

February 2025 Treasurer's Report
A Few Thoughts & Comments

Please read this and look over the entire report. If you have any thoughts, comments or concerns please bring them to my attention.

RECEIPTS & EXPENSES

- 17% of the year is over so when looking at “% of Annual Budget” keep that in mind.
- **RECEIPTS**: Pledges are beginning to concern me. While we always have a “slow” period at the beginning of the year this year we seem to be slower than usual. Weather related? We will have to wait and see. Don't be concerned about the negative Restricted Income. I transferred money from the Altar Guild Savings account to pay for the cruet repair. Since that was an operation expense I had to show the transferred income in operating income. In essence I “borrowed” from this year's Bixby distribution. Overall operating income is quite a bit lower than we would have expected and somewhat further behind last month.
- **EXPENSES**: Operating are a bit above our expectations YTD, unlike last year when we were a bit below expectations. And the February expenses seem extraordinarily high; if we stay on budget a typical month's operating expenses are about \$12,500. There are a few large expenses that bring us to this result (1) we paid the Diocese for 2 months of Cn Melinda's salary, (2) we paid for the cruet to be repaired, and (3) we paid a property insurance premium (1 of 4 payments). These account for most of the large increase in February expenses but are not extraordinary.
- **NET OPERATING INCOME**: When you take into account our lethargic pledge income and a bubble in (expected) expenses you see our operating loss for the month ballooned to \$12,019 and for the year it stands at \$15,316. But don't forget, we have a DIT distribution coming at the end of this month. Furthermore, I'm sure that pledges will pick up. So I see no reason for concern at this time.

JANUARY RECEIPTS & EXPENSES CORRECTIONS. There are no corrections for January.

RECEIPTS & EXPENSES OVER TIME – The above discussion is quite clear when we look at the comparison with 2023 and 2024. One income anomaly to note is Special Days. The appearance is that we are far behind prior years. However, Lent began in February 2023 and 2024. In looking at expenses 2 stand out: Altar and Payroll which are considerably above 2023 and 2024. The 2025 Altar expense includes the cruet repair. The Payroll expense is somewhat different. In 2023 we had Class A but have since added maria, so Cleaning declined while payroll increased. Further, there were 3 pay periods in January 2025 whereas there were only 2 in January 2024.

CHECK REGISTER – No comments.

DEPOSITS & TRANSFERS – No comments.

OTHER ACCOUNTS – No comments

ASSETS – No Comments

Think about all of this and ask any questions that may arise.

Church of The Redeemer
Receipts & Expenses
February 2025

17% of the year is over

	February 2025	YTD	Annual Budget	% of Annual Budget
SUMMARY				
Operating Income	\$5,756	\$12,282	\$143,937	9%
Restricted Income	-\$775	-\$390	\$9,348	-4%
Designated Income	\$1,878	\$1,918	\$11,850	16%
Total Operating, Restricted & Designated	\$6,859	\$13,810	\$165,135	8%
Other Income - Capital Projects, etc	\$0	\$5	\$0	
Operating Expenses	\$17,775	\$28,221	\$151,235	19%
Non-Operating Expenses - Outreach	\$355	\$501	\$9,100	6%
Non-Operating Expenses - Other	\$404	\$404	\$6,820	6%
Total Operating & Non-Operating Expenses	\$18,534	\$29,125	\$167,155	17%
Other Expenses (Capital, Financial, etc)	\$0	\$0	\$0	
Net Operating Income	-\$12,019	-\$15,939	-\$7,298	218.4%
Net Non-Operating Income	\$343	\$623	\$5,278	12%
Net Operating & Non-Operating	-\$11,675	-\$15,316	-\$2,020	758%
Income				
Operating Income				
Parish Giving				
4010 Initial Offering Income	\$4	75	\$50	150%
4011 Open Plate Income	109	245	1,500	16%
4012 Pledge Income	4,496	10,717	83,000	13%
Special Days				
4017 Christmas	0	25	1,200	2%
Total Special Days	0	25	2,750	1%
Total Parish Giving	4,609	11,062	87,300	13%
Total Endowment Income	0	0	54,287	0%
Community Support				
4210 Gift Income	25	25	250	10%
4215 Use of Building Income	40	40	1,000	4%
Total Community Support	65	138	2,350	6%
Operating Income - Misc				
4250 Operations From Restricted Worship	901	901		
4299 Operating Income - Misc	181	181		
Total Operating Income - Misc	1,082	1,082	0	
Total Operating Income	5,756	12,282	143,937	9%
Restricted Income				
Discretionary Income: General Use In The Community				
4551 1st Sunday Open Plate Income	81	271	500	54%
4554 Personal Discretionary Contributions	45	240	500	0%
Total Discretionary Income: General Use In The Community	126	511	1,737	29%
Restricted Worship Income				
4510 Bixby Trust Altar Income	-901	-901	1,600	-56%
Total Restricted Worship Income	-901	-901	6,351	
Total Restricted Income	-775	-390	9,348	-4%

