

**GRACE UCC CHURCH
GENERAL FUND REPORT - 2019**

| | CHECK BALANCE | INCOME | | EXPENSES | OVER/UNDER FOR MONTH | ENDING CHECK BALANCE |
|-------------------|------------------|--------------------|--|--------------------|-------------------------|-------------------------|
| January | \$13,974.34 | \$5,802.30 | | \$7,740.92 | -\$1,938.62 | \$12,035.72 |
| February | \$12,035.72 | \$7,141.55 | | \$6,686.87 | \$454.68 | \$12,490.40 |
| March | \$12,490.40 | \$7,146.00 | | \$6,734.87 | \$411.13 | \$12,901.53 |
| April | \$12,901.53 | \$7,543.53 * | | \$8,379.97 | -\$836.44 | \$12,065.09 |
| May | \$12,065.09 | \$8,373.03 ** | | \$5,831.05 | \$2,541.98 | \$14,607.07 |
| June | \$14,607.07 | \$10,314.51 | | \$6,324.68 | \$3,989.83 | \$18,596.90 |
| July | \$18,596.90 | \$6,570.00 | | \$8,386.32 | -\$1,816.32 | \$16,780.58 |
| August | \$16,780.58 | \$7,575.50 | | \$7,052.18 | \$523.32 | \$17,303.90 |
| September | \$17,303.90 | \$6,663.00 | | \$7,248.14 | -\$585.14 | \$16,718.76 |
| October | \$16,718.76 | \$8,549.58 *** | | \$7,957.88 | \$591.70 | \$17,310.46 |
| November | \$17,310.46 | \$8,403.00 | | \$8,538.65 | -\$135.65 | \$17,174.81 |
| December | \$17,174.81 | \$9,779.25 | | \$8,780.52 | \$998.73 | \$18,173.54 |
| YTD TOTALS | | \$93,861.25 | | \$89,662.05 | \$4,199.20 | |

Balance for Free Breakfast 10-31-19: \$260.51

*Includes \$602.68 from Swiss Steak Dinner

**Includes \$1,467.98 from Rummage Sale

***Includes \$2,177.13 from Craft Show & \$560.66 from Swiss Steak Dinner

2019 YTD Income - 2019
1/1/2019 through 12/31/2019 (Cash Basis)

12/30/2019

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| Category | 1/1/2019- 12/31/2019 | OVERALL TOTAL |
|-----------------------------|-------------------------|------------------|
| INCOME | | |
| Christian Ed | 500.00 | 500.00 |
| Funeral Fund | 813.90 | 813.90 |
| General Funds | | |
| Envelopes | 81,445.10 | 81,445.10 |
| Inital Offering | 155.00 | 155.00 |
| Loose Offering | 3,391.56 | 3,391.56 |
| Maintenance | 0.00 | 0.00 |
| Miscellaneous | 922.79 | 922.79 |
| Office Supplies | 0.00 | 0.00 |
| Other Income | | |
| Mid Summer Crisis | 265.00 | 265.00 |
| Miscellaneous | 120.00 | 120.00 |
| Recycle | 114.50 | 114.50 |
| Trans from Intransit | 5,517.30 | 5,517.30 |
| Transfer from Memorial | 130.00 | 130.00 |
| Weight Watchers | 1,800.00 | 1,800.00 |
| TOTAL Other Income | 7,946.80 | 7,946.80 |
| TOTAL General Funds | 93,861.25 | 93,861.25 |
| Intransit Fund | | |
| Altar Flowers | 1,320.00 | 1,320.00 |
| Anniversary Dinner | 1,005.00 | 1,005.00 |
| Anniversary Fund | 260.00 | 260.00 |
| Craft Show | 3,379.20 | 3,379.20 |
| Free Breakfast | 340.10 | 340.10 |
| Holiday Flowers | 898.00 | 898.00 |
| Miscellaneous | 1,424.21 | 1,424.21 |
| Recycling | 12.00 | 12.00 |
| Rummage Sale | 2,523.68 | 2,523.68 |
| Swiss Steak Dinner | 2,283.00 | 2,283.00 |
| Tr fr Christian Ed | 69.00 | 69.00 |
| Tr fr General Fund | 600.00 | 600.00 |
| Tr fr Memorial Fund | 1,880.00 | 1,880.00 |
| TOTAL Intransit Fund | 15,994.19 | 15,994.19 |
| Kitchen Fund | 65.00 | 65.00 |
| Memorial | 2,390.00 | 2,390.00 |
| Mission | 336.07 | 336.07 |
| Christmas Eve | 978.00 | 978.00 |
| Christmas Fund | 193.00 | 193.00 |
| Easter | 513.00 | 513.00 |
| Families in Need | 750.00 | 750.00 |
| Great Hour of Sharing | 125.00 | 125.00 |
| Neighbors in Need | 108.00 | 108.00 |
| Thanksgiving | 253.00 | 253.00 |
| Tr fr Intransit | 880.00 | 880.00 |
| TOTAL Mission | 4,136.07 | 4,136.07 |
| Property-Bldg | 1,944.00 | 1,944.00 |
| Scholarship and Youth | 22,000.00 | 22,000.00 |
| Keller Trust | 5,181.59 | 5,181.59 |
| TOTAL Scholarship and Youth | 27,181.59 | 27,181.59 |

