

**ST. JOHN'S UNITED CHURCH OF CHRIST  
TREASURER'S REPORT**

2011

2011  
ACTUAL

**RECEIPTS**

**CURRENT:**

Weekly Envelopes	\$147,214.50
Pew Offerings	4,371.42
Church School Offering	100.00
Initial Envelopes	433.00
Use of Facilities	3,266.80
Christmas Envelopes	309.00
All Saints Offering	163.00
Lenton Envelopes	35.00
Women of St. John's	17,300.00
Bulletin Sponsors	380.00
Flowers	189.25
Music Programs	70.00
Weddings	235.00
Strawberry Festival	5,500.00
Thanksgiving	16.00
Special:	
Repair & Improvements Funds	1,369.00
Christian Education Funds	1,851.23
Christmas in July	275.00
Christmas Ornaments	420.00
Cookbooks	684.80
Kutzown Folk Music	89.00
Silent Auction	900.00
Slicer Replacement	50.00
Anniversary Celebration	227.00
Olojn Mills Refund	148.00
Mystery Dinner	323.00
Subtotal	185920.00

**MISSIONS:**

OCWM	555.00
One Great Hour of Sharing	725.00
OCWM-Stawberry Festival	136.00
Sread the Love	40.00
OCWM-Women of St Johns	4,000.00
Friend, Inc.	513.00
Habitat for Humanity	18.00
Disaster Relief	150.00
Neighbors in Need	250.00
Subtotal	6,387.00

**SPECIAL ACCOUNTS:**

Mortgage Reduction	21,000.00
Memorial Funds	14,760.78
New Building Rent & Use	48,162.00
Subtotal	83,922.78

**TRANSFERS:**

Endowmwnt Fund	0.00
Subtotal	0.00

**TOTAL RECEIPTS** \$276,229.78

# DISBURSEMENTS

	2011 ACTUAL	2011 BUDGET	2012 BUDGET
<b>PERSONNEL EXPENSES:</b>			
Ministerial:			
Salary	31,418.67	\$33,600.00	\$36,250.00
Home Allowance	18,656.28	23,250.00	20,400.00
Car Allowance	85.47	3,000.00	3,000.00
Pension	6,823.29	8,400.00	8,000.00
Health Insurance	12,205.00	10,000.00	9,312.00
Continuing Education	180.00	750.00	750.00
Moving Expense	2,195.40	2,500.00	0.00
Secretary	17,871.00	17,590.00	15,600.00
Health Insurance	424.36	1,690.00	0.00
Treasurer	1,507.92	1,508.00	1,508.00
Sexton	2,340.00	2,500.00	2,550.00
Custodian-Cleaning	14,271.40	13,858.00	14,140.00
Organist	7,576.32	7,580.00	7,735.00
Choir Director-Senior	5,132.40	5,135.00	5,240.00
Choir Director-Bells	2,319.12	2,320.00	2,370.00
Choir Director-Children & Youth	3,912.50	3,915.00	3,990.00
Pulpit Supply	263.32	600.00	600.00
Social Security			
Social Security Taxes	4,203.32	5,300.00	5,380.00
Ministerial S.S. Reimbursement	3,185.74	4,600.00	4,669.00
Payroll Withholdings-Withheld	-12,361.35	0.00	0.00
Payroll Withholdings & Taxes-Paid	12,361.35	0.00	0.00
Subtotal	134,571.51	148,096.00	141,494.00
<b>OPERATIONAL EXPENSES:</b>			
Utilities:			
Telephone	2,008.37	2,200.00	2,200.00
Electric & Water	9,424.75	9,000.00	9,500.00
Oil	12,550.52	9,000.00	9,500.00
Supplies:			
Office	1,610.20	1,500.00	1,500.00
Office Equipment	0.00	1,000.00	1,000.00
Internet Access	322.50	300.00	330.00
Mailing	1,709.00	2,250.00	2,250.00
Worship/Pastoral	3,592.21	2,000.00	2,750.00
Custodial	761.39	1,000.00	1,000.00
Insurance	11,703.00	11,400.00	12,034.00
Chamber fo Commerce	50.00	50.00	50.00
Programs:			
Choir-Senior	24.30	250.00	250.00
Choir-Bells	207.08	200.00	200.00
Choir-Children	275.95	200.00	200.00
Christian Education	329.83	1,250.00	1,000.00
Voyage of Faith	420.48	1,000.00	1,000.00
Youth Ministry	36.74	200.00	450.00
Special Events	600.00	600.00	600.00
Conference Expenses	165.00	650.00	650.00
Evangelism	763.34	1,000.00	1,000.00
Real Estate Taxes	1,089.20	1,255.00	1,255.00
Discretionary Fund	466.67	150.00	150.00
Subtotal	48,110.53	46,455.00	48,869.00

