

**St. Paul's United Church of Christ - Birdsboro PA**  
**Treasurer's Report as of December 2023**

Thursday, January 11, 2024

Page 1 of 5

Account #	Account Name	Annual Budget	Period Activity	YTD Balance	% of Annual Budget	Annual Budget Remaining	Previous YTD
<b>Income</b>							
<b>General Fund Contributions</b>							
4.000.000	<i>Tithes &amp; Regular Offerings</i>						
4.000.010	General Fund Designated Contributions	82,000.00	8,375.00	84,006.07*	102	(2,006.07)	79,343.71
4.000.020	Miscellaneous General Fund Contributions		170.00	3,166.20			125.00
4.000.030	Undesignated Contributions	1,000.00	92.00	1,145.66*	115	(145.66)	1,749.10
	<i>Total Tithes &amp; Regular Offerings</i>	<i>83,000.00</i>	<i>\$8,637.00</i>	<i>\$88,317.93*</i>	<i>103</i>	<i>(2,151.73)</i>	<i>\$81,217.81</i>
4.000.100	<i>Annual Special Offerings</i>						
4.000.110	Altar Flowers	1,050.00	150.00	990.00	94	60.00	860.00
4.000.120	Initial Offering	201.00	0.00	144.00	72	57.00	6.00
4.000.130	Fuel Offering	800.00	600.00	833.47*	104	(33.47)	1,390.00
4.000.140	Ash Wednesday	275.00	0.00	100.00	36	175.00	275.00
4.000.150	Lenten Special Giving	200.00	0.00	125.00	63	75.00	0.00
4.000.160	Easter	800.00	0.00	380.00	48	420.00	992.00
4.000.170	Christmas	1,300.00	660.00	910.00	70	390.00	330.00
	<i>Total Annual Special Offerings</i>	<i>4,626.00</i>	<i>\$1,410.00</i>	<i>\$3,482.47</i>	<i>75</i>	<i>1,143.53</i>	<i>\$3,853.00</i>
4.000.200	<i>Building Usage Income</i>						
4.000.215	Building Use Individuals	0.00	0.00	0.00	0	0.00	370.00
4.000.221	Hungry Soul Ministries	600.00	0.00	600.00	100	0.00	600.00
4.000.222	Nancy Moyer	2,400.00	450.00	2,650.00*	110	(250.00)	400.00
4.000.223	Tammy Vermeer	4,800.00	400.00	4,800.00	100	0.00	400.00
4.000.230	Hearts Ablaze Fellowship	2,900.00	290.00	3,480.00*	120	(580.00)	3,480.00
4.000.240	New Beginners Group	625.00	72.10	764.26*	122	(139.26)	735.42
4.000.241	Sober At 630	867.00	260.00	1,320.00*	152	(453.00)	1,080.00
4.000.242	New Millenium	867.00	0.00	1,040.00*	120	(173.00)	1,040.00
4.000.250	Birdsboro Women's Club	233.00	0.00	0.00	0	233.00	245.00
	<i>Total Building Usage Income</i>	<i>13,292.00</i>	<i>\$1,472.10</i>	<i>\$14,654.26*</i>	<i>110</i>	<i>(1,362.26)</i>	<i>\$8,350.42</i>
4.000.300	<i>Parsonage Income</i>	0.00	0.00	0.00	0	0.00	0.00
4.000.400	<i>Fundraiser Driven Income</i>						
4.000.420	Boyer's 1%	200.00	0.00	217.40*	109	(17.40)	88.75
4.000.425	Redner's Tapes	500.00	0.00	244.90	49	255.10	472.92
	<i>Total Fundraiser Driven Income</i>	<i>700.00</i>	<i>\$0.00</i>	<i>\$462.30</i>	<i>66</i>	<i>237.70</i>	<i>\$561.67</i>
	<b>Total General Fund Contributions</b>	<b>\$101,618.00</b>	<b>\$11,519.10</b>	<b>\$106,916.96*</b>	<b>102</b>	<b>(\$2,132.76)</b>	<b>\$93,982.90</b>
<b>Restricted Fund Contributions</b>							
4.200.100	OCWM Fund Contributions	3,000.00	105.00	4,080.00*	136	(1,080.00)	4,159.00
4.200.150	<i>Compassion Fund Contributions</i>						
4.200.151	Congregational Compassion		0.00	85.00			290.91
	<i>Total Compassion Fund Contributions</i>		<i>\$0.00</i>	<i>\$85.00*</i>			<i>\$290.91</i>

