

**GRACE UCC CHURCH
GENERAL FUND REPORT - OCTOBER 2020**

	CHECK BALANCE	INCOME	EXPENSES	OVER/UNDER FOR MONTH	ENDING CHECK BALANCE
January	\$18,173.54	\$6,169.00	\$9,767.69	-\$3,598.69	\$14,574.85
February	\$14,574.85	\$5,649.00	\$7,827.31	-\$2,178.31	\$12,396.54
March	\$12,396.54	\$5,918.00	\$7,383.44	-\$1,465.44	\$10,931.10
April	\$10,931.10	\$4,957.00	\$6,976.76	-\$2,019.76	\$8,911.34
May	\$8,911.34	\$7,738.76	\$8,349.94	-\$611.18	\$8,300.16
June	\$8,300.16	\$6,193.58	\$5,977.82	\$215.76	\$8,515.92
July	\$8,515.92	\$8,198.18	\$8,677.81	-\$479.63	\$8,036.29
August	\$8,036.29	\$7,978.74	\$6,946.24	\$1,032.50	\$9,068.79
September	\$9,068.79	\$4,204.73	\$7,244.97	-\$3,040.24	\$6,028.55
October	\$6,028.55	\$4,381.78	\$4,875.05	-\$493.27	\$5,535.28
November	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
December	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
YTD TOTALS		\$61,388.77	\$74,027.03	-\$12,638.26	

Based on this Income/Expenses through October 2020:

Expected 2020 Income for the General Fund	\$73,666.56
Expected 2020 Expenses for the General Fund	\$88,832.52

2020 YTD Income through October - Year To Date

1/1/2020 through 10/29/2020 (Cash Basis)

10/29/2020

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Category	1/1/2020- 10/29/2020	OVERALL TOTAL
INCOME		
Christian Ed	500.00	500.00
Funeral Fund	400.00	400.00
General Funds		
Envelopes	54,764.35	54,764.35
Inital Offering	136.00	136.00
Loose Offering	911.00	911.00
Music & Choir	0.00	0.00
Other Income	190.00	190.00
Mid Summer Crisis	230.00	230.00
Trans from Intransit	40.00	40.00
Transfer from Memorial	40.00	40.00
TOTAL Other Income	500.00	500.00
PayPal	4,926.42	4,926.42
Payroll		
Company FICA	0.00	0.00
Company Medicare	0.00	0.00
Workers Comp	0.00	0.00
TOTAL Payroll	0.00	0.00
Utilities		
Sewer	0.00	0.00
TOTAL Utilities	0.00	0.00
Workers Comp Refund	151.00	151.00
TOTAL General Funds	61,388.77	61,388.77
Intransit Fund		
Altar Flowers	920.00	920.00
Craft Show	925.00	925.00
Holiday Flowers	30.00	30.00
Miscellaneous	895.00	895.00
Swiss Steak Dinner	1,606.00	1,606.00
Tr fr Memorial Fund	441.88	441.88
TOTAL Intransit Fund	4,817.88	4,817.88
Kitchen Fund	5.00	5.00
Memorial	1,189.15	1,189.15
Tr fr Memorial	178.12	178.12
TOTAL Memorial	1,367.27	1,367.27
Mission	66.00	66.00
Christmas Fund	40.00	40.00
Easter	378.00	378.00
Families in Need	30.00	30.00
Free Breakfast	1,220.00	1,220.00
Great Hour of Sharing	85.00	85.00
Tr fr Intransit	80.00	80.00
TOTAL Mission	1,899.00	1,899.00
Property-Bldg	1,830.00	1,830.00
Scholarship and Youth	29,802.94	29,802.94
TOTAL INCOME	102,010.86	102,010.86
OVERALL TOTAL	102,010.86	102,010.86

2020 YTD Expenses through October - Year To Date

1/1/2020 through 10/29/2020

10/29/2020

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Category	1/1/2020- 10/29/2020
Christian Ed	-353.20
Funeral Fund	-564.05
General Funds	
Choir & Music	-222.25
Hospitality	-124.50
Maintenance	-1,640.16
Music & Choir	-125.00
Musical Instrument Maintenance	-561.21
OCWM-CUE	-900.00
Office Supplies	-3,662.66
Payroll	
Admin Asst Replacement	-300.00
Company FICA	-1,449.74
Company Medicare	-339.08
Gross	-37,641.67
Housing	-4,050.00
Organist Replacement	-150.00
Pastor Mileage	-224.14
Pastor Replacement	-450.00
Pastor's Expenses	-8,034.00
Workers Comp	-221.38
TOTAL Payroll	-52,860.01
Programs of the Church	-1,021.67
Property Insurance	-4,333.00
Technology	-1,000.00
Utilities	
Electric	-3,673.58
Gas	-1,999.81
Sewer	-189.24
Telephone-Internet	-1,040.40
Waste	-235.00
Water	-370.05
TOTAL Utilities	-7,508.08
Worship	-68.49
TOTAL General Funds	-74,027.03
Intransit Fund	-1,981.18
Altar Flowers	-920.00
Craft Show	-253.96
Holiday Flowers	-30.00
Swiss Steak Dinner	-408.10
Tr to Gen'l Fund	-40.00
Tr to Missions	-80.00
TOTAL Intransit Fund	-3,713.24
Memorial	
Tr to Gen'l Fund	-40.00
Tr to Intransit	-441.88
Tr to Missions	-178.12
Tr to Prop-Bldg	-480.00
TOTAL Memorial	-1,140.00

2020 YTD Expenses through October - Year To Date

1/1/2020 through 10/29/2020

10/29/2020

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Category	1/1/2020- 10/29/2020
Mission	-1,485.82
Free Breakfast	-1,492.23
Great Hour of Sharing	-85.00
TOTAL Mission	-3,063.05
Organ Fund	-73.79
Property-Bldg	-3,007.71
Scholarship and Youth	-30,000.00
TOTAL	-115,942.07
OVERALL TOTAL	-115,942.07