

St. John UCC - Strasburg OH
Summary of Cash Activity for 01/01/2019 thru 12/31/2019

Thursday, October 15, 2020

Page 1 of 1

Asset Account: 1.00.000 - Local Checking

Cash Balance as of 01/01/2019(at the beginning of the day)		\$11,349.17
Add Transactions From:		
Income	\$19,875.51	
Donations	\$154,506.25	
Transfers (debit)	\$10.00	
Journal Entries (debit)	\$0.00	
AR Collections (debit)	\$0.00	
Total Additions	<u>\$174,391.76</u>	
Subtract Transactions From:		
Payments	\$83,103.58	
Payroll	\$85,532.96	
Transfers (credit)	\$0.00	
Journal Entries (credit)	\$581.40	
Total Subtractions	<u>\$169,217.94</u>	
Cash Balance as of 12/31/2019(at the end of the day)		\$16,522.99

**St. John United Church of Christ
Strasburg, Ohio
2020 Budget**

	2020
I. Our Mission To Others	
A. Basic support for the work of our: Eastern Ohio Association/Western Reserve	\$1,500.00
B. Tuscarawas County Council for Church and Community (T-4-C)	\$1,000.00
C. Imagine Missions/Haiti	\$500.00
D. Local Discretionary Aid Fund	\$1,000.00
E. Tiger Paw Packs Program	\$500.00
F. My Town	\$500.00
G. Community Projects/Outreach Team	<u>\$500.00</u>
Sub-Total	\$5,500.00
 II. Our Ministry Together	
A. Administration	
Minister	
Salary	\$32,550.00
Health/Dental Insurance	\$12,000.00
Annuity (Personal Investment)	\$5,125.00
Life Insurance	\$275.00
FICA Reimbursement	\$4,033.00
Housing Allowance	\$8,500.00
Cell Phone Reimbursement	\$900.00
Strasburg Athletic Family Pass	\$365.00
Office Manager	\$18,753.00
Office Assistant	\$2,889.00
Choir Director	\$3,142.00
Organist	\$6,500.00
Handbell/Jr. Handbell Director	\$1,475.00
Custodian/Groundskeeper	\$8,457.00
Substitute Personnel	\$700.00
FICA	\$2,878.00
Workers Compensation	\$500.00
Minister's Travel Allowance	<u>\$3,500.00</u>
Sub-Total	\$112,542.00
 B. Program	
Music	
Chancel Choir Materials	\$500.00

**St. John United Church of Christ
Strasburg, Ohio
2020 Budget**

Handbell Music/Equipment	\$350.00
Office	
Office Computer Expense/Services	\$1,500.00
Office Exp/Copier	\$3,525.00
Postage	\$700.00
Advertising & Website	\$1,050.00
Continuing Education	\$300.00
Books & Subscriptions	\$250.00
Program Materials/Sanctuary	\$1,000.00
Hospitality & Fellowship	\$1,400.00
Christian Education	
Curriculum - Children & Adult	\$500.00
Sunday school supplies	\$250.00
Youth Activities Fund	<u>\$500.00</u>
Sub-Total	\$11,825.00
C. Property (Sanctuary, Educational & Parsonage)	
Utilities	\$27,000.00
Taxes	\$1,350.00
Insurance	\$6,000.00
Maintenance/Improvement/Repairs	\$3,500.00
Maintenance Supplies/Equipment	<u>\$3,525.00</u>
Sub-Total	\$41,375.00
 Sub-Total	 \$0.00
CATEGORY TOTALS	
I. Our Mission To Others	<u>\$5,500.00</u>
II. Our Ministry Together	<u>\$165,742.00</u>
A. Administration	\$112,542.00
B. Program	\$11,825.00
C. Property	\$41,375.00
GRAND TOTAL	<u>\$171,242.00</u>
	3.5400%



ESTIMATE

GotyaToolz
Mitch Ladrach

INVOICE # 061301
 DATE: JUNE 13TH, 2020

317 West 14th Street, Dover, Ohio 44622
 Phone (330)-340-1494
 gotyatoolz@gmail.com

TO Pastor John Rissler & St. John United Church of Christ

FROM:	JOB	PAYMENT TERMS	DUE DATE
Mitch Ladrach	St Johns UCC Strasburg	130 per year after 1st year no monthly!	Half on startup.

Items	Job / parts	Price
1	New website html 5 fluid style java with seo and responsive(mobile)	\$2,500.00
	Unlimited data and hosting included.	
	I will maintain the site and help with updates and editing.	
	Customers not sure about login info for originating website .org so we will also get .com and build from there. Eventually when .org is transferred we will redirect so both sites are the same. (.com & .org)	
	This is a larger site will take a few weeks until it is up.	
	Discount pricing for Jason due to Larry Skrant Half down to start and other half due when finished. 130.00 a year after 1st year of hosting. 20 for extra domain. 10 emails if needed and ftp access complete control. Email app for mobile and website is mobile ready. paypal for donations will need email for paypal, login info for .org and help with verbage on the website after up. I will take pictures and edit on photoshop. I will also train designated workers at church to edit and maintain website.	
	Total:	\$2,500.00

6/22/20 - \$1250.00 - Paypal
 7/30/20 - \$1250.00 - Check #4854

Pay with card online @
<http://www.gotyatoolz.com/donate-2/> Make checks to: Mitch Ladrach
 Thank you for your business!

