

**Freedom Plains United Presbyterian Church - LaGrangeville NY  
Treasurer's Report as of December 2021 for General Operating**

Sunday, January 16, 2022 4:30 PM

Page 1 of 2

Account Name	Period Activity	Monthly Budget	YTD Balance	Budget YTD	% of Budget YTD	Annual Budget	Annual Budget Remaining
<b>Income</b>							
<b>External Operating Income</b>							
<b>Offering Income</b>							
0001 Regular Offerings	39,049.85	55,000.00	300,265.15	317,800.00	94	317,800.00	17,534.85
0010 Holiday Offerings	1,493.44	5,100.00	2,122.36	7,000.00	30	7,000.00	4,877.64
0011 Undesignated Offerings	367.00	1,180.00	2,414.58	3,000.00	80	3,000.00	585.42
0012 Per Capita Offerings	40.00	100.00	3,832.79	3,900.00	98	3,900.00	67.21
0020 Church School	0.00	0.00	0.00	0.00	0	0.00	0.00
<b>Total Offering Income</b>	<b>\$40,950.29</b>	<b>\$61,380.00</b>	<b>\$308,634.88</b>	<b>\$331,700.00</b>	<b>93</b>	<b>\$331,700.00</b>	<b>\$23,065.12</b>
<b>Other External Income</b>							
0030 Used Clothing Drop-Off	1,027.13	420.00	8,318.40	5,000.00	166	5,000.00	(3,318.40)
0040 Use of Facilities	1,155.00	1,000.00	12,980.14	7,500.00	173	7,500.00	(5,480.14)
0041 Net Event Rentals	877.04	500.00	1,972.02	1,500.00	131	1,500.00	(472.02)
0042 Net Parking Permits	3,000.00	500.00	8,000.00	5,000.00	160	5,000.00	(3,000.00)
<b>Total Other External Income</b>	<b>\$6,059.17</b>	<b>\$2,420.00</b>	<b>\$31,270.56</b>	<b>\$19,000.00</b>	<b>165</b>	<b>\$19,000.00</b>	<b>(\$12,270.56)</b>
<b>Total External Operating Income</b>	<b>\$47,009.46</b>	<b>\$63,800.00</b>	<b>\$339,905.44</b>	<b>\$350,700.00</b>	<b>97</b>	<b>\$350,700.00</b>	<b>\$10,794.56</b>
<b>Internal Asset Transfers</b>							
1002 From Nursery School	3,500.00	3,500.00	5,250.00	5,250.00	100	5,250.00	0.00
1011 From Invested Funds	0.00	58,600.00	0.00	98,600.00	0	98,600.00	98,600.00
<b>Total Internal Asset Transfers</b>	<b>\$3,500.00</b>	<b>\$62,100.00</b>	<b>\$5,250.00</b>	<b>\$103,850.00</b>	<b>5</b>	<b>\$103,850.00</b>	<b>\$98,600.00</b>
<b>Total Income</b>	<b>\$50,509.46</b>	<b>\$125,900.00</b>	<b>\$345,155.44</b>	<b>\$454,550.00</b>	<b>76</b>	<b>\$454,550.00</b>	<b>\$109,394.56</b>
<b>Expense</b>							
<b>Salaries</b>							
2001 Pastor	8,684.00	8,684.00	104,208.00	104,208.00	100	104,208.00	0.00
2002 Pastor Pension/Medical	3,309.87	3,310.00	39,718.44	39,720.00	100	39,720.00	1.56
2003 Pastor Soc. Sec. Allow.	664.39	665.00	7,971.91	7,980.00	100	7,980.00	8.09
2004 Pastor Car Allowance	235.20	700.00	235.20	1,900.00	12	1,900.00	1,664.80
2005 Pastor Study Stipend	652.00	650.00	2,000.00	2,000.00	100	2,000.00	0.00
2011 Associate Pastor	5,124.00	5,124.00	61,488.00	61,488.00	100	61,488.00	0.00
2012 Associate Pension/Medical	1,965.12	1,970.00	23,581.44	23,590.00	100	23,590.00	8.56
2013 Associate Soc. Sec. Allow.	392.04	390.00	4,703.83	4,710.00	100	4,710.00	6.17
2014 Associate Car Allowance	0.00	700.00	0.00	1,000.00	0	1,000.00	1,000.00
2015 Associate Study Stipend	1,000.00	1,000.00	1,000.00	1,000.00	100	1,000.00	0.00
2021 Music Director	0.00	2,730.00	30,030.00	32,760.00	92	32,760.00	2,730.00
2022 Music Director Study Stipend	0.00	260.00	517.35	690.00	75	690.00	172.65
2023 Music Teachers	0.00	440.00	0.00	440.00	0	440.00	440.00
2026 Parish Nurse	843.01	800.00	5,170.45	6,580.00	79	6,580.00	1,409.55
2027 Study Stipend	0.00	0.00	0.00	0.00	0	0.00	0.00
2031 Administrative Assistant	1,528.00	1,910.00	19,977.35	21,870.00	91	21,870.00	1,892.65
2036 Sexton	1,332.51	1,360.00	16,906.01	17,750.00	95	17,750.00	843.99
2041 Child Care	0.00	100.00	0.00	408.00	0	408.00	408.00
2051 Guest Ministers	0.00	400.00	0.00	400.00	0	400.00	400.00
2052 Substitute Organists	1,200.00	500.00	1,200.00	500.00	240	500.00	(700.00)
2053 Guest Musicians	0.00	110.00	0.00	110.00	0	110.00	110.00
2054 Seminarian	0.00	0.00	0.00	0.00	0	0.00	0.00
2055 Audio/Visual/Internet Technologist	725.00	400.00	5,425.00	5,200.00	104	5,200.00	(225.00)

