

**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	JUN-24	2Q24	JUN-24 YTD	2024 ANNUAL BUDGET	BUDGET YTD
1 INCOME	4100 OFFERINGS	4100.10	Offerings Pledge	CAPITAL ION x1114	\$975	\$350	\$350	\$1,400	\$2,100	\$3,075	\$4,840	\$2,420
1 INCOME		4100.10	Offerings Pledge	GENL OPERTG-LIBRTY x7852	\$7,970	\$2,000	\$2,980	\$4,610	\$9,590	\$17,560	\$25,200	\$12,600
1 INCOME		4100.12	Offerings Non-Pledge	CAPITAL ION x1114	\$405	\$535	\$135	\$135	\$805	\$1,210	\$29,660	\$14,830
1 INCOME		4100.12	Offerings Non-Pledge	GENL OPERTG-LIBRTY x7852	\$11,435	\$4,577	\$3,275	\$5,205	\$13,057	\$24,492	\$96,418	\$48,209
1 INCOME		4100.15	PayPal Offerings Non-Pledge	GENL OPERTG-LIBRTY x7852	\$1,345	\$330	\$910	\$660	\$1,900	\$3,245	\$0	\$0
1 INCOME		4100.30	Loose Offerings	GENL OPERTG-LIBRTY x7852	\$810	\$81	\$40	\$31	\$152	\$962	\$0	\$0
1 INCOME		4199.99	PayPal Fee Offset	GENL OPERTG-LIBRTY x7852	(\$95)	(\$27)	(\$35)	(\$52)	(\$115)	(\$210)	\$0	\$0
1 INCOME	4100 OFFERINGS Total				\$22,845	\$7,846	\$7,655	\$11,989	\$27,489	\$50,334	\$156,118	\$78,059
1 INCOME	4300 RENTAL INCOM	4300.10	United Day School	GENL OPERTG-LIBRTY x7852	\$6,027	\$2,009	\$2,009	\$2,009	\$6,027	\$12,054	\$24,108	\$12,054
1 INCOME		4300.20	AA Groups	GENL OPERTG-LIBRTY x7852	\$180	\$150	\$0	\$0	\$150	\$330	\$800	\$400
1 INCOME		4300.50	T-Mobile Rental Fees	GENL OPERTG-LIBRTY x7852	\$7,881	\$2,639	\$2,639	\$2,639	\$7,918	\$15,799	\$31,660	\$15,830
1 INCOME	4300 RENTAL INCOME Total				\$14,088	\$4,798	\$4,648	\$4,648	\$14,095	\$28,183	\$56,568	\$0
1 INCOME	4500 OTHER INCOME	4500.10	INTEREST INCOME	CAPITAL ION x1114	\$40	\$5	\$4	\$4	\$14	\$54	\$0	\$0
1 INCOME		4500.10	INTEREST INCOME	EMRG SAV ION x0922	\$30	\$11	\$10	\$9	\$30	\$60	\$0	\$0
1 INCOME		4500.10	INTEREST INCOME	GENL OPERTG-LIBRTY x7852	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1 INCOME		4500.20	MISC INCOME OR TRF FUNDS	GENL OPERTG-LIBRTY x7852	\$0	\$0	\$0	\$27,000	\$27,000	\$27,000	\$0	\$0
1 INCOME	4500 OTHER INCOME Total				\$70	\$15	\$15	\$27,014	\$27,044	\$27,114	\$0	\$0
SUB-TOTALS INCOME					\$37,003	\$12,660	\$12,318	\$43,651	\$68,628	\$105,631	\$212,686	\$106,343

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2EXPENSES	7100 CHURCH EXP	7101.10	Office Administrator	GENL OPERTG-LIBRTY x7852	\$0	\$0	\$0	\$0	\$0	\$0	\$4,085	\$2,043
2EXPENSES		7101.11	Ministry Coordinator	GENL OPERTG-LIBRTY x7852	\$0	\$0	\$0	\$0	\$0	\$0	\$8,165	\$4,083
2EXPENSES		7106.10	Pledge & Offering Envelopes Exp	GENL OPERTG-LIBRTY x7852	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2EXPENSES		7114.10	Bank Fees/Dep Box/Late Fees	GENL OPERTG-LIBRTY x7852	\$0	\$0	\$0	\$55	\$55	\$55	\$55	\$55
2EXPENSES	7100 CHURCH EXP Total				\$0	\$0	\$0	\$55	\$55	\$55	\$12,305	\$6,153
