

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	2Q24	JUL-24	AUG-24	AUG-24 YTD	2024 ANNUAL BUDGET	BUDGET YTD
1 INCOME	4100 OFFERINGS	4100.10	Offerings Pledge	CAPITAL ION x1114	975.00	2,100.00	325.00	350.00	\$3,750	\$4,840	\$3,630
1 INCOME		4100.10	Offerings Pledge	GENL OPERTG-LIBRTY x7852	7,970.00	9,590.00	3,500.00	2,160.00	\$23,220	\$25,200	\$18,900
1 INCOME		4100.12	Offerings Non-Pledge	CAPITAL ION x1114	405.00	805.00	335.00	535.00	\$2,080	\$29,660	\$22,245
1 INCOME		4100.12	Offerings Non-Pledge	EMRG SAV ION x0922	0.00	0.00	50.00	0.00	\$50	\$0	\$0
1 INCOME		4100.12	Offerings Non-Pledge	GENL OPERTG-LIBRTY x7852	11,435.00	13,057.00	5,312.00	3,295.00	\$33,099	\$96,418	\$72,314
1 INCOME		4100.15	PayPal Offerings Non-Pledge	GENL OPERTG-LIBRTY x7852	1,345.00	1,900.00	960.00	465.00	\$4,670	\$0	\$0
1 INCOME		4100.30	Loose Offerings	GENL OPERTG-LIBRTY x7852	810.00	152.00	77.00	21.00	\$1,060	\$0	\$0
1 INCOME		4199.99	PayPal Fee Offset	GENL OPERTG-LIBRTY x7852	(95.21)	(114.55)	(30.69)	(16.62)	(\$257)	\$0	\$0
1 INCOME		4100 OFFERINGS Total				22,844.79	27,489.45	10,528.31	6,809.38	\$67,672	\$156,118
1 INCOME	4300 RENTAL INCOM	4300.10	United Day School	GENL OPERTG-LIBRTY x7852	6,027.00	6,027.00	2,009.00	1,700.00	\$15,763	\$24,108	\$18,081
1 INCOME		4300.20	AA Groups	GENL OPERTG-LIBRTY x7852	180.00	150.00	120.00	0.00	\$450	\$800	\$600
1 INCOME		4300.50	T-Mobile Rental Fees	GENL OPERTG-LIBRTY x7852	7,880.80	7,917.99	2,639.33	2,639.33	\$21,077	\$31,660	\$23,745
1 INCOME	4300 RENTAL INCOME Total				14,087.80	14,094.99	4,768.33	4,339.33	37,290.45	56,568.00	42,426.00
1 INCOME	4500 OTHER INCOME	4500.10	INTEREST INCOME	CAPITAL ION x1114	40.42	13.54	23.34	19.82	97.12	0.00	0.00
1 INCOME		4500.10	INTEREST INCOME	EMRG SAV ION x0922	29.96	30.07	10.95	10.02	81.00	0.00	0.00
1 INCOME		4500.20	MISC INCOME OR TRF FUNDS	CAPITAL ION x1114	0.00	0.00	17,244.00	0.00	17,244.00	0.00	0.00
1 INCOME		4500.20	MISC INCOME OR TRF FUNDS	GENL OPERTG-LIBRTY x7852	0.00	27,000.00	(17,244.00)	0.00	9,756.00	0.00	0.00
1 INCOME		4500 OTHER INCOME Total				70.38	27,043.61	34.29	29.84	27,178.12	0.00
TOTAL INCOME					37,002.97	68,628.05	15,330.93	11,178.55	132,140.50	212,686.00	159,514.50

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2EXPENSES	7100 CHURCH EXP	7101.10	Office Administrator	GENL OPERTG-LIBRTY x7852	\$0	\$0	\$0	\$0	\$0	\$4,085	\$3,064
2EXPENSES		7101.11	Ministry Coordinator	GENL OPERTG-LIBRTY x7852	\$0	\$0	\$0	\$0	\$0	\$8,165	\$6,124
2EXPENSES		7114.10	Bank Fees/Dep Box/Late Fees	GENL OPERTG-LIBRTY x7852	\$0	\$55	\$0	\$0	\$55	\$55	\$41
2EXPENSES	7100 CHURCH EXP Total				\$0	\$55	\$0	\$0	\$55	\$12,305	\$9,229