2019 YTD Income - 2019
1/1/2019 through 12/31/2019 (Cash Basis)

12/30/2019

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| Category | 1/1/2019- 12/31/2019 | OVERALL TOTAL |
|----------------------|-------------------------|-------------------|
| TOTAL INCOME | 146,886.00 | 146,886.00 |
| OVERALL TOTAL | 146,886.00 | 146,886.00 |

2019 YTD Expenses - 2019

1/1/2019 through 12/31/2019

10/29/2020

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| Category | 1/1/2019- 12/31/2019 |
|-------------------------------------|-------------------------|
| INCOME | |
| Christian Ed | -451.75 |
| Tr to Intransit | -69.00 |
| TOTAL Christian Ed | -520.75 |
| Cushion | -2,928.80 |
| Funeral Fund | -525.85 |
| General Funds | |
| Camp | -484.00 |
| Christian Education | -960.95 |
| Hospitality | -1,049.93 |
| Maintenance | -2,850.39 |
| Musical Instrument Maintenance | -658.00 |
| OCWM-CUE | -1,200.00 |
| Office Supplies | -4,256.11 |
| Payroll | |
| Admin Asst Replacement | -300.00 |
| Company FICA | -2,753.54 |
| Company Medicare | -644.06 |
| Gross | -48,910.00 |
| Housing | -1,350.00 |
| Organist Replacement | -300.00 |
| Pastor Mileage | -886.38 |
| Pastor Replacement | -900.00 |
| Pastor's Expenses | -3,846.69 |
| Workers Comp | -228.99 |
| TOTAL Payroll | -60,119.66 |
| Programs of the Church | -756.26 |
| Choir & Worship | -610.50 |
| TOTAL Programs of the Church | -1,366.76 |
| Property Insurance | -4,349.00 |
| Technology | -63.77 |
| Tr to Intransit | -600.00 |
| Utilities | |
| Electric | -5,289.12 |
| Gas | -4,288.25 |
| Sewer | -188.87 |
| Telephone-Internet | -1,188.48 |
| Waste | -264.81 |
| Water | -483.95 |
| TOTAL Utilities | -11,703.48 |
| TOTAL General Funds | -89,662.05 |
| Intransit Fund | -390.61 |
| Altar Flowers | -1,450.00 |
| Anniversary Dinner | -1,200.00 |
| Anniversary Fund | -1,015.00 |
| Community Meals | -232.78 |
| Craft Show | -915.18 |
| Free Breakfast | -576.73 |
| Holiday Flowers | -833.15 |
| Media Update | -37.00 |

2019 YTD Expenses - 2019

1/1/2019 through 12/31/2019

10/29/2020

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| Category | 1/1/2019- 12/31/2019 |
|-----------------------------|-------------------------|
| Miscellaneous | -1,506.79 |
| Rummage Sale | -849.59 |
| Swiss Steak Dinner | -945.40 |
| Tr fr General Fund | -10.00 |
| Tr fr Missions | -260.51 |
| Tr to Gen'l Fund | -5,507.30 |
| Tr to Missions | -619.49 |
| TOTAL Intransit Fund | -16,349.53 |
| Kitchen Fund | -729.94 |
| Memorial | -1,275.00 |
| Tr to Gen'l Fund | -130.00 |
| Tr to Intransit | -1,880.00 |
| TOTAL Memorial | -3,285.00 |
| Mission | -3,650.00 |
| Adopt-A-Family | -204.25 |
| Christmas Eve | -450.50 |
| Christmas Fund | -190.00 |
| Great Hour of Sharing | -125.00 |
| Neighbors in Need | -208.00 |
| TOTAL Mission | -4,827.75 |
| Organ Fund | -583.00 |
| Property-Bldg | -2,524.11 |
| Roof Fund | -1,105.59 |
| Scholarship and Youth | -28,000.00 |
| TOTAL INCOME | -151,042.37 |
| OVERALL TOTAL | -151,042.37 |