2EXPENSES	7200 CHURCH UTILIT	7202.10	Water-Church	GENL OPERTG-LIBRTY x7852	\$113	\$28	\$29	\$27	\$83	\$196	\$400	\$200
2EXPENSES		7202.20	Electric-Church	GENL OPERTG-LIBRTY x7852	\$982	\$298	\$311	\$278	\$886	\$1,868	\$4,100	\$2,050
2EXPENSES		7202.30	Heating Oil-Church	GENL OPERTG-LIBRTY x7852	\$4,504	\$1,750	\$0	\$0	\$1,750	\$6,255	\$11,000	\$5,500
2EXPENSES		7202.40	Propane Gas-Church	GENL OPERTG-LIBRTY x7852	\$0	\$0	\$275	\$0	\$275	\$275	\$175	\$88
2EXPENSES		7202.60	Telephone & Internet (8802 & 720-2446 elev)	GENL OPERTG-LIBRTY x7852	\$613	\$224	\$383	\$88	\$695	\$1,307	\$2,500	\$1,250
2EXPENSES	7200 CHURCH UTILITIES Total				\$6,212	\$2,300	\$997	\$393	\$3,690	\$9,902	\$18,175	\$9,088
2EXPENSES	7300 PARSONAGE UT	7303.10	Water-Parsonage	GENL OPERTG-LIBRTY x7852	\$182	\$50	\$52	\$41	\$144	\$325	\$750	\$375
2EXPENSES		7303.20	Electric-Parsonage	GENL OPERTG-LIBRTY x7852	\$1,233	\$329	\$343	\$305	\$976	\$2,209	\$4,650	\$2,325
2EXPENSES		7303.40	Heating Oil-Parsonage	GENL OPERTG-LIBRTY x7852	\$879	\$375	\$0	\$0	\$375	\$1,254	\$2,000	\$1,000
2EXPENSES	7300 PARSONAGE UTIL Total				\$2,294	\$754	\$395	\$345	\$1,494	\$3,788	\$7,400	\$3,700
2EXPENSES	7400 INSURANCE	7404.10	Insurance Premiums	GENL OPERTG-LIBRTY x7852	\$3,566	\$260	\$0	\$0	\$260	\$3,826	\$15,200	\$7,600
2EXPENSES	7400 INSURANCE Total				\$3,566	\$260	\$0	\$0	\$260	\$3,826	\$15,200	\$7,600
2EXPENSES	7500 OFFICE SUPPLIE	7505.10	Postage	GENL OPERTG-LIBRTY x7852	\$0	\$0	\$0	\$0	\$0	\$0	\$100	\$50
2EXPENSES		7505.30	Paper	GENL OPERTG-LIBRTY x7852	\$0	\$12	\$0	\$0	\$12	\$12	\$50	\$25
2EXPENSES		7505.40	Office Expense Other	GENL OPERTG-LIBRTY x7852	\$0	\$42	\$402	\$0	\$444	\$444	\$150	\$75
2EXPENSES		7505.50	Copier Lease	GENL OPERTG-LIBRTY x7852	\$378	\$126	\$126	\$126	\$378	\$756	\$1,672	\$836
2EXPENSES		7505.60	Printer Ink/Toner	GENL OPERTG-LIBRTY x7852	\$0	\$0	\$0	\$0	\$0	\$0	\$40	\$20
2EXPENSES		7505.71	B/W Print Charges	GENL OPERTG-LIBRTY x7852	\$86	\$0	\$86	\$0	\$86	\$172	\$350	\$175
2EXPENSES		7505.72	Color Print Charges	GENL OPERTG-LIBRTY x7852	\$69	\$0	\$66	\$0	\$66	\$135	\$350	\$175
2EXPENSES		7505.99	Office Supplies Donated	GENL OPERTG-LIBRTY x7852	\$0	(\$54)	(\$17)	(\$17)	(\$88)	(\$88)	\$0	\$0
2EXPENSES	7500 OFFICE SUPPLIES Total				\$533	\$126	\$679	\$126	\$931	\$1,465	\$2,712	\$1,356

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2EXPENSES	7700 MAINT-REPAIR	7707.10	Fire Ext Insp/Alarm Monitoring/AED	GENL OPERTG-LIBRTY x7852	\$0	\$0	\$0	\$0	\$0	\$0	\$1,400	\$700
2EXPENSES		7707.20	Snow Removal	GENL OPERTG-LIBRTY x7852	\$1,400	\$0	\$0	\$0	\$0	\$1,400	\$1,000	\$500
2EXPENSES		7707.30	Boiler/Water Heater Maintenance	GENL OPERTG-LIBRTY x7852	\$0	\$0	\$0	\$0	\$0	\$0	\$560	\$280
2EXPENSES		7707.40	Pest Control	GENL OPERTG-LIBRTY x7852	\$135	\$135	\$0	\$0	\$135	\$270	\$540	\$270