**St. Paul's United Church of Christ - Birdsboro PA**  
**Treasurer's Report as of December 2023**

Thursday, January 11, 2024

Page 2 of 5

Account #	Account Name	Annual Budget	Period Activity	YTD Balance	% of Annual Budget	Annual Budget Remaining	Previous YTD
4.200.200	Memorial Fund Contributions	0.00	0.00	145.00*	0	(145.00)	1,595.00
4.200.300	<i>Harvey Hafer Fund</i>						
4.200.310	Harvey Hafer Fund Interest	0.00	0.00	271.30*	0	(271.30)	125.74
	<i>Total Harvey Hafer Fund</i>	<i>0.00</i>	<i>\$0.00</i>	<i>\$271.30*</i>	<i>0</i>	<i>(271.30)</i>	<i>\$125.74</i>
4.200.500	Choir Fund Contributions	0.00	0.00	0.00	0	0.00	0.00
	<b>Total Restricted Fund Contributions</b>	<b>\$3,000.00</b>	<b>\$105.00</b>	<b>\$4,581.30*</b>	<b>150</b>	<b>(\$1,496.30)</b>	<b>\$6,170.65</b>
	<b>Total Income</b>	<b>\$104,618.00</b>	<b>\$11,624.10</b>	<b>\$111,498.26</b>	<b>103</b>	<b>(\$3,629.06)</b>	<b>\$100,153.55</b>
<b>Expenses</b>							
<b>General Fund Expenses</b>							
<b>Missions</b>							
5.000.010	PSEC Annual Meetings	500.00	0.00	20.00	4	480.00	200.00
5.000.110	Hopewell Love Expenses	800.00	66.63	800.00	100	0.00	1,200.00
	<b>Total Missions</b>	<b>\$1,300.00</b>	<b>\$66.63</b>	<b>\$820.00</b>	<b>63</b>	<b>\$480.00</b>	<b>\$1,400.00</b>
<b>Worship</b>							
5.010.010	Worship Supplies/Resources	1,600.00	110.83	1,514.33	95	85.67	2,032.55
5.010.020	Instrument Care	400.00	0.00	125.00	31	275.00	212.50
5.010.030	Music	280.00	0.00	290.00*	104	(10.00)	0.00
	<b>Total Worship</b>	<b>\$2,280.00</b>	<b>\$110.83</b>	<b>\$1,929.33</b>	<b>85</b>	<b>\$350.67</b>	<b>\$2,245.05</b>
<b>Christian Formation</b>							
5.020.000	<i>Christian Education</i>						
5.020.610	Stewardship Supplies	250.00	0.00	88.25	35	161.75	466.80
	<i>Total Christian Education</i>	<i>250.00</i>	<i>\$0.00</i>	<i>\$88.25</i>	<i>35</i>	<i>161.75</i>	<i>\$466.80</i>
5.030.000	<i>Congregational Enrichment</i>						
5.030.010	Hospitality Ministry Team	600.00	0.00	0.00	0	600.00	0.00
5.030.020	Special Events Ministry Team	700.00	0.00	362.63	52	337.37	492.94
5.030.110	Elders Expenses	200.00	0.00	0.00	0	200.00	0.00
5.030.120	Congregational Care	350.00	0.00	15.90	5	334.10	59.43
	<i>Total Congregational Enrichment</i>	<i>1,850.00</i>	<i>\$0.00</i>	<i>\$378.53</i>	<i>20</i>	<i>1,471.47</i>	<i>\$552.37</i>
	<b>Total Christian Formation</b>	<b>\$2,100.00</b>	<b>\$0.00</b>	<b>\$466.78</b>	<b>22</b>	<b>\$1,633.22</b>	<b>\$1,019.17</b>
<b>Property</b>							
5.040.000	<i>Building &amp; Grounds General</i>						
5.040.010	Sexton Supplies	400.00	0.00	57.52	14	342.48	104.08
5.040.020	Fire Code Compliance	1,500.00	0.00	0.00	0	1,500.00	0.00
5.040.110	Lawn Service	900.00	0.00	720.00	80	180.00	780.00
5.040.120	Snow Removal	2,200.00	0.00	900.00	41	1,300.00	2,402.00
5.040.130	Pest Control	720.00	0.00	360.00	50	360.00	600.00
5.040.140	Trash Disposal	1,000.00	26.00	473.38	47	526.62	946.41
5.040.210	Property Insurance	8,500.00	0.00	8,638.00*	102	(138.00)	7,474.00

