

Freedom Plains United Presbyterian Church - LaGrangeville NY
Consolidated Fund Activity Report as of 12/31/2021

Sunday, January 23, 2022

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Account Name	Beg Balance	Receipts	Disbursements	Transfers/JE's	End Balance
3000 General Operating	0.00	345,155.44	441,996.09	0.00	(96,840.65)
A Single Kindness (ASK)	0.00	13,137.08	12,951.62	0.00	185.46
Adult Fellowship	49.20	0.00	0.00	0.00	49.20
Appalacia Service Project Fund	735.00	4,940.89	139.89	0.00	5,536.00
Associate's Discretionary	446.97	100.00	0.00	0.00	546.97
Backpacks, Supplies, & More	3,936.74	100.00	0.00	0.00	4,036.74
Bell Choirs	0.00	0.00	0.00	0.00	0.00
Boak Garden	685.54	0.00	0.00	0.00	685.54
Bridges to Community Fund	0.00	0.00	0.00	0.00	0.00
Brookhaven	(553.28)	2,764.10	2,410.82	0.00	(200.00)
Building Program	233.43	0.00	144.53	(88.90)	0.00
Building Program (MMkt)	11,039.88	6.81	0.00	(11,046.69)	0.00
Building Repairs / Improvements	279.54	6,200.00	0.00	(6,479.54)	0.00
Deacons'	1,681.55	0.00	206.79	0.00	1,474.76
Earth Stewards	0.00	5,200.00	933.96	33.96	4,300.00
Flowers	0.00	2,141.91	1,241.97	0.00	899.94
Food for Families in Need	403.57	0.00	219.85	0.00	183.72
Garden	2,365.31	1,023.31	1,996.41	0.00	1,392.21
Holiday Meals	832.67	904.47	616.31	0.00	1,120.83
Homeless Shelter Meals	20.00	6,072.05	2,738.40	0.00	3,353.65
Major Building Projects	0.00	19,555.00	0.00	20,615.13	40,170.13
Memorial	8,112.58	13,578.34	373.85	(4,849.88)	16,467.19
<i>Non-Participating Accounts</i>					
Expense to Income Transfers	0.00	(12,683.04)	(12,683.04)	0.00	0.00
Income to Expense Transfers	1,000.00	624.70	1,624.70	0.00	0.00
Operating Budget Reconciliation	(44,938.11)	0.00	0.00	44,938.11	0.00
Promissory Note Payments	0.00	14,684.88	0.00	(14,684.88)	0.00
Refunded Payments and Donations	300.00	175.05	175.05	0.00	300.00
<i>Passthru Benevolences</i>					
Christmas Joy	852.61	638.18	849.91	0.00	640.88
CROP Team Moody	200.00	3,997.74	4,150.44	0.00	47.30
CWS Blankets +	0.00	0.00	0.00	0.00	0.00
Disaster Relief	0.00	350.00	350.00	0.00	0.00
Dutchess Outreach Fund	0.00	3,286.52	2,638.79	0.00	647.73
One Great Hour of Sharing	0.00	720.05	720.05	0.00	0.00
Other Contributions	3,000.00	166.40	166.40	0.00	3,000.00
Pastor's Discretionary	388.63	1,900.00	0.00	0.00	2,288.63
Peacemaking	1,402.32	0.00	476.14	455.02	1,381.20
Piano Fund	131.16	0.00	131.16	0.00	0.00
Scholarship	3,145.06	7,011.24	5,199.00	0.00	4,957.30
Session Discretionary	13,115.54	20,000.00	985.98	(10,997.21)	21,132.35
<i>Special Events</i>					
Fish Fry	0.00	4,049.27	1,801.10	0.00	2,248.17
Other Events	0.00	0.00	0.00	0.00	0.00
<i>Staging Accounts</i>					
Event Rentals	840.31	(172.02)	468.29	0.00	200.00
Handbell Refurbishment Project	0.00	0.00	3,270.00	3,270.00	0.00
New Church Sign Project	0.00	0.00	8,773.01	8,773.01	0.00
Operation Christmas Child	121.73	0.00	0.00	0.00	121.73

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Other Purchases	0.00	0.00	0.00	0.00	0.00
Parking Permits	571.39	9,358.52	5,437.36	(1,956.90)	2,535.65
Pledge Prepayments	999.72	(324.59)	0.00	0.00	675.13
Rummage Sales	0.00	536.55	0.00	0.00	536.55
Tote Bag Project	872.00	0.00	0.00	0.00	872.00
West Parking Lot Project	0.00	0.00	5,272.00	5,272.00	0.00
<i>Study Stipend Carry-Overs</i>					
Associate Pastor 2020 Carry-Over	1,000.00	0.00	24.00	0.00	976.00
Associate Pastor 2021 Carry-Over	0.00	0.00	(1,000.00)	0.00	1,000.00
Music Director 2020 Carry-Over	19.24	0.00	19.24	0.00	0.00
Music Director 2021 Carry-Over	0.00	0.00	0.00	0.00	0.00
Pastor 2020 Carry-Over	950.00	0.00	950.00	0.00	0.00
Pastor 2021 Carry-Over	0.00	0.00	(652.00)	0.00	652.00
Sunday School Special Programs	835.52	0.00	0.00	0.00	835.52
Vacation Bible School	496.96	0.00	0.00	0.00	496.96
Youth at Risk (Pentecost)	190.00	0.00	0.00	0.00	190.00
Youth Fellowships	6,921.77	0.00	28.82	0.00	6,892.95
Youth Triennium	1,800.00	0.00	0.00	0.00	1,800.00
Total	<u>\$24,484.55</u>	<u>\$475,198.85</u>	<u>\$495,146.89</u>	<u>\$33,253.23</u>	<u>\$37,789.74</u>