2EXPENSES		7707.50	Parsonage Maintenance	GENL OPERTG-LIBRTY x7852	\$0	\$0	\$0	\$51	\$51	\$51	\$500	\$250
2EXPENSES		7707.60	Church Bldgs & Property Maint	GENL OPERTG-LIBRTY x7852	\$0	\$0	\$0	\$350	\$350	\$350	\$500	\$250
2EXPENSES		7707.70	Elevator Maint. & CT Elev Cert - Bi-Annual	CAPITAL ION x1114	\$0	\$5,768	\$0	\$0	\$5,768	\$5,768	\$0	\$0
2EXPENSES		7707.70	Elevator Maint. & CT Elev Cert - Bi-Annual	GENL OPERTG-LIBRTY x7852	\$589	\$589	\$0	\$0	\$589	\$1,178	\$8,400	\$4,200
2EXPENSES	7700 MAINT-REPAIR Total				\$2,124	\$6,492	\$0	\$350	\$6,842	\$8,966	\$12,900	\$6,450
2EXPENSES	7800 CAPITAL	7808.1	Ion Bank MORTGAGE EXPENSE	CAPITAL ION x1114	\$2,934	\$949	\$0	\$0	\$949	\$3,883	\$11,500	\$5,750
2EXPENSES		7808.1	Ion Bank MORTGAGE EXPENSE	GENL OPERTG-LIBRTY x7852	\$0	\$0	\$1,017	\$962	\$1,978	\$1,978	\$0	\$0
2EXPENSES		7808.15	MORTGAGE INTEREST EXPENSE	CAPITAL ION x1114	\$5,688	\$1,926	\$0	\$0	\$1,926	\$7,614	\$23,000	\$11,500
2EXPENSES		7808.15	MORTGAGE INTEREST EXPENSE	GENL OPERTG-LIBRTY x7852	\$0	\$0	\$1,857	\$1,912	\$3,770	\$3,770	\$0	\$0
2EXPENSES	7800 CAPITAL Total				\$8,622	\$2,875	\$2,874	\$2,874	\$8,623	\$17,245	\$34,500	\$17,250
2EXPENSES	7900 SEXTON EXP	7909.10	Honorarium	GENL OPERTG-LIBRTY x7852	\$0	\$0	\$0	\$187	\$187	\$187	\$5,200	\$2,600
2EXPENSES		7909.20	Supplies	GENL OPERTG-LIBRTY x7852	\$145	\$100	\$0	\$0	\$100	\$245	\$850	\$425
2EXPENSES	7900 SEXTON EXP Total				\$145	\$100	\$0	\$187	\$287	\$432	\$6,050	\$3,025
2EXPENSES	8100 CHRISTIAN ED	8110.10	Sunday School Curriculum	GENL OPERTG-LIBRTY x7852	\$0	\$0	\$0	\$602	\$602	\$602	\$600	\$300
2EXPENSES		8110.20	Supplies/Awards/Other Programs	GENL OPERTG-LIBRTY x7852	\$0	\$0	\$0	\$0	\$0	\$0	\$100	\$50
2EXPENSES		8110.30	Teacher Training /Background Cks	GENL OPERTG-LIBRTY x7852	\$0	\$0	\$0	\$8	\$8	\$8	\$400	\$200
2EXPENSES		8110.40	Vacation Bible School	GENL OPERTG-LIBRTY x7852	\$283	\$0	\$223	\$311	\$534	\$817	\$1,300	\$650
2EXPENSES		8110.50	Adult Bible Study Programs	GENL OPERTG-LIBRTY x7852	\$0	\$0	\$0	\$0	\$0	\$0	\$150	\$75
2EXPENSES		8110.99	Christian Ed-Donated Goods-Svcs Exp	GENL OPERTG-LIBRTY x7852	\$0	\$0	(\$223)	(\$311)	(\$534)	(\$534)	\$0	\$0
2EXPENSES	8100 CHRISTIAN ED Total				\$283	\$0	\$0	\$610	\$610	\$893	\$2,550	\$1,275

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2EXPENSES	8200 MINISTRY	8211.10	Salary	GENL OPERTG-LIBRTY x7852	\$17,500	\$5,833	\$5,833	\$5,833	\$17,500	\$35,000	\$70,000	\$35,000
2EXPENSES		8211.25	Conference Allowance	GENL OPERTG-LIBRTY x7852	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200	\$600
2EXPENSES		8211.30	Annuity	GENL OPERTG-LIBRTY x7852	\$1,375	\$458	\$458	\$458	\$1,375	\$2,750	\$5,500	\$2,750