**St. Paul's United Church of Christ - Birdsboro PA**  
**Treasurer's Report as of December 2023**

Thursday, January 11, 2024

Page 3 of 5

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5.040.215	HVAC Service Contract	926.00	0.00	935.00*	101	(9.00)	0.00
5.040.310	Non Scheduled Repairs for Systems Failure	1,000.00	0.00	0.00	0	1,000.00	3,750.00
	<i>Total Building &amp; Grounds General</i>	<i>17,146.00</i>	<i>\$26.00</i>	<i>\$12,083.90</i>	<i>70</i>	<i>5,062.10</i>	<i>\$16,056.49</i>
<b>5.041.000</b>	<b>Church Building</b>						
5.041.010	Church General Maintenance	1,000.00	0.00	103.48	10	896.52	0.00
5.041.020	Church Boiler Maintenance	500.00	0.00	174.16	35	325.84	873.35
5.041.110	Church Gas	2,600.00	117.89	2,614.42*	101	(14.42)	2,474.12
5.041.120	Church Electric	1,500.00	114.35	1,642.56*	110	(142.56)	1,419.26
5.041.130	Church Water/Sewer	750.00	0.00	739.74	99	10.26	311.71
	<i>Total Church Building</i>	<i>6,350.00</i>	<i>\$232.24</i>	<i>\$5,274.36</i>	<i>83</i>	<i>1,075.64</i>	<i>\$5,078.44</i>
<b>5.042.000</b>	<b>Christian Education Building</b>						
5.042.010	Christian Education General Maintenance	400.00	0.00	22.28	6	377.72	37.50
5.042.110	Christian Education Gas	1,500.00	158.38	1,756.55*	117	(256.55)	1,402.50
5.042.120	Christian Education Electric	3,800.00	198.71	3,110.06	82	689.94	3,321.55
5.042.130	Christian Education Water/Sewer	900.00	0.00	688.85	77	211.15	593.82
	<i>Total Christian Education Building</i>	<i>6,600.00</i>	<i>\$357.09</i>	<i>\$5,577.74</i>	<i>85</i>	<i>1,022.26</i>	<i>\$5,355.37</i>
	<b>Total Property</b>	<b>\$30,096.00</b>	<b>\$615.33</b>	<b>\$22,936.00</b>	<b>76</b>	<b>\$7,160.00</b>	<b>\$26,490.30</b>
<b>Administrative</b>							
<b>5.050.000</b>	<b>Office</b>						
5.050.010	Office Supplies/Resources	1,300.00	30.74	966.17	74	333.83	806.30
5.050.020	Office Postage	700.00	0.00	525.00	75	175.00	760.30
5.050.030	Computer Software & Subscriptions	1,020.00	0.00	656.99	64	363.01	1,018.99
5.050.110	Telephone/Internet	1,900.00	156.16	1,670.05	88	229.95	1,448.18
5.050.120	Website	384.00	0.00	294.23	77	89.77	287.76
5.050.130	Photocopier Lease	1,250.00	125.90	1,454.70*	116	(204.70)	1,271.70
5.050.140	Photocopier Service Contract	1,100.00	0.00	656.71	60	443.29	0.00
5.050.160	Risograph Maintenance	150.00	60.00	60.00	40	90.00	0.00
	<i>Total Office</i>	<i>7,804.00</i>	<i>\$372.80</i>	<i>\$6,283.85</i>	<i>81</i>	<i>1,520.15</i>	<i>\$5,593.23</i>
<b>5.060.000</b>	<b>Finances</b>						
5.060.010	Finance Supplies & Resources	150.00	0.00	161.83*	108	(11.83)	12.18
5.060.110	Bank Fees		5.00	(45.00)			10.00
5.060.310	Offering Envelopes	300.00	0.00	0.00	0	300.00	0.00
5.060.320	Electronic Giving Fees	600.00	74.42	828.89*	138	(228.89)	666.59
5.060.910	Background Checks		0.00	92.00			0.00
	<i>Total Finances</i>	<i>1,050.00</i>	<i>\$79.42</i>	<i>\$1,037.72</i>	<i>94</i>	<i>59.28</i>	<i>\$688.77</i>
	<b>Total Administrative</b>	<b>\$8,854.00</b>	<b>\$452.22</b>	<b>\$7,321.57</b>	<b>82</b>	<b>\$1,579.43</b>	<b>\$6,282.00</b>
<b>Covenanted Staff Support</b>							
<b>5.070.000</b>	<b>Pastor Compensation</b>						