Church of The Redeemer

Receipts & Expenses

February 2025

17% of the year is over

	February 2025	YTD	Annual Budget	% of Annual Budget
Designated Income				
4230 Parish Faire Income	160	160	4,000	4%
4602 Sunday School Fundraising Income	520	520	250	208%
4605 Youth Group Fundraising Income	395	395	0	
4610 Community Supper Income	369	369	3,000	12%
4650 Interest Income - All Savings Accounts	57	57	250	23%
4699 Designated Income - Misc	327	367		
Memorial Income				
4515 Memorial Income	50	50	0	
Total Memorial Income	50	50	150	0%
Total Designated Income	1,878	1,918	11,850	16%
Other Income				
6001 General Capital Savings	0	5		
Total Special Capital Projects Income	0	5	5	
Total Revenues	6,859	13,815	206,461	7%
Expenses				
Operating Expenses				
Worship Expense				
5010 Altar Expenses	1,020	1,020	1,700	60%
Music Expense				
5015 Organist Expense	660	1,320	7,590	17%
Total Music Expense	660	1,320	9,650	14%
Diocesan Expense				
5025 Diocesan Assessment Expense	1,583	3,166	18,997	17%
5026 Diocesan Acceptance Expense	396	792	4,749	17%
Total Diocesan Expense	1,979	3,958	24,496	16%
Education Ministry Expense				
5030 Adult Education Expense	217	217	200	109%
Total Education Ministry Expense	217	217	1,150	19%
Total Worship Expense	3,876	6,515	\$36,996	18%
Building Expense				
5110 DioBeth Loan Interest Expense	112		\$1,255	18%
5115 Property Insurance Expense	3,993	3,993	\$17,291	23%
5199 Building Expense - Misc	0	17	\$0	
Utility Expense				
5140 Electric Expense	0	426	5,500	8%
5141 Heat Expense	357	714	5,000	14%
5142 Telephone Expense	37	74	480	15%
5143 Internet Expense	80	159	1,000	16%
5144 Water Expense	92	92	1,000	9%
5146 Alarm System Expense	121	168	1,250	13%
Total Utility Expense	687	1,779	14,830	12%
Grounds Expense				
5150 Snow Removal Expense	740	1435	2500	57%
Total Grounds Expense	740	2935	2550	115%
Building Maintenance				
5130 Maintenance Services	0	126	2,000	6%
Total Building Maintenance	0	126	4,000	3%
Total Building Expense	5,532	9,076	40,176	23%
Office Expense				
5210 Office Supplies Expense	112	156	1,500	10%
5215 Dues & Subscriptions Expense	305	610	2,700	23%
5230 Postage Expense	146	146	1,300	11%
5240 Accounting Expense	113	113	444	25%
5245 Bank Fees Expense	3	6	35	17%
Total Office Expense	679	1,171	7,054	17%