2EXPENSES	7200 CHURCH UTILITI	7202.10	Water-Church	GENL OPERTG-LIBRTY x7852	\$113	\$83	\$51	\$34	\$281	\$400	\$300
2EXPENSES		7202.20	Electric-Church	GENL OPERTG-LIBRTY x7852	\$982	\$886	\$313	\$551	\$2,732	\$4,100	\$3,075
2EXPENSES		7202.30	Heating Oil-Church	GENL OPERTG-LIBRTY x7852	\$4,504	\$1,750	\$0	\$0	\$6,255	\$11,000	\$8,250
2EXPENSES		7202.40	Propane Gas-Church	GENL OPERTG-LIBRTY x7852	\$0	\$275	\$0	\$0	\$275	\$175	\$131
2EXPENSES		7202.60	Telephone & Internet (8802 & 720-2446 elev)	GENL OPERTG-LIBRTY x7852	\$613	\$695	\$133	\$130	\$1,570	\$2,500	\$1,875
2EXPENSES	7200 CHURCH UTILITIES Total				\$6,212	\$3,690	\$497	\$714	\$11,113	\$18,175	\$13,631
2EXPENSES	7300 PARSONAGE UT	7303.10	Water-Parsonage	GENL OPERTG-LIBRTY x7852	\$182	\$144	\$51	\$66	\$443	\$750	\$563
2EXPENSES		7303.20	Electric-Parsonage	GENL OPERTG-LIBRTY x7852	\$1,233	\$976	\$521	\$721	\$3,451	\$4,650	\$3,488
2EXPENSES		7303.40	Heating Oil-Parsonage	GENL OPERTG-LIBRTY x7852	\$879	\$375	\$0	\$0	\$1,254	\$2,000	\$1,500
2EXPENSES	7300 PARSONAGE UTIL Total				\$2,294	\$1,494	\$572	\$787	\$5,147	\$7,400	\$5,550
2EXPENSES	7400 INSURANCE	7404.10	Insurance Premiums	GENL OPERTG-LIBRTY x7852	\$3,566	\$260	\$3,622	\$260	\$7,708	\$15,200	\$11,400
2EXPENSES	7400 INSURANCE Total				\$3,566	\$260	\$3,622	\$260	\$7,708	\$15,200	\$11,400
2EXPENSES	7500 OFFICE SUPPLIE	7505.10	Postage	GENL OPERTG-LIBRTY x7852	\$0	\$0	\$0	\$0	\$0	\$100	\$75
2EXPENSES		7505.20	Software /upgrades	GENL OPERTG-LIBRTY x7852	\$0	\$34	\$117	\$17	\$168	\$0	\$0
2EXPENSES		7505.30	Paper	GENL OPERTG-LIBRTY x7852	\$0	\$12	\$0	\$0	\$12	\$50	\$38
2EXPENSES		7505.40	Office Expense Other	GENL OPERTG-LIBRTY x7852	\$0	\$444	\$0	\$0	\$444	\$150	\$113
2EXPENSES		7505.50	Copier Lease	GENL OPERTG-LIBRTY x7852	\$378	\$378	\$126	\$126	\$1,008	\$1,672	\$1,254
2EXPENSES		7505.60	Printer Ink/Toner	GENL OPERTG-LIBRTY x7852	\$0	\$0	\$0	\$10	\$10	\$40	\$30
2EXPENSES		7505.71	B/W Print Charges	GENL OPERTG-LIBRTY x7852	\$86	\$86	\$0	\$91	\$263	\$350	\$263
2EXPENSES		7505.72	Color Print Charges	GENL OPERTG-LIBRTY x7852	\$69	\$66	\$0	\$103	\$238	\$350	\$263
2EXPENSES		7505.99	Office Supplies Donated	GENL OPERTG-LIBRTY x7852	\$0	(\$88)	(\$117)	(\$17)	(\$222)	\$0	\$0
2EXPENSES	7500 OFFICE SUPPLIES Total				\$533	\$931	\$126	\$330	\$1,921	\$2,712	\$2,034

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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	\$1,400	\$1,050
2EXPENSES		7707.20	Snow Removal	GENL OPERTG-LIBRTY x7852	\$1,400	\$0	\$0	\$0	\$1,400	\$1,000	\$750
2EXPENSES		7707.30	Boiler/Water Heater Maintenance	GENL OPERTG-LIBRTY x7852	\$0	\$0	\$0	\$0	\$0	\$560	\$420
2EXPENSES		7707.40	Pest Control	GENL OPERTG-LIBRTY x7852	\$135	\$135	\$144	\$0	\$414	\$540	\$405