**St. Paul's United Church of Christ - Birdsboro PA**  
**Treasurer's Report as of December 2023**

Thursday, January 11, 2024

Page 4 of 5

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5.070.010	Salary	12,604.00	1,050.33	12,603.96	100	0.04	12,603.96
5.070.015	Housing Allowance	24,000.00	2,000.00	24,000.00	100	0.00	24,000.00
5.070.020	Pastor SE Tax Allowance	2,800.00	700.05	2,800.20*	100	(0.20)	2,218.50
5.070.110	Pension Annuity	5,125.00	427.05	5,124.60	100	0.40	6,405.75
5.070.120	Life & Disability	549.00	0.00	0.00	0	549.00	0.00
5.070.210	Continuing Education	200.00	200.00	200.00	100	0.00	250.00
5.070.220	Pastor Mileage Allowance	600.00	0.00	236.00	39	364.00	191.24
5.070.230	Professional Expense Reimbursement	150.00	98.57	98.57	66	51.43	137.43
	<i>Total Pastor Compensation</i>	<i>46,028.00</i>	<i>\$4,476.00</i>	<i>\$45,063.33</i>	<i>98</i>	<i>964.67</i>	<i>\$45,806.88</i>
5.071.000	<i>Commissioned Minister Compensation</i>						
5.071.010	Commissioned Minister Events	250.00	0.00	296.44*	119	(46.44)	0.00
	<i>Total Commissioned Minister Compensation</i>	<i>250.00</i>	<i>\$0.00</i>	<i>\$296.44*</i>	<i>119</i>	<i>(46.44)</i>	<i>\$0.00</i>
5.075.000	<i>Lay Staff Compensation</i>						
5.075.100	Administrative Assistant Salary	20,062.00	1,671.83	20,061.96	100	0.04	19,478.40
5.075.200	Bookkeeper	4,827.00	193.13	3,185.90	66	1,641.10	3,106.25
5.075.300	Sexton Salary	9,226.00	768.83	9,225.96	100	0.04	8,956.92
5.075.400	Organist Salary	5,200.00	0.00	0.00	0	5,200.00	0.00
5.075.900	Employer FICA Contribution	3,281.00	201.48	2,484.24	76	796.76	3,546.97
5.075.910	Worker's Compensation Insurance	858.00	0.00	398.07	46	459.93	336.49
	<i>Total Lay Staff Compensation</i>	<i>43,454.00</i>	<i>\$2,835.27</i>	<i>\$35,356.13</i>	<i>81</i>	<i>8,097.87</i>	<i>\$35,425.03</i>
5.076.000	<i>Time Off Coverage</i>						
5.076.010	Pulpit Supply	4,000.00	0.00	1,450.00	36	2,550.00	2,800.00
5.076.020	Pastoral Care Coverage	500.00	0.00	0.00	0	500.00	0.00
5.076.300	Supply Sexton	150.00	0.00	150.00	100	0.00	0.00
5.076.400	Organist Supply	2,000.00	0.00	200.00	10	1,800.00	200.00