Church of The Redeemer
Receipts & Expenses
February 2025

17% of the year is over

	February 2025	YTD	Annual Budget	% of Annual Budget
Priest Expense				
5310 Priest Salary Expense	5,000	5,000	30,000	17%
5317 Travel Allowance Expense	6	6	200	3%
5319 Supply Priests Expense	170	170	3,230	5%
Total Priest Expense	5,176	5,176	33,680	15%
Payroll Expense				
5410 Staff Wage Expense	2,194	5,454	28,524	19%
5411 Staff Social Security Expense	136	338	1,768	19%
5412 Staff Medicare Expense	32	79	414	19%
5413 Pension Expense Parish Administrator	59	147	767	19%
5414 Life Insurance Expense Parish Administrator	8	16	96	17%
5416 Payroll Service	82	249	1,692	15%
Total Payroll Expense	2,512	6,283	33,329	19%
Total Operating Expenses	17,775	28,221	151,235	19%
Non-Operating Expenses				
5565 Sunday School Fundraising Expenses	189	189	150	126%
5598 Non-Operating Expense-Misc	215	215	0	
Total Non-Operating Expenses	404	404	6,820	6%
Outreach Expense				
5513 Community Supper Expense	304	399	3,000	13%
5516 St. Mary's Guild Outreach Expense	51	102	1,100	9%
Total Outreach Expense	355	501	9,100	6%
Total Expenses	18,534	29,125	167,155	17%
Net Total	-11,675	-15,311	39,306	-39%

Receipts & Expenses
Comparisons Over Time
February 28, 2025

Receipts	Current Month - February			Year to Date				
	2023	2024	2025	2023	2024	2025	2025 vs 2023 (2025 - 2023)	2025 vs 2024 (2025 - 2024)
Plate	\$50	\$249	\$109	\$144	\$364	\$245	\$101.00	\$119.00
Pledge	\$4,340	\$6,866	\$4,496	\$13,126	\$13,936	\$10,717	\$2,409.00	\$3,219.00
Special Days	\$372	\$223	\$0	\$432	\$273	\$25	\$407.00	\$248.00
Discretionary	\$26	\$68	\$126	\$98	\$213	\$511	\$413.00	\$298.00
DIT	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0.00
Other Invest	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0.00
Operating Income	\$4,838	\$7,435	\$5,756	\$15,663	\$14,795	\$12,282	\$3,381.27	\$2,512.82
Total Receipts	\$5,680	\$7,851	\$6,859	\$17,001	\$15,646	\$13,810	\$3,191.43	\$1,836.05

Expenses	Current Month - February			Year to Date				
	2023	2024	2025	2023	2024	2025	2025 vs 2023 (2025 - 2023)	2025 vs 2024 (2025 - 2024)
Altar	\$115	\$116	\$1,020	\$222	\$130	\$1,020	\$797.66	\$890.00
Music	\$1,550	\$800	\$660	\$2,190	\$1,280	\$1,320	\$869.50	\$40.00
Diocese	\$2,060	\$1,975	\$1,979	\$4,119	\$3,949	\$3,958	\$161.52	\$8.68
Cleaning & Supplies	\$912	\$9	\$0	\$1,781	\$1,278	\$0	\$1,781.45	\$1,278.00
Property Insurance	\$0	\$0	\$3,993	\$3,177	\$3,541	\$3,993	\$816.75	\$452.25
Repairs & Maintenance	\$888	\$666	\$0	\$888	\$866	\$126	\$762.08	\$740.00
Utilities	\$1,296	\$736	\$687	\$3,089	\$2,312	\$1,779	\$1,309.48	\$532.83
Clergy	\$4,152	\$0	\$5,176	\$7,829	\$4,049	\$5,176	\$2,653.04	\$1,127.16
Outreach	\$324	\$769	\$355	\$413	\$820	\$501	\$88.13	\$319.00
Office Expense	\$615	\$663	\$679	\$1,204	\$976	\$1,171	\$32.87	\$195.00
Payroll	\$1,260	\$2,441	\$2,512	\$2,808	\$4,608	\$6,283	\$3,475.59	\$1,675.17
Operating Expenses	\$13,554	\$8,605	\$17,775	\$28,920	\$24,739	\$28,221	\$699.16	\$3,482.00
Total Expenses	\$14,017	\$9,513	\$18,534	\$29,472	\$26,223	\$29,125	\$346.51	\$2,902.28

Net Operating Income	-\$8,716	-\$1,170	-\$12,019	-\$13,257	-\$9,944	-\$15,939	\$2,682.11	\$5,995.00
Net Income	-\$8,337	-\$1,662	-\$11,675	-\$12,470	-\$10,577	-\$15,316	\$2,845.92	\$4,739.33

NOTE: At the beginning of 2023 some accounts were moved from one category to another. This resulted in Operating Income being smaller under the new definitions than under the original 2023 definitions. So that we can make accurate comparisons I have recalculated the 2023 Statement of Activities using the 2024 definitions.