2EXPENSES		7707.50	Parsonage Maintenance	GENL OPERTG-LIBRTY x7852	\$0	\$51	\$0	\$0	\$51	\$500	\$375
2EXPENSES		7707.60	Church Bldgs & Property Maint	GENL OPERTG-LIBRTY x7852	\$0	\$350	\$0	\$0	\$350	\$500	\$375
2EXPENSES		7707.70	Elevator Maint. & CT Elev Cert - Bi-Annual	CAPITAL ION x1114	\$0	\$5,768	\$0	\$0	\$5,768	\$0	\$0
2EXPENSES		7707.70	Elevator Maint. & CT Elev Cert - Bi-Annual	GENL OPERTG-LIBRTY x7852	\$589	\$589	\$589	\$0	\$1,767	\$8,400	\$6,300
2EXPENSES		7707.99	Maint-Repair Donated Goods-Services	GENL OPERTG-LIBRTY x7852	\$0	(\$51)	\$0	\$0	(\$51)	\$0	\$0
2EXPENSES	7700 MAINT-REPAIR Total				\$2,124	\$6,842	\$733	\$0	\$9,699	\$12,900	\$9,675
2EXPENSES	7800 CAPITAL	7808.10	Ion Bank MORTGAGE EXPENSE	CAPITAL ION x1114	\$2,934	\$949	\$1,029	\$974	\$5,886	\$11,500	\$8,625
2EXPENSES		7808.10	Ion Bank MORTGAGE EXPENSE	GENL OPERTG-LIBRTY x7852	\$0	\$1,978	\$0	\$0	\$1,978	\$0	\$0
2EXPENSES		7808.15	MORTGAGE INTEREST EXPENSE	CAPITAL ION x1114	\$5,688	\$1,926	\$1,845	\$1,900	\$11,359	\$23,000	\$17,250
2EXPENSES		7808.15	MORTGAGE INTEREST EXPENSE	GENL OPERTG-LIBRTY x7852	\$0	\$3,770	\$0	\$0	\$3,770	\$0	\$0
2EXPENSES	7800 CAPITAL Total				\$8,622	\$8,623	\$2,874	\$2,874	\$22,993	\$34,500	\$25,875
2EXPENSES	7900 SEXTON EXP	7909.10	Honorarium	GENL OPERTG-LIBRTY x7852	\$0	\$187	\$111	\$85	\$383	\$5,200	\$3,900
2EXPENSES		7909.20	Supplies	GENL OPERTG-LIBRTY x7852	\$145	\$100	\$100	\$0	\$346	\$850	\$638
2EXPENSES	7900 SEXTON EXP Total				\$145	\$287	\$211	\$85	\$728	\$6,050	\$4,538
2EXPENSES	8100 CHRISTIAN ED	8110.10	Sunday School Curriculum	GENL OPERTG-LIBRTY x7852	\$0	\$602	\$0	\$0	\$602	\$600	\$450
2EXPENSES		8110.20	Supplies/Awards/Other Programs	GENL OPERTG-LIBRTY x7852	\$0	\$0	\$0	\$0	\$0	\$100	\$75
2EXPENSES		8110.30	Teacher Training /Background Cks	GENL OPERTG-LIBRTY x7852	\$0	\$8	\$0	\$245	\$252	\$400	\$300
2EXPENSES		8110.40	Vacation Bible School	GENL OPERTG-LIBRTY x7852	\$283	\$534	\$1,708	\$0	\$2,525	\$1,300	\$975
2EXPENSES		8110.50	Adult Bible Study Programs	GENL OPERTG-LIBRTY x7852	\$0	\$0	\$0	\$0	\$0	\$150	\$113
2EXPENSES		8110.99	Christian Ed-Donated Goods-Svcs Exp	GENL OPERTG-LIBRTY x7852	\$0	(\$534)	(\$193)	\$0	(\$727)	\$0	\$0
2EXPENSES	8100 CHRISTIAN ED Total				\$283	\$610	\$1,515	\$245	\$2,652	\$2,550	\$1,913

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2EXPENSES	8200 MINISTRY	8211.10	Salary	GENL OPERTG-LIBRTY x7852	\$17,500	\$17,500	\$5,833	\$5,833	\$46,667	\$70,000	\$52,500
2EXPENSES		8211.25	Conference Allowance	GENL OPERTG-LIBRTY x7852	\$0	\$0	\$0	\$0	\$0	\$1,200	\$900
2EXPENSES		8211.30	Annuity	GENL OPERTG-LIBRTY x7852	\$1,375	\$1,375	\$458	\$458	\$3,667	\$5,500	\$4,125
2EXPENSES		8211.40	Health & Dental Ins.	GENL OPERTG-LIBRTY x7852	\$769	\$769	\$0	\$769	\$2,306	\$3,075	\$2,306
