

BEACON FALLS CONGREGATIONAL CHURCH
2024 TREASURER'S REPORT - STATEMENT OF ACTIVITY - GENERAL/EMERG/CAPITAL ACCOUNTS
Submitted by: Marie Cameron

GL CATEGORY	GL CATEGORY1	Budget Code	BUDGET DESCRIPTION	FUND	1Q24	APR-24	MAY-24	2Q24	MAY-24 YTD	2024 ANNUAL BUDGET	BUDGET YTD
1 INCOME	4100 OFFERINGS	4100.10	Offerings Pledge	CAPITAL ION x1114	\$975	\$350	\$350	\$700	\$1,675	\$4,840	\$2,017
1 INCOME		4100.10	Offerings Pledge	GENL OPERTG-LIBRTY x7852	\$7,970	\$2,000	\$2,980	\$4,980	\$12,950	\$25,200	\$10,500
1 INCOME		4100.12	Offerings Non-Pledge	CAPITAL ION x1114	\$405	\$535	\$135	\$670	\$1,075	\$29,660	\$12,358
1 INCOME		4100.12	Offerings Non-Pledge	GENL OPERTG-LIBRTY x7852	\$11,435	\$4,577	\$3,275	\$7,852	\$19,287	\$96,418	\$40,174
1 INCOME		4100.15	PayPal Offerings Non-Pled	GENL OPERTG-LIBRTY x7852	\$1,345	\$330	\$910	\$1,240	\$2,585	\$0	\$0
1 INCOME		4100.30	Loose Offerings	GENL OPERTG-LIBRTY x7852	\$810	\$81	\$40	\$121	\$931	\$0	\$0
1 INCOME		4199.99	PayPal Fee Offset	GENL OPERTG-LIBRTY x7852	(\$95)	(\$27)	(\$35)	(\$62)	(\$158)	\$0	\$0
1 INCOME	4100 OFFERINGS Total				\$22,845	\$7,846	\$7,655	\$15,501	\$38,345	\$156,118	\$65,049
1 INCOME	4300 RENTAL INCOME	4300.10	United Day School	GENL OPERTG-LIBRTY x7852	\$6,027	\$2,009	\$2,009	\$4,018	\$10,045	\$24,108	\$10,045
1 INCOME		4300.20	AA Groups	GENL OPERTG-LIBRTY x7852	\$180	\$150	\$0	\$150	\$330	\$800	\$333
1 INCOME		4300.50	T-Mobile Rental Fees	GENL OPERTG-LIBRTY x7852	\$7,881	\$2,639	\$2,639	\$5,279	\$13,159	\$31,660	\$13,192
1 INCOME	4300 RENTAL INCOME Total				\$14,088	\$4,798	\$4,648	\$9,447	\$23,534	\$56,568	\$0
1 INCOME	4500 OTHER INCOME	4500.10	INTEREST INCOME	CAPITAL ION x1114	\$40	\$5	\$4	\$9	\$50	\$0	\$0
1 INCOME		4500.10	INTEREST INCOME	EMRG SAV ION x0922	\$30	\$11	\$10	\$21	\$51	\$0	\$0
1 INCOME		4500 OTHER INCOME Total				\$70	\$15	\$15	\$30	\$100	\$0
SUB-TOTALS INCOME					\$37,003	\$12,660	\$12,317.6	\$24,977	\$61,980	\$212,686	\$88,619

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2EXPENSES	7100 CHURCH EXP	7101.10	Office Administrator	GENL OPERTG-LIBRTY x7852	\$0	\$0	\$0	\$0	\$0	\$4,085	\$1,702
2EXPENSES		7101.11	Ministry Coordinator	GENL OPERTG-LIBRTY x7852	\$0	\$0	\$0	\$0	\$0	\$8,165	\$3,402
2EXPENSES		7114.10	Bank Fees/Dep Box/Late F	GENL OPERTG-LIBRTY x7852	\$0	\$0	\$0	\$0	\$0	\$55	\$23
2EXPENSES	7100 CHURCH EXP Total				\$0	\$0	\$0	\$0	\$0	\$12,305	\$5,127
2EXPENSES	7200 CHURCH UTILITI	7202.10	Water-Church	GENL OPERTG-LIBRTY x7852	\$113	\$28	\$29	\$56	\$169	\$400	\$167