1000 - General Checking
February 2025

Date	Transaction Type	Payee	Description	Amount	Balance
			Opening Balance		\$44,636.73
2/3	Bank Transfer		Wine Cruet Repair	\$901.00	\$45,537.73
2/3	Deposit		Weekend of 2/1 - 2/2/2025	\$1,260.00	\$46,797.73
2/3	Direct Payment	M&T Bank (Credit Card Payment Processing		(\$779.64)	\$46,018.09
2/3	Check 11739	Reagan Steele Jewel	Replate & Repair of Silver Cruet	(\$901.00)	\$45,117.09
2/4	Deposit		PayPal - Parish Faire Vendor	\$33.81	\$45,150.90
2/4	Direct Payment	Diocese Of Bethleh	February Salary Invoice #3094 (FCCB #10000290)	(\$2,500.00)	\$42,650.90
2/4	Direct Payment	Diocese Of Bethleh	January Salary Invoice #3091 (FCCB #10000291)	(\$2,500.00)	\$40,150.90
2/6	Check 11740	Benjamin Lentz	Supply Clergy & milage 2/9/2025	(\$176.16)	\$39,974.74
2/7	Direct Payment	ADP	Payroll fee for period ending 1/31 Inv #682113795	(\$36.63)	\$39,938.11
2/10	Direct Payment	Aqua Pennsylvania,	Billing period 12/19-1/23/2025	(\$92.25)	\$39,845.86
2/10	Direct Payment	W.B. Mason Co., IN	Copier paper, Ink, and Pens	(\$108.07)	\$39,737.79
2/10	Direct Payment	Verizon	February Bill	(\$46.98)	\$39,690.81
2/10	Direct Payment	Valley Energy	Monthly Budget amount for 1/2-1/31/2025	(\$357.00)	\$39,333.81
2/10	Direct Payment	Empire Access	February Phone & Internet 2025	(\$116.49)	\$39,217.32
2/10	Check 11741	Mary Rhodes	2 bottles of port wine for Communion	(\$39.98)	\$39,177.34
2/10	Check 11742	Nick's Landscaping,	Snow removal January 2025	(\$740.00)	\$38,437.34
2/10	Direct Payment	Church Insurance A	Premium for Jan.-June 2025 (FCCB #10000292)	(\$3,993.25)	\$34,444.09
2/12	Deposit		Weekend of 2/8 - 2/9/2025	\$1,884.00	\$36,328.09
2/13	Direct Payment	ADP	payroll net	(\$903.13)	\$35,424.96
2/13	Direct Payment	ADP	Total Tax Payment	(\$278.00)	\$35,146.96
2/17	Deposit		Weekend of 2/15 - 2/16/2025	\$957.56	\$36,104.52
2/17	Direct Payment	M&T Bank (Credit Card Payment Processing		(\$599.56)	\$35,504.96
2/17	Check 11743	Betsy Schumacher	Souper Bowl expenses (Soup)	(\$61.00)	\$35,443.96
2/17	Check 11744	Bonnie Garrity	Souper Bowl expense (Soup)	(\$128.20)	\$35,315.76
2/17	Direct Payment	Diocese Of Bethleh	March 2025 Principal & Interest (FCCB # 10000293)	(\$724.21)	\$34,591.55
2/17	Direct Payment	Diocese Of Bethleh	Feb. Assessment & Acceptance 2025 (FCCB #10000294)	(\$1,978.84)	\$32,612.71
2/19	Deposit		PayPal - 2 Parish Faire Vendors	\$67.62	\$32,680.33
2/21	Bank Transfer		DioBeth Loan Payment # 54	\$612.24	\$33,292.57
2/21	Journal Entry		Correct 2/21 Transfer for DioBeth loan	\$0.40	\$33,292.97
2/21	Direct Payment	ADP	ADP Payroll + Extra State - Invoice # 683235983	(\$45.58)	\$33,247.39
2/24	Deposit		Weekend of 2/22 - 2/23/2025	\$1,139.16	\$34,386.55
2/24	Direct Payment	Sentry Alarms, LLC	Billing period 3/1-5/31/2025	(\$74.25)	\$34,312.30
2/24	Direct Payment	W.B. Mason Co., IN	Steno note pad for Melinda	(\$4.19)	\$34,308.11
2/24	Check 11754	Marcella Chaykosky	4 Sundays in February	(\$660.00)	\$33,648.11
2/24	Direct Payment	Episcopal Church C	March life insurance for Jerry (FCCB #10000295)	(\$8.00)	\$33,640.11
2/28	Bank Fee		February 2025 Bill Pay Expense	(\$2.95)	\$33,637.16
2/28	Direct Payment	ADP	Net Payroll	(\$903.14)	\$32,734.02
2/28	Direct Payment	ADP	Total Tax Payment	(\$277.99)	\$32,456.03
			Closing Balance		\$32,456.03