2EXPENSES		8211.50	Professional Exp. Allow.	GENL OPERTG-LIBRTY x7852	\$196	\$0	\$0	\$0	\$196	\$200	\$150
2EXPENSES	8200 MINISTRY Total				\$19,840	\$19,644	\$6,292	\$7,060	\$52,836	\$79,975	\$59,981
2EXPENSES	8300 DEACONS	8312.10	Guest Ministers	GENL OPERTG-LIBRTY x7852	\$300	\$1,200	\$300	\$600	\$2,400	\$1,500	\$1,125
2EXPENSES		8312.11	Church Growth Task Force	GENL OPERTG-LIBRTY x7852	\$0	\$0	\$0	\$0	\$0	\$300	\$225
2EXPENSES		8312.13	Community Outreach-Care Closet	GENL OPERTG-LIBRTY x7852	\$0	\$0	\$0	\$0	\$0	\$100	\$75
2EXPENSES		8312.14	Community Outreach	GENL OPERTG-LIBRTY x7852	\$441	\$0	\$0	\$0	\$441	\$1,000	\$750
2EXPENSES		8312.15	New Member Expenses	GENL OPERTG-LIBRTY x7852	\$0	\$0	\$0	\$0	\$0	\$200	\$150
2EXPENSES		8312.20	Worship Advertising	GENL OPERTG-LIBRTY x7852	\$0	\$0	\$0	\$0	\$0	\$100	\$75
2EXPENSES		8312.30	Deacons Other Expenses	GENL OPERTG-LIBRTY x7852	\$28	\$43	\$0	\$0	\$71	\$100	\$75
2EXPENSES		8312.31	Baptism/Confirmation/Marriage Supplies	GENL OPERTG-LIBRTY x7852	\$0	\$0	\$0	\$0	\$0	\$75	\$56
2EXPENSES		8312.32	Communion Supplies	GENL OPERTG-LIBRTY x7852	\$0	\$0	\$0	\$0	\$0	\$250	\$188
2EXPENSES		8312.33	Publication/Bulletin Inserts	GENL OPERTG-LIBRTY x7852	\$0	\$0	\$0	\$0	\$0	\$150	\$113
2EXPENSES		8312.34	Sanctuary Supplies	GENL OPERTG-LIBRTY x7852	\$0	\$0	\$0	\$0	\$0	\$100	\$75
2EXPENSES		8312.35	Fellowship Supplies	GENL OPERTG-LIBRTY x7852	\$0	\$0	\$0	\$0	\$0	\$50	\$38
2EXPENSES		8312.40	Music Director	GENL OPERTG-LIBRTY x7852	\$3,891	\$3,890	\$1,197	\$1,197	\$10,175	\$15,559	\$11,669
2EXPENSES		8312.50	Guest Organists	GENL OPERTG-LIBRTY x7852	\$0	\$0	\$0	\$0	\$0	\$100	\$75
2EXPENSES		8312.60	Organ Svc/Piano Tune	GENL OPERTG-LIBRTY x7852	\$100	\$0	\$0	\$0	\$100	\$360	\$270
2EXPENSES		8312.70	Music Ministry - Other	GENL OPERTG-LIBRTY x7852	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2EXPENSES		8312.80	Purchase Printed Music	GENL OPERTG-LIBRTY x7852	\$0	\$0	\$0	\$0	\$0	\$300	\$225
2EXPENSES		8312.90	Copyright License Fee / Annual	GENL OPERTG-LIBRTY x7852	\$279	\$41	\$14	\$14	\$346	\$275	\$206
2EXPENSES		8312.91	24mo WebHost & Annl DomainReg	GENL OPERTG-LIBRTY x7852	\$0	\$0	\$424	\$23	\$447	\$400	\$300
2EXPENSES		8312.99	Bd of Deacons-Donated Goods-Svcs Exp	GENL OPERTG-LIBRTY x7852	(\$41)	(\$84)	(\$14)	(\$14)	(\$151)	\$0	\$0
2EXPENSES	8300 DEACONS Total				\$4,997	\$5,090	\$1,921	\$1,820	\$13,829	\$20,919	\$15,689
2EXPENSES	9000 MISC FLOW-THRU Total				\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENSES					\$48,616	\$47,526	\$18,362	\$14,176	\$128,680	\$212,686	\$159,515
INCOME / (LOSS)					(\$11,613)	\$21,102	(\$3,031)	(\$2,998)	\$3,461		