2EXPENSES		7202.20	Electric-Church	GENL OPERTG-LIBRTY x7852	\$982	\$298	\$311	\$608	\$1,590	\$4,100	\$1,708
2EXPENSES		7202.30	Heating Oil-Church	GENL OPERTG-LIBRTY x7852	\$4,504	\$1,750	\$0	\$1,750	\$6,255	\$11,000	\$4,583
2EXPENSES		7202.40	Propane Gas-Church	GENL OPERTG-LIBRTY x7852	\$0	\$0	\$275	\$275	\$275	\$175	\$73
2EXPENSES		7202.60	Telephone & Internet (880	GENL OPERTG-LIBRTY x7852	\$613	\$224	\$383	\$607	\$1,219	\$2,500	\$1,042
2EXPENSES	7200 CHURCH UTILITIES Total				\$6,212	\$2,300	\$997	\$3,297	\$9,509	\$18,175	\$7,573
2EXPENSES	7300 PARSONAGE UT	7303.10	Water-Parsonage	GENL OPERTG-LIBRTY x7852	\$182	\$50	\$52	\$103	\$284	\$750	\$313
2EXPENSES		7303.20	Electric-Parsonage	GENL OPERTG-LIBRTY x7852	\$1,233	\$329	\$343	\$671	\$1,905	\$4,650	\$1,938
2EXPENSES		7303.40	Heating Oil-Parsonage	GENL OPERTG-LIBRTY x7852	\$879	\$375	\$0	\$375	\$1,254	\$2,000	\$833
2EXPENSES	7300 PARSONAGE UTIL Total				\$2,294	\$754	\$395	\$1,148	\$3,443	\$7,400	\$3,083
2EXPENSES	7400 INSURANCE	7404.10	Insurance Premiums	GENL OPERTG-LIBRTY x7852	\$3,566	\$260	\$0	\$260	\$3,826	\$15,200	\$6,333
2EXPENSES	7400 INSURANCE Total				\$3,566	\$260	\$0	\$260	\$3,826	\$15,200	\$6,333
2EXPENSES	7500 OFFICE SUPPLIES	7505.10	Postage	GENL OPERTG-LIBRTY x7852	\$0	\$0	\$0	\$0	\$0	\$100	\$42
2EXPENSES		7505.20	Software /upgrades	GENL OPERTG-LIBRTY x7852	\$0	\$0	\$17	\$17	\$17	\$0	\$0
2EXPENSES		7505.30	Paper	GENL OPERTG-LIBRTY x7852	\$0	\$12	\$0	\$12	\$12	\$50	\$21
2EXPENSES		7505.40	Office Expense Other	GENL OPERTG-LIBRTY x7852	\$0	\$42	\$402	\$444	\$444	\$150	\$63
2EXPENSES		7505.50	Copier Lease	GENL OPERTG-LIBRTY x7852	\$378	\$126	\$126	\$252	\$630	\$1,672	\$697
2EXPENSES		7505.60	Printer Ink/Toner	GENL OPERTG-LIBRTY x7852	\$0	\$0	\$0	\$0	\$0	\$40	\$17
2EXPENSES		7505.71	B/W Print Charges	GENL OPERTG-LIBRTY x7852	\$86	\$0	\$86	\$86	\$172	\$350	\$146
2EXPENSES		7505.72	Color Print Charges	GENL OPERTG-LIBRTY x7852	\$69	\$0	\$66	\$66	\$135	\$350	\$146
2EXPENSES		7505.99	Office Supplies Donated	GENL OPERTG-LIBRTY x7852	\$0	(\$54)	(\$17)	(\$71)	(\$71)	\$0	\$0
2EXPENSES	7500 OFFICE SUPPLIES Total				\$533	\$126	\$679	\$805	\$1,339	\$2,712	\$1,130

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2EXPENSES	7700 MAINT-REPAIR	7707.10	Fire Ext Insp/Alarm Monit	GENL OPERTG-LIBRTY x7852	\$0	\$0	\$0	\$0	\$0	\$1,400	\$583
2EXPENSES		7707.20	Snow Removal	GENL OPERTG-LIBRTY x7852	\$1,400	\$0	\$0	\$0	\$1,400	\$1,000	\$417
2EXPENSES		7707.30	Boiler/Water Heater Main	GENL OPERTG-LIBRTY x7852	\$0	\$0	\$0	\$0	\$0	\$560	\$233