Deposits & Transfers February 2025

February 28, 2025

Date	Description	Account Description	Amount
2/3	Funds Transfer - Wine Cruet Repair	Transfer From: 1040 Altar Guild Savings	(\$901.00)
		Transfer to: 1000 General Checking	\$901.00
2/3	Journal Entry Correcting Operating Income for Transfer from Restricted Income: Wine Cruet Repair	4250 Operations From Restricted Worship	\$901.00
		4510 Bixby Trust Altar Income	(\$901.00)
2/3	Weekend of 2/1 - 2/2/2025	1000 General Checking	\$1,260.00
		4012 Pledge Income	\$1,191.00
		4010 Initial Offering	\$4.00
	Theological Eduction	4699 Designated Income - Misc	\$65.00
			<u>\$1,260.00</u>
2/3	January Community Supper	1050 Community Supper Savings	\$369.00
	January Sponsor - Sayre Rotary	4610 Community Supper Income	\$175.00
	January Donations	4610 Community Supper Income	\$194.00
			<u>\$369.00</u>
2/3	Weekend of 2/1 - 2/2/2025	1010 General Discretionary Checking	\$116.00
		4551 1st Sunday Open Plate	\$81.00
		4554 Personal Discretionary Contributions	\$35.00
			<u>\$116.00</u>
2/4	PayPal - Parish Faire Vendor	1000 General Checking	\$33.81
		4230 Parish Faire Income	\$33.81
			<u>\$33.81</u>
2/12	Weekend of 2/8 - 2/9/2025	1000 General Checking	\$1,884.00
		4011 Open Plate Income	\$35.00
		4012 Pledge Income	\$1,621.00
		4210 Gift Income	\$25.00
	Souper Bowl	4699 Designated Income - Misc	\$168.00
	Vendor	4230 Parish Faire Income	\$35.00
			<u>\$1,884.00</u>
2/17	Weekend of 2/15 - 2/16/2025	1000 General Checking	\$957.56
		4011 Open Plate Income	\$20.00
		4012 Pledge Income	\$869.00
	After Event Soda Sale	4230 Parish Faire Income	\$23.56
		4215 Use of Building	\$40.00
	Church Calendar	4299 Misc Operating Income	\$5.00
			<u>\$957.56</u>
2/17	Super Bowl Soup & Sandwich Sale	1060 Sunday School Savings	\$500.00
	Soup Sales	4602 Sunday School Fundraising Income	\$500.00
			<u>\$500.00</u>

