

Apr-23	Budgeted	Expense	YTD
Our Church's Wider Mission	6000.00		
Local Mission	1200.00		
Western Area Covenant Share	1064.00		
NYS Conference Dues	266.00		
Pastors Salary	44448.71	3419.14	13709.88
Pastors Annuity	8143.62	653.82	3269.1
Pastors Health Insurance	12000.00	1721.13	6231
Pastors FICA	4449.91		1117.83
Housing Allowance	14000.00	1076.92	4307.68
Supply Minister	625.00	120	120
Accountable Professional Exp	1000.00		250.38
Secretary	3000.00	228.48	1003.17
Custodian	4843.80	401.9	1607.6
Organist	3000.00	250	900
Choir Director	1224.00	102	408
Employee FICA	693.69	56.02	172.16
NYS Disability	250.00		528
Special Events	300.00		35.45
Dunkirk Scholarships	750.00		
Christian Education	100.00		
Church utilities	7500.00	235.37	3049.77
Telephone/Internet	1524.00	137.97	541.91
Insurance	6100.00	3000	5835
Building Maintenance/Repairs	2289.00	344.74	1512.52
Snow removal	1075.00	660	810
Office Supplies/Equipment	1500.00		346.12
Worship Materials	700.00		66.75
Music	400.00		
TOTAL	128166.72	12407.49	45821.82

St. Paul's United Church of Christ
 Operating Account
 Jan-Dec 2023

	<u>Jan</u>	<u>Feb</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>Sept</u>
Beginning Balance	\$ 4,119.45	3,744.20	4702.08	3121.29					
Income	13,289.94	8,605.23	10521	10424.5					
Total Income	13,289.94	8,605.23	10521	10424.5					
Expenses	13,665.19	7,647.35	12101.79	12407.49					
Income/loss	(375.25)	957.88	-1580.79	-1982.5					
Ending Balance	3,744.20	4,702.08	3121.29	1138.79					

St. Paul's United Church of Christ
 Operating Account
 Jan-Dec 2022

	<u>Jan</u>	<u>Feb</u>	<u>March</u>	<u>April</u>
Beginning Balance	\$ 15,084.69	16,754.20	15616.34	14153.37
Income	10,674.20	11,713.76	11226.75	10187
Total Income	10,674.20	11,713.76	11226.75	10187
Expenses	9,004.69	12,851.62	12689.71	8305.76
Income/loss	1,669.51	(1,137.86)	-1426.96	1881.24
Ending Balance	16,754.20	15,616.34	14153.37	16034.61

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