2EXPENSES		7707.40	Pest Control	GENL OPERTG-LIBRTY x7852	\$135	\$135	\$0	\$135	\$270	\$540	\$225
2EXPENSES		7707.50	Parsonage Maintenance	GENL OPERTG-LIBRTY x7852	\$0	\$0	\$0	\$0	\$0	\$500	\$208
2EXPENSES		7707.60	Church Bldgs & Property M	GENL OPERTG-LIBRTY x7852	\$0	\$0	\$0	\$0	\$0	\$500	\$208
2EXPENSES		7707.70	Elevator Maint. & CT Elev	CAPITAL ION x1114	\$0	\$5,768	\$0	\$5,768	\$5,768	\$0	\$0
2EXPENSES		7707.70	Elevator Maint. & CT Elev	GENL OPERTG-LIBRTY x7852	\$589	\$589	\$0	\$589	\$1,178	\$8,400	\$3,500
2EXPENSES	7700 MAINT-REPAIR Total				\$2,124	\$6,492	\$0	\$6,492	\$8,616	\$12,900	\$5,375
2EXPENSES	7800 CAPITAL	7808.1	Ion Bank MORTGAGE EXP	CAPITAL ION x1114	\$2,934	\$949	\$0	\$949	\$3,883	\$11,500	\$4,792
2EXPENSES		7808.1	Ion Bank MORTGAGE EXP	GENL OPERTG-LIBRTY x7852	\$0	\$0	\$1,017	\$1,017	\$1,017	\$0	\$0
2EXPENSES		7808.15	MORTGAGE INTEREST EXP	CAPITAL ION x1114	\$5,688	\$1,926	\$0	\$1,926	\$7,614	\$23,000	\$9,583
2EXPENSES		7808.15	MORTGAGE INTEREST EXP	GENL OPERTG-LIBRTY x7852	\$0	\$0	\$1,857	\$1,857	\$1,857	\$0	\$0
2EXPENSES	7800 CAPITAL Total				\$8,622	\$2,875	\$2,874	\$5,749	\$14,371	\$34,500	\$14,375
2EXPENSES	7900 SEXTON EXP	7909.10	Honorarium	GENL OPERTG-LIBRTY x7852	\$0	\$0	\$0	\$0	\$0	\$5,200	\$2,167
2EXPENSES		7909.20	Supplies	GENL OPERTG-LIBRTY x7852	\$145	\$100	\$0	\$100	\$245	\$850	\$354
2EXPENSES	7900 SEXTON EXP Total				\$145	\$100	\$0	\$100	\$245	\$6,050	\$2,521
2EXPENSES	8100 CHRISTIAN ED	8110.10	Sunday School Curriculum	GENL OPERTG-LIBRTY x7852	\$0	\$0	\$0	\$0	\$0	\$600	\$250
2EXPENSES		8110.20	Supplies/Awards/Other Pr	GENL OPERTG-LIBRTY x7852	\$0	\$0	\$0	\$0	\$0	\$100	\$42
2EXPENSES		8110.30	Teacher Training /Backgro	GENL OPERTG-LIBRTY x7852	\$0	\$0	\$0	\$0	\$0	\$400	\$167
2EXPENSES		8110.40	Vacation Bible School	GENL OPERTG-LIBRTY x7852	\$283	\$0	\$223	\$223	\$506	\$1,300	\$542
2EXPENSES		8110.50	Adult Bible Study Program	GENL OPERTG-LIBRTY x7852	\$0	\$0	\$0	\$0	\$0	\$150	\$63
2EXPENSES		8110.99	Christian Ed-Donated Goo	GENL OPERTG-LIBRTY x7852	\$0	\$0	(\$223)	(\$223)	(\$223)	\$0	\$0
2EXPENSES	8100 CHRISTIAN ED Total				\$283	\$0	\$0	\$0	\$283	\$2,550	\$1,063

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2EXPENSES	8200 MINISTRY	8211.10	Salary	GENL OPERTG-LIBRTY x7852	\$17,500	\$5,833	\$5,833	\$11,667	\$29,167	\$70,000	\$29,167
2EXPENSES		8211.25	Conference Allowance	GENL OPERTG-LIBRTY x7852	\$0	\$0	\$0	\$0	\$0	\$1,200	\$500
2EXPENSES		8211.30	Annuity	GENL OPERTG-LIBRTY x7852	\$1,375	\$458	\$458	\$917	\$2,292	\$5,500	\$2,292