Deposits & Transfers February 2025

February 28, 2025

Date	Description	Account Description	Amount
2/17	Super Bowl Soup & Sandwich Sale Sandwich Sales	1070 Youth Group Savings	\$395.00
		4605 Youth Group Fundraising Income	\$395.00
			<u>\$395.00</u>
2/19	PayPal - 2 Parish Faire Vendors	1000 General Checking	\$67.62
		4230 Parish Faire Income	\$33.81
		4230 Parish Faire Income	\$33.81
			<u>\$67.62</u>
2/21	Funds Transfer - Diobeth Loan Payment #54	Transfer From: 1030 Capital Funds Savings	(\$612.24)
		Transfer to: 1000 General Checking	\$612.24
2/21	Journal Entry correcting 2/21 Diobeth Loan Transfer	1030 Capital Funds Savings	(\$0.40)
		1000 General Checking	\$0.40
2/24	Weekend of 2/22 - 2/23/2025 DioBeth Reimbursement for Fr. Lentz 2/9/25 Service Lenten Study Books Theological Education	1000 General Checking	\$1,139.16
		4011 Open Plate Income	\$54.00
		4012 Pledge Income	\$815.00
		4299 Misc Operating Income	\$176.16
		4699 Designated Income - Misc	\$84.00
		4699 Designated Income - Misc	\$10.00
			<u>\$1,139.16</u>
2/24	1 donation - Weekend of 2/22 - 2/23/2025	1010 General Discretionary Checking	\$10.00
		4554 Personal Discretionary Contribution	\$10.00
2/24	1 donation - Weekend of 2/22 - 2/23/2025	1080 Memorial Savings	\$50.00
		4515 Memorial Income	\$50.00
			<u>\$50.00</u>
2/24	Super Bowl Soup & Sandwich Sale	1060 Sunday School Savings	\$20.00
		4602 Sunday School Fundraiser Income	\$20.00
			<u>\$20.00</u>
2/28	Q1 Interest - Capital Fund Savings	1030 Capital Funds Savings	\$37.01
		4650 Interest Income	\$37.01
			<u>\$37.01</u>
2/28	Q1 Interest - Altar Guild Savings	1040 Altar Guild Savings	\$5.57
		4650 Interest Income	\$5.57
			<u>\$5.57</u>
2/28	Q1 Interest - Community Supper Savings	1050 Community Supper Savings	\$2.46
		4650 Interest Income	\$2.46
			<u>\$2.46</u>

Deposits & Transfers February 2025

February 28, 2025

Date	Description	Account Description	Amount
2/28	Q1 Interest - Sunday School Savings	1060 Sunday School Savings	\$1.13
		4650 Interest Income	<u>\$1.13</u>
			\$1.13
2/28	Q1 Interest - Youth Group Savings	1070 Youth Group Savings	\$0.62
		4650 Interest Income	<u>\$0.62</u>
			\$0.62
2/28	Q1 Interest - Memorial Savings	1080 Memorial Saving	\$1.70
		4650 Interest Income	<u>\$1.70</u>
			\$1.70
2/28	Q1 Interest - Bereavement Fund Savings	1090 Bereavement Savings	\$0.12
		4650 Interest Income	<u>\$0.12</u>
			\$0.12
2/28	Q1 Interest - Hollingshead Savings	1100 Hollingshead Savings	\$7.97
		4650 Interest Income	<u>\$7.97</u>
			\$7.97

1010 - General Discretionary Fund Checking
February 2025

Date	Transaction Type	Payee	Description	Amount	Balance
			Opening Balance		\$4,078.21
2/3	Deposit		Weekend of 2/1 - 2/2/2025	\$116.00	\$4,194.21
2/24	Deposit		1 donation - Weekend of 2/22 - 2/23/2025	\$10.00	\$4,204.21
			Closing Balance		\$4,204.21

1030 - Capital Funds Savings
February 2025

Date	Transaction Type	Payee	Description	Amount	Balance
2/1			Opening Balance		\$62,257.36
2/21	Bank Transfer		DioBeth Loan Payment # 54	(\$612.24)	\$61,645.12
2/21	Journal Entry		Correct 2/21 Transfer for DioBeth loan	(\$0.40)	\$61,644.72
2/28	Bank Interest		Q1 Interest - Capital Fund Savings	\$37.01	\$61,681.73
2/28			Closing Balance		\$61,681.73

1040 - Altar Guild Savings
February 2025

Date	Transaction Type	Payee	Description	Amount	Balance
2/1			Opening Balance		\$10,328.70
2/3	Bank Transfer		Wine Cruet Repair	(\$901.00)	\$9,427.70
2/28	Bank Interest		Q1 Interest - Altar Guild Savings	\$5.57	\$9,433.27
2/28			Closing Balance		\$9,433.27