	<b>2011 ACTUAL</b>	<b>2011 BUDGET</b>	<b>2011 BUDGET</b>
<b>MAINTENANCE:</b>			
Organ & Piano	130.00	300.00	300.00
Repairs & Improvements	3,653.42	4,500.00	4,500.00
Equipment	0.00	750.00	750.00
Contracted Services	1,634.88	1,500.00	1,500.00
Subtotal	5,418.30	7,050.00	7,050.00
<b>BENEVOLENCE:</b>			
O.C.W.M.	0.00	4,500.00	4,500.00
Friend, Inc.	513.00	250.00	250.00
Kutztown Fire Company	300.00	250.00	250.00
Child Sponsorship	0.00	300.00	300.00
Other Charities	0.00	200.00	200.00
Subtotal	813.00	5,500.00	5,500.00
<b>BUDGETED SUBTOTAL</b>	188,913.34	207,101.00	202,913.00
<b>SPECIAL BENEVOLENCE:</b>			
OCWM	555.00	0.00	0.00
One Great Hour of Sharing	725.00	0.00	0.00
Sread the Love	40.00	0.00	0.00
OCWM-Stawberry Festival	136.00	0.00	0.00
OCWM-Women of St Johns	4,000.00	0.00	0.00
Disater Relief	150.00	0.00	0.00
Habitat for Humanity	18.00	0.00	0.00
Neighbors in Need	250.00	0.00	0.00
Subtotal	5874.00	0.00	0.00
<b>SPECIAL ACCOUNTS:</b>			
Mortgage Reduction	21,000.00	0.00	0.00
Memorial Funds	14,760.78	0.00	0.00
New Building Rent & Use	48,162.00	0.00	0.00
Subtotal	83,922.78	0.00	0.00
<b>TRANSFERS:</b>			
Endowment Fund	0.00	0.00	0.00
Subtotal	0.00	0.00	
<b>TOTAL DISBURSEMENTS</b>	\$278,710.12	\$207,101.00	\$202,913.00
<b>Beginning Cash Balance</b>	\$10,665.36		
<b>Receipts</b>	276,229.78		
<b>Disbursements</b>	278,710.12		
<b>Ending Cash Balance</b>	\$8,185.02		

**NEW BUILDING  
2011**

	<b>2011 ACTUAL</b>	<b>2011 BUDGET</b>	<b>2012 BUDGET</b>
<b>RENTS AND USE INCOME</b>	\$48,112.00		
<b>EXPENSES</b>			
MORTGAGE	8,065.62	10,500.00	9,000.00
CERTIFICATE INTEREST	0.00	4,000.00	5,000.00
ELECTRIC & WATER	15,899.80	16,000.00	16,000.00
GAS	5,420.93	6,000.00	7,000.00
REAL ESTATE TAXES	5,908.47	6,615.00	6,300.00
MAINTENANCE & IMPROVEMENT	4,541.93	5,000.00	5,000.00
MISCELLANEOUS/SUPPLES	24.00	200.00	200.00
	39,860.75	48,315.00	48,500.00
<b>NET PROFIT/LOSS</b>	8,251.25		