2EXPENSES		8211.40	Health & Dental Ins.	GENL OPERTG-LIBRTY x7852	\$769	\$0	\$769	\$769	\$1,538	\$3,075	\$1,281
2EXPENSES		8211.50	Professional Exp. Allow.	GENL OPERTG-LIBRTY x7852	\$196	\$0	\$0	\$0	\$196	\$200	\$83
2EXPENSES	8200 MINISTRY Total				\$19,840	\$6,292	\$7,060	\$13,352	\$33,192	\$79,975	\$33,323
2EXPENSES	8300 DEACONS	8312.10	Guest Ministers	GENL OPERTG-LIBRTY x7852	\$300	\$600	\$600	\$1,200	\$1,500	\$1,500	\$625
2EXPENSES		8312.11	Church Growth Task Force	GENL OPERTG-LIBRTY x7852	\$0	\$0	\$0	\$0	\$0	\$300	\$125
2EXPENSES		8312.13	Community Outreach-Car	GENL OPERTG-LIBRTY x7852	\$0	\$0	\$0	\$0	\$0	\$100	\$42
2EXPENSES		8312.14	Community Outreach	GENL OPERTG-LIBRTY x7852	\$441	\$0	\$0	\$0	\$441	\$1,000	\$417
2EXPENSES		8312.15	New Member Expenses	GENL OPERTG-LIBRTY x7852	\$0	\$0	\$0	\$0	\$0	\$200	\$83
2EXPENSES		8312.20	Worship Advertising	GENL OPERTG-LIBRTY x7852	\$0	\$0	\$0	\$0	\$0	\$100	\$42
2EXPENSES		8312.30	Deacons Other Expenses	GENL OPERTG-LIBRTY x7852	\$28	\$0	\$43	\$43	\$71	\$100	\$42
2EXPENSES		8312.31	Baptism/Confirmation/M	GENL OPERTG-LIBRTY x7852	\$0	\$0	\$0	\$0	\$0	\$75	\$31
2EXPENSES		8312.32	Communion Supplies	GENL OPERTG-LIBRTY x7852	\$0	\$0	\$0	\$0	\$0	\$250	\$104
2EXPENSES		8312.33	Publication/Bulletin Insert	GENL OPERTG-LIBRTY x7852	\$0	\$0	\$0	\$0	\$0	\$150	\$63
2EXPENSES		8312.34	Sanctuary Supplies	GENL OPERTG-LIBRTY x7852	\$0	\$0	\$0	\$0	\$0	\$100	\$42
2EXPENSES		8312.35	Fellowship Supplies	GENL OPERTG-LIBRTY x7852	\$0	\$0	\$0	\$0	\$0	\$50	\$21
2EXPENSES		8312.40	Music Director	GENL OPERTG-LIBRTY x7852	\$3,891	\$1,197	\$1,197	\$2,394	\$6,285	\$15,559	\$6,483
2EXPENSES		8312.50	Guest Organists	GENL OPERTG-LIBRTY x7852	\$0	\$0	\$0	\$0	\$0	\$100	\$42
2EXPENSES		8312.60	Organ Svc/Piano Tune	GENL OPERTG-LIBRTY x7852	\$100	\$0	\$0	\$0	\$100	\$360	\$150
2EXPENSES		8312.80	Purchase Printed Music	GENL OPERTG-LIBRTY x7852	\$0	\$0	\$0	\$0	\$0	\$300	\$125
2EXPENSES		8312.90	Copyright License Fee / Ar	GENL OPERTG-LIBRTY x7852	\$279	\$14	\$14	\$27	\$306	\$275	\$115
2EXPENSES		8312.91	24mo WebHost & Annl Dc	GENL OPERTG-LIBRTY x7852	\$0	\$0	\$0	\$0	\$0	\$400	\$167
2EXPENSES		8312.99	Bd of Deacons-Donated G	GENL OPERTG-LIBRTY x7852	(\$41)	(\$14)	(\$56)	(\$70)	(\$111)	\$0	\$0
2EXPENSES	8300 DEACONS Total				\$4,997	\$1,797	\$1,797	\$3,594	\$8,591	\$20,919	\$8,716
2EXPENSES	9000 MISC FLOW-THRU Total				\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUB-TOTAL EXPENSE					\$48,616	\$20,995	\$13,803	\$34,798	\$83,414	\$212,686	\$88,619
TOTAL INCOME / (LOSS)					(\$11,613)	(\$8,336)	(\$1,485)	(\$9,821)	(\$21,434)		