

## **Special Offerings 2019**

Neighbors in Need	219.00
One Great Hour of Sharing	300.00
Blanket fund	353.00
Christmas Fund	110.00
Strengthen the Church	145.00
UNICEF	165.00
Souper Bowl of caring	154.00

Property Improvement 2019

Beginning Balance \$11410.21

Income

Bequest from Maudsley	11308.37
Lift donations	4040.59
Grant from UCC	2500.00
Sauerkraut Supper	2324.00
Candlelight Service	1415.00

+ 21587.96

Expenses

Lift	8599.51
Roof repair	400.00

Expenses - 8999.51

Balance 12/31/2019

23998.66

Dec-19	Budgeted	Expense	Year to date
Our Church's Wider Mission	6000.00	2000.00	6000.00
Local Mission	1200.00	300.00	800.00
Western Area Covenant Share	834.00		834.00
NYS Conference Dues	266.00		266.00
Pastors Salary	41184.50	3149.48	41184.50
Pastors Annuity	7725.83		7051.11
Pastors Health Insurance	10600.00		9714.98
Pastors FICA	4221.61	1055.40	4221.62
Housing Allowance	14000.00	1076.92	14000.00
Supply Minister	600.00	120.00	510.00
Accountable Professional Exp	1200.00	140.94	775.36
Secretary	3000.00	250.00	3000.00
Custodian	4843.80	401.90	4843.80
Organist	4036.50	336.37	4036.50
Supply Organist	400.00	100.00	400.00
Choir Director	1200.00	100.00	1200.00
Employee FICA	1000.00	83.71	1004.52
NYS Disability	350.00		390.89
Special Events	300.00		39.50
Dunkirk Scholarships	500.00		500.00
Christian Education	300.00	32.42	241.05
Church utilities	7000.00	825.13	7367.01
Telephone/Internet	1400.00	79.97	961.60
Insurance	6100.00		6475.50
Building Maintenance/Repairs	1800.00	990.24	2364.57
Snow removal	1075.00	47.75	647.75
Office Supplies/Equipment	2500.00	391.08	3129.93
Worship Materials	1200.00	124.09	1264.97
Music	400.00		639.89
TOTAL	125201.24	11658.75	125801.50

St. Paul's United Church of Christ  
 Operating Account  
 Jan-Dec 2019

	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>Aug</u>	<u>Sept</u>
Beginning Balance	\$ 17,473.19	18,400.40	15,915.05	19,058.25	13,464.02	12,006.61	17,971.93	18,301.47	18,794.13
Income	8,589.50	8,960.01	14,780.50	10,856.25	8,588.00	13,225.00	7,912.00	9,178.59	12,153.00
	30.56			14.16					
	159.00	8.00	5.00	9.00					
				100.00					75.00
Total Income	8,779.06	8,968.01	14,785.50	10,979.41	8,588.00	13,225.00	7,912.00	9,178.59	12,228.00
Expenses	7,851.85	11,453.36	11,642.30	16,573.64	10,045.41	7,259.68	7,582.46	8,685.93	11,584.08
End of month income/(l)	927.21	(2,485.35)	3,143.20	(5,594.23)	(1,457.41)	5,965.32	539.97	492.66	643.92
Ending Balance	18,400.40	15,915.05	19,058.25	13,464.02	12,006.61	17,971.93	18,301.47	18,794.13	19,438.05

<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>TOTAL</u>
19,438.05	16,381.97	16,914.75	
9,432.74	9,508.00	12,416.00	125,599.59 Sunday Offering
		54.00	CD interest, initial, Easter
		1,088.00	bldg use, Christmas
9,432.74	9,508.00	13,558.00	127,142.31
<u>12,488.82</u>	<u>8,975.22</u>	<u>11,658.75</u>	<u>125,801.50</u>
(3,056.08)	532.78	1,899.25	1,340.81
<u>16,381.97</u>	<u>16,914.75</u>	<u>18,814.00</u>	

## **2020 Proposed Budget**

Our Church's Wider Mission	6000.00
Local Mission	1200.00
Western Area Covenant Share	834.00
NYS Conference Dues	266.00

Pastors Salary	41761.42
Pastors Annuity	7845.79
Pastors Health Ins	10600.00
Pastors FICA	4301.00
Housing Allowance	14280.00

Accountable Professional Expense	1200.00
Secretary	3060.00
Supply Minister	600.00
Custodian	4843.80
Organist	4117.23
Supply Musician	400.00
Choir Director	1224.00
Employee FICA	1013.25
NYS Disability	350.00
Special Events	300.00
Dunkirk Scholarships	500.00
Christian Education	300.00
Church utilities	7000.00
Telephone/Internet	1200.00
Insurance	6100.00
Building Maintenance/Repairs	1800.00
Snow Removal	
Shoveling	300.00
Snow Plowing	775.00
Office Supplies & Equipment	2900.00
Worship Materials	1200.00
Music	400.00

\$126671.49