**Freedom Plains United Presbyterian Church - LaGrangeville NY**  
**Treasurer's Report as of December 2021 for General Operating**

Sunday, January 16, 2022 4:30 PM

Page 2 of 2

Account Name	Period Activity	Monthly Budget	YTD Balance	Budget YTD	% of Budget YTD	Annual Budget	Annual Budget Remaining
2098 Mandatory Employee Insurance	1,031.69	1,435.00	1,308.04	1,745.00	75	1,745.00	436.96
2099 Employer Contrib. FICA	487.43	665.00	6,779.02	7,390.00	92	7,390.00	610.98
<b>Total Salaries</b>	<b>\$29,174.26</b>	<b>\$34,303.00</b>	<b>\$332,220.04</b>	<b>\$343,439.00</b>	<b>97</b>	<b>\$343,439.00</b>	<b>\$11,218.96</b>
<b>Operations</b>							
3001 General Insurance	3,764.00	3,680.00	14,799.50	14,720.00	101	14,720.00	(79.50)
3011 Electricity	0.00	0.00	905.04	1,200.00	75	1,200.00	294.96
3012 Heating	0.00	0.00	5,005.24	5,200.00	96	5,200.00	194.76
3013 Water	203.12	60.00	1,285.51	1,000.00	129	1,000.00	(285.51)
3014 Phones/Internet	272.93	280.00	3,231.16	3,300.00	98	3,300.00	68.84
3021 Contracted Maintenance Services	161.82	680.00	3,736.35	4,000.00	93	4,000.00	263.65
3022 Grounds Maintenance	525.20	1,670.00	9,397.28	11,000.00	85	11,000.00	1,602.72
3023 Kitchen/Custodial Supp.	369.84	140.00	3,128.59	2,000.00	156	2,000.00	(1,128.59)
3024 Furn./Equip./Organ	0.00	580.00	4,270.46	3,700.00	115	3,700.00	(570.46)
3031 Administrative Expenses	643.53	390.00	5,353.69	4,700.00	114	4,700.00	(653.69)
3032 Copier Contr./Maint.	214.51	200.00	1,934.01	2,400.00	81	2,400.00	465.99
3033 Postage	186.12	130.00	1,353.62	1,000.00	135	1,000.00	(353.62)
3034 Offering Envelopes	47.33	30.00	493.99	750.00	66	750.00	256.01
3041 Liturgical Supplies	0.00	30.00	162.41	250.00	65	250.00	87.59
3042 Membership Supplies	0.00	0.00	0.00	250.00	0	250.00	250.00
3043 Flowers	0.00	250.00	0.00	250.00	0	250.00	250.00
3044 Stewardship Campaign	202.50	250.00	202.50	250.00	81	250.00	47.50
<b>Total Operations</b>	<b>\$6,590.90</b>	<b>\$8,370.00</b>	<b>\$55,259.35</b>	<b>\$55,970.00</b>	<b>99</b>	<b>\$55,970.00</b>	<b>\$710.65</b>