1050 - Community Supper Savings
February 2025

Date	Transaction Type	Payee	Description	Amount	Balance
2/1			Opening Balance		\$6,849.48
2/3	Deposit		January Community Supper	\$369.00	\$7,218.48
2/28	Bank Interest		Q1 Interest - Community Supper Savings	\$2.46	\$7,220.94
2/28			Closing Balance		\$7,220.94

1060 - Sunday School Savings
February 2025

Date	Transaction Type	Payee	Description	Amount	Balance
2/1			Opening Balance		\$3,003.12
2/17	Deposit		Super Bowl Soup & Sandwich Sale	\$500.00	\$3,503.12
2/24	Deposit		Super Bowl Soup & Sandwich Sale	\$20.00	\$3,523.12
2/28	Bank Interest		Q1 Interest - Sunday School Savings	\$1.13	\$3,524.25
2/28			Closing Balance		\$3,524.25

1070 - Youth Group Savings
February 2025

Date	Transaction Type	Payee	Description	Amount	Balance
2/1			Opening Balance		\$1,623.66
2/17	Deposit		Super Bowl Soup & Sandwich Sale	\$395.00	\$2,018.66
2/28	Bank Interest		Q1 Interest - Youth Group Savings	\$0.62	\$2,019.28
2/28			Closing Balance		\$2,019.28

1080 - Memorial Savings
February 2025

Date	Transaction Type	Payee	Description	Amount	Balance
			Opening Balance		\$4,587.30
2/24	Deposit		1 donation - Weekend of 2/22 - 2/23/2025	\$50.00	\$4,637.30
2/28	Bank Interest		Q1 Interest - Memorial Savings	\$1.70	\$4,639.00
2/28			Closing Balance		\$4,639.00

1110 - St. Mary's Guild Checking
February 2025

Date	Transaction Type	Payee	Description	Amount	Balance
2/1			Opening Balance		\$7,706.27
2/24	Direct Payment	Compassion International	February 2025 Payment	(\$51.00)	\$7,655.27
2/28			Closing Balance		\$7,655.27

Asset Values

02/28/2025

Current Assets

Checking/Savings	January 31, 2025	February 28, 2025
Deposits at 1st Citizens Bank (FCCB)		
Church General Fund Checking	\$44,636.73	\$32,456.03
General Discretionary Fund (Checking)	4,078.21	4,204.21
Guthrie Discretion Fund (Checking)	8,471.31	8,471.31
Altar Guild (Savings)	10,328.70	9,433.27
Sunday School (Savings)	3,003.12	3,524.25
Youth Group (Savings)	1,623.66	2,019.28
Bereavement (Savings)	307.81	307.93
Capital Funds Account (Savings)	62,257.36	61,681.73
Memorial Fund Account (Savings)	4,587.30	4,639.00
St. Mary's Checking	7,706.27	7,655.27
Community Supper	6,849.48	7,220.94
Hollingshead	12,940.70	12,948.67
Total Current Assets	\$166,790.65	\$154,561.89

Long Term Assets

DIT Assets as of Quarter ending 12/31/2024

Restricted to Discretionary

DIT Fund 230 Guthrie Discretion	\$30,614.19	\$30,614.19
DIT Fund 231 B. Meyer Discretion	12,218.93	12,218.93
DIT Fund 288 Stevens Discretion	11,817.55	11,817.55

Restricted to Music

DIT Fund 242 Kresge	87,546.77	87,546.77
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Unrestricted

DIT Fund 217 Mary Pack Cummings	\$576,526.74	\$576,526.74
DIT Fund 245 Guthrie/Baker	304,727.41	304,727.41
DIT Fund 289 Stevens General	11,817.55	11,817.55
DIT Fund 348 Conklin	925,064.27	925,064.27

Total Restricted DIT Funds 142,197.44 142,197.44

Total Unrestricted DIT Funds 1,818,135.97 1,818,135.97

Total DIT Assets **\$1,960,333.41** **\$1,960,333.41**

TOTAL FINANCIAL ASSETS **\$2,127,124.06** **\$2,114,895.30**