**East View United Church of Christ**

*TREASURER’S REPORT 2019 EASTVIEW UNITED CHURCH OF CHRIST*

East View United Church of Christ has reviewed financial statements for fiscal year 2019, please allow this summary to serve as an accurate representation of all the receipts and disbursements for the year.

Beginning Cash Balance ………………………………………………………………………….. $53,826.74

Income received during Year 2019…………………………………………………………… $162,569.99

Total includes income from the General Fund which includes tithes and offering. Mission Fund income is factored into the income total and includes mission pledges, seasonal giving, and designated donations. Capital Building funds include member-specified pledges.

Expense Paid …………………………………………………………………………………………… $167,489.30

Ending Cash Balance ……………………………………………………………………………….. $60,656.39

**East View UCC 2020 Expenses and Expenditures**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **GENERAL FUND INCOME** |  | **$139,152.28** |  |  |
| **MISSION FUND INCOME** |  | **$12,272.40** |  |  |
| **CAPITAL BUILDING FUND INCOME** |  | **$12,447.75** |  |  |
| **SEARCH COMMITTEE INCOME** |  | **$4,012.63** |  |  |
| **TOTAL INCOME** |  | **$167,855.06** |  |  |
|  |  |  |  |  |
| **EXPENDITURES** |  |  |  |  |
| PASTORAL SALARIES |  | $35,528.85 |  |  |
| INTERIM MINISTER EXPENSE |  | $1,400.00 |  |  |
| STAFF SALARIES |  | $72,484.74 |  |  |
| UTILITIES |  | $11,401.78 |  |  |
| BUILDING AND PROPERTY EXPENSE |  | $17,038.97 |  |  |
| ADMINISTRATION EXPENSE |  | $8,478.30 |  |  |
| CHRISTIAN EDUCATION EXPENSES |  | $3,119.98 |  |  |
| WORSHIP EXPENSES |  | $4,199.58 |  |  |
| AUXILIARY EXPENSES |  | $2,909.56 |  |  |
| MINISTRY EXPENSES (GUEST) |  | $900.00 |  |  |
| MEMBER OUTREACH |  | $1,054.27 |  |  |
| COMMUNITY OUTREACH |  | $5,105.32 |  |  |
| CAPITAL BUILDING REPAIR |  | $824.00 |  |  |
| SEARCH COMMITTEE EXPENSE |  | $736.66 |  |  |
| **TOTAL EXPENSES** |  | **$165,182** |  | **01** |
| **DIFFERENCE** |  | **$2,673.0** |  | **5** |

**Estimated Technology Project Cost**

|  |  |
| --- | --- |
| **Item** | **Item Cost** |
| MacBook Pro laptop | $1,400 |
| Sound Equipment (JBL EON615) Powered Speaker | $799 for pair ($399/piece) |
| JBL EON612 Powered Speaker for pulpit | $649.98 for pair ($324.99/piece) |
| Sennheiser XSW-1 E835 Wireless Microphone Set | $1,800 for three  ($600/piece) |
| 65 Inch Sceptre Class 4 K UHD LED TV | $1500 for two  ($750/piece) |
| HDMI Extender Splitter RX-TX | $32.99 |
| SP-HD 1X44k 4K HDMI 4 Port Splitter | $67.26 |
| Satmaximum 50 ft Gold plated HDMI Cables | $25.00 for two  ($12.50/piece) |
| 100 ft HPING TEC CAT 6 cable | $16.99 |
| Cheetah Mounts APDAM3B | 60.00 for two  ($30.00/piece) |
| Ultra HD 4 K camera | $450.00 for three  ($150/piece) |
| Blackmagic Design ATEM MINI HDMI Live Stream Switcher) | $295.00 |
| **Projected Project Total** | **$7,096.22** |

*\*Estimated values were provided by a technology company after visiting the church, seeing the current soundboard and equipment and assessing the needs of church in order to improve the overall sound quality and streaming experience.*