<b>Benevolences</b>							
4001 Presbyterian Mission	0.00	2,500.00	8,500.00	8,500.00	100	8,500.00	0.00
4002 Discretionary Mission	4,000.00	9,000.00	18,000.00	18,000.00	100	18,000.00	0.00
4003 Direct Missionary Support	0.00	1,000.00	2,000.00	2,000.00	100	2,000.00	0.00
4011 Dutchess Interfaith Council	500.00	500.00	2,000.00	2,000.00	100	2,000.00	0.00
4021 Per Capita	0.00	0.00	15,803.81	15,330.00	103	15,330.00	(473.81)
<b>Total Benevolences</b>	<b>\$4,500.00</b>	<b>\$13,000.00</b>	<b>\$46,303.81</b>	<b>\$45,830.00</b>	<b>101</b>	<b>\$45,830.00</b>	<b>(\$473.81)</b>
<b>Programs</b>							
5001 Church School	265.55	0.00	925.69	800.00	116	800.00	(125.69)
5011 Music	83.40	60.00	2,900.66	2,500.00	116	2,500.00	(400.66)
5012 School of Sacred Music Supplies	0.00	280.00	264.60	600.00	44	600.00	335.40
5021 Health Ministry	0.00	10.00	236.88	250.00	95	250.00	13.12
5022 Deacons	112.38	390.00	206.80	1,000.00	21	1,000.00	793.20
5023 Adult/Youth Training	0.00	200.00	45.36	200.00	23	200.00	154.64
5031 Special Programs	0.00	130.00	483.90	750.00	65	750.00	266.10
5032 Coffee Hour	0.00	100.00	701.39	750.00	94	750.00	48.61
5041 Staff Appreciation	915.70	1,100.00	1,121.65	1,100.00	102	1,100.00	(21.65)
<b>Total Programs</b>	<b>\$1,377.03</b>	<b>\$2,270.00</b>	<b>\$6,886.93</b>	<b>\$7,950.00</b>	<b>87</b>	<b>\$7,950.00</b>	<b>\$1,063.07</b>
<b>Building Maintenance/Repairs/Improvements</b>							
6001 Church Buildings	46.56	0.00	605.15	560.00	108	560.00	(45.15)
6010 Assoc. Pastor Residence	0.00	0.00	720.81	560.00	129	560.00	(160.81)
<b>Total Building</b>	<b>\$46.56</b>	<b>\$0.00</b>	<b>\$1,325.96</b>	<b>\$1,120.00</b>	<b>118</b>	<b>\$1,120.00</b>	<b>(\$205.96)</b>
<b>Maint/Repair/Improve</b>							
<b>Total Expense</b>	<b>\$41,688.75</b>	<b>\$57,943.00</b>	<b>\$441,996.09</b>	<b>\$454,309.00</b>	<b>97</b>	<b>\$454,309.00</b>	<b>\$12,312.91</b>
<b>Difference</b>	<b>\$8,820.71</b>	<b>\$67,957.00</b>	<b>(\$96,840.65)</b>	<b>\$241.00</b>		<b>\$241.00</b>	