	<i>Total Time Off Coverage</i>	<i>6,650.00</i>	<i>\$0.00</i>	<i>\$1,800.00</i>	<i>27</i>	<i>4,850.00</i>	<i>\$3,000.00</i>
	<b>Total Staff Support</b>	<b>\$96,382.00</b>	<b>\$7,311.27</b>	<b>\$82,515.90</b>	<b>86</b>	<b>\$13,866.10</b>	<b>\$84,231.91</b>
	<b>Total General Fund Expenses</b>	<b>\$141,012.00</b>	<b>\$8,556.28</b>	<b>\$115,989.58</b>	<b>82</b>	<b>\$25,069.42</b>	<b>\$121,668.43</b>
	<b>Total Designated Fund Expenses</b>						
	<b>Total Designated Fund Expense</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>\$0.00</b>
	<b>Total Restricted Fund Expenses</b>						
5.200.100	<i>OCWM</i>						
5.200.101	Covenant Association Pledge Expenses	250.00	0.00	250.00	100	0.00	0.00
5.200.102	PSEC Pledge Expenses	3,000.00	250.00	3,000.00	100	0.00	3,500.04
	<i>Total OCWM</i>	<i>3,250.00</i>	<i>\$250.00</i>	<i>\$3,250.00</i>	<i>100</i>	<i>0.00</i>	<i>\$3,500.04</i>
5.200.200	Memorial Fund Expenses	0.00	0.00	0.00	0	0.00	3,000.00
5.200.300	Harvey Hafer Fund Expenses	0.00	0.00	0.00	0	0.00	0.00
5.200.500	Choir Fund Expenses	223.00	0.00	0.00	0	223.00	277.00

**St. Paul's United Church of Christ - Birdsboro PA  
Treasurer's Report as of December 2023**

**Thursday, January 11, 2024**

**Page 5 of 5**

Account #	Account Name	Annual Budget	Period Activity	YTD Balance	% of Annual Budget	Annual Budget Remaining	Previous YTD
	<b>Total Restricted Fund Expenses</b>	<b>\$3,473.00</b>	<b>\$250.00</b>	<b>\$3,250.00</b>	<b>94</b>	<b>\$223.00</b>	<b>\$6,777.04</b>
	<b>Total Expenses</b>	<b>\$144,485.00</b>	<b>\$8,806.28</b>	<b>\$119,239.58</b>	<b>82</b>	<b>\$25,292.42</b>	<b>\$128,445.47</b>
	<b>Difference</b>	<b>(\$39,867.00)</b>	<b>\$2,817.82</b>	<b>(\$7,741.32)</b>			<b>(\$28,291.92)</b>

\* = Income/Expense exceeds amount budgeted to date

If the accounts in the subtotals have changed or if ledger and subsidiary account attributes have changed, Previous YTD totals may not represent a valid comparison. When showing the Previous YTD balance and excluding zero balance accounts, subtotals may not be accurate.