2EXPENSES		8211.40	Health & Dental Ins.	GENL OPERTG-LIBRTY x7852	\$769	\$0	\$769	\$0	\$769	\$1,538	\$3,075	\$1,538
2EXPENSES		8211.50	Professional Exp. Allow.	GENL OPERTG-LIBRTY x7852	\$196	\$0	\$0	\$0	\$0	\$196	\$200	\$100
2EXPENSES	8200 MINISTRY Total				\$19,840	\$6,292	\$7,060	\$6,292	\$19,644	\$39,484	\$79,975	\$39,988
2EXPENSES	8300 DEACONS	8312.10	Guest Ministers	GENL OPERTG-LIBRTY x7852	\$300	\$600	\$600	\$0	\$1,200	\$1,500	\$1,500	\$750
2EXPENSES		8312.11	Church Growth Task Force	GENL OPERTG-LIBRTY x7852	\$0	\$0	\$0	\$0	\$0	\$0	\$300	\$150
2EXPENSES		8312.13	Community Outreach-Care Closet	GENL OPERTG-LIBRTY x7852	\$0	\$0	\$0	\$0	\$0	\$0	\$100	\$50
2EXPENSES		8312.14	Community Outreach	GENL OPERTG-LIBRTY x7852	\$441	\$0	\$0	\$0	\$0	\$441	\$1,000	\$500
2EXPENSES		8312.15	New Member Expenses	GENL OPERTG-LIBRTY x7852	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$100
2EXPENSES		8312.20	Worship Advertising	GENL OPERTG-LIBRTY x7852	\$0	\$0	\$0	\$0	\$0	\$0	\$100	\$50
2EXPENSES		8312.30	Deacons Other Expenses	GENL OPERTG-LIBRTY x7852	\$28	\$0	\$43	\$0	\$43	\$71	\$100	\$50
2EXPENSES		8312.31	Baptism/Confirmation/Marriage Supplies	GENL OPERTG-LIBRTY x7852	\$0	\$0	\$0	\$0	\$0	\$0	\$75	\$38
2EXPENSES		8312.32	Communion Supplies	GENL OPERTG-LIBRTY x7852	\$0	\$0	\$0	\$0	\$0	\$0	\$250	\$125
2EXPENSES		8312.33	Publication/Bulletin Inserts	GENL OPERTG-LIBRTY x7852	\$0	\$0	\$0	\$0	\$0	\$0	\$150	\$75
2EXPENSES		8312.34	Sanctuary Supplies	GENL OPERTG-LIBRTY x7852	\$0	\$0	\$0	\$0	\$0	\$0	\$100	\$50
2EXPENSES		8312.35	Fellowship Supplies	GENL OPERTG-LIBRTY x7852	\$0	\$0	\$0	\$0	\$0	\$0	\$50	\$25
2EXPENSES		8312.40	Music Director	GENL OPERTG-LIBRTY x7852	\$3,891	\$1,197	\$1,197	\$1,496	\$3,890	\$7,781	\$15,559	\$7,780
2EXPENSES		8312.50	Guest Organists	GENL OPERTG-LIBRTY x7852	\$0	\$0	\$0	\$0	\$0	\$0	\$100	\$50
2EXPENSES		8312.60	Organ Svc/Piano Tune	GENL OPERTG-LIBRTY x7852	\$100	\$0	\$0	\$0	\$0	\$100	\$360	\$180
2EXPENSES		8312.80	Purchase Printed Music	GENL OPERTG-LIBRTY x7852	\$0	\$0	\$0	\$0	\$0	\$0	\$300	\$150
2EXPENSES		8312.90	Copyright License Fee / Annual	GENL OPERTG-LIBRTY x7852	\$279	\$14	\$14	\$14	\$41	\$319	\$275	\$138
2EXPENSES		8312.91	24mo WebHost & Annl DomainReg	GENL OPERTG-LIBRTY x7852	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$200
2EXPENSES		8312.99	Bd of Deacons-Donated Goods-Svcs Exp	GENL OPERTG-LIBRTY x7852	(\$41)	(\$14)	(\$56)	(\$14)	(\$84)	(\$124)	\$0	\$0
2EXPENSES	8300 DEACONS Total				\$4,997	\$1,797	\$1,797	\$1,496	\$5,090	\$10,088	\$20,919	\$10,460
2EXPENSES	9000 MISC FLOW-THRU Total				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUB-TOTAL EXPENSE					\$48,616	\$20,995	\$13,803	\$12,728	\$47,526	\$96,142	\$212,686	\$106,343
TOTAL INCOME / (LOSS)					(\$11,613)	(\$8,336)	(\$1,485)	\$30,923	\$21,102	\$9,489		