SOLD-TO PARTY 11170477

ST JOHN UNITED CHURCH OF CHRIST
CHURCH OFFICE
516 N WOOSTER AVE
STRASBURG OH 44680-1052

SHIP-TO PARTY

ST JOHN UNITED CHURCH OF CHRIST
JODI DAVIS
516 N WOOSTER AVE
STRASBURG OH 44680-1052

Quotation	
Quotation Number	: 222516847
Document Date	: 14-JUL-2020
PO Number	:
PO Release	:
Sales Rep	: Mark Wentworth
Email	: MARK.WENTWORTH@INSIGHT.COM
Telephone	: 9374159419

We deliver according to the following terms:

Payment Terms : Credit Card
Ship Via : Insight Assigned Carrier/Ground
Terms of Delivery : FOB DESTINATION
Currency : USD

Material	Material Description	Quantity	Unit Price	Extended Price
<u>NX.VLPAA.001</u>	Acer TravelMate P2 TMP215-52-547H - 15.6" - Core i5 10210U - 8 GB RAM - 512 GB SSD - US International OPEN MARKET	1	592.70	592.70
<u>PBLAP600STAD36D</u>	Safeware - 3-Year Laptop Protection Plan + Accidental Damage \$500-\$599.99 OPEN MARKET	1	136.11	136.11

7/27/2020 605.57 - Computer
7/27/2020 136.11 - Warranty & Shipping

Product Subtotal	592.70
Services Subtotal	136.11
Freight	12.87
TAX	53.77
Total	795.45

741.63

Thank you for considering Insight. Please contact us with any questions or for additional information about Insight's complete IT solution offering.

Sincerely,

Mark Wentworth
9374159419
MARK.WENTWORTH@INSIGHT.COM

Insight Global Finance has a wide variety of flexible financing options and technology refresh solutions. Contact your Insight representative for an innovative approach to maximizing your technology and developing a strategy to manage your financial options.

The U.S. government has imposed tariffs on technology-related goods. Many of Insight's OEM and distribution partners have notified Insight that these tariffs will result in frequent and significant price increases. Some of our major partners have already provided Insight with cost increases, in some instances multiple times per day, while other providers are still assessing their situations. Due to the situation it is possible this quote may be subject to cost changes for Insight which will necessitate changes

MENU



Best Buy Co., Inc.

- \$549.98

July 31, 2020
Payment

Paid with

Citizens Bank Freedom Business
MasterCard Credit Card x-0840

\$549.98

You'll see "PAYPAL *BESTBUY COM" on your card statement.

on July 31, 2020

Ship to

Jodi Davis St John UCC
516 N WOOSTER AVE
STRASBURG, OH 44680
United States

Transaction ID

9U4632605J121972P

Seller info

Best Buy Co., Inc.
888-237-8289
<http://www.bestbuy.com/>

Invoice ID

2020073111061428386007

Purchase details

BBY Order Id : BBY01-806262117400

\$549.98

Total

\$549.98

Need help?

If there's a problem, make sure to contact the seller through PayPal by January 27, 2021.

[HELP](#) [CONTACT US](#) [SECURITY](#) [FEES](#)

Ship To:

St John UCC
516 N WOOSTER AVE
STRASBURG, OH 44680-1052

Order ID: 111-6567633-0684257

Thank you for buying from Netsoft Solutions Online Store on Amazon Marketplace.

Shipping Address: St John UCC 516 N WOOSTER AVE STRASBURG, OH 44680-1052	Order Date: Wed, Jun 10, 2020	Shipping Service: Standard
	Buyer Name: St	
	Seller Name: Netsoft Solutions Online Store	

Quantity	Product Details	Unit price	Order Totals
1	Elgato Cam Link 4K - Broadcast live, record via DSLR, camcorder, or action cam, 1080p60 or 4K at 30 fps, compact HDMI capture device, USB 3.0 SKU: 10GAM9901Elgato ASIN: B07K3FN5MR Condition: New Listing ID: 0603X7WTGBM Order Item ID: 24228367575778	\$205.00	Item subtotal \$205.00 Tax \$14.86 Item total \$219.86

Grand total: \$219.86

Returning your item:

Go to "Your Account" on Amazon.com, click "Your Orders" and then click the "seller profile" link for this order to get information about the return and refund policies that apply.

Visit <https://www.amazon.com/returns> to print a return shipping label. Please have your order ID ready.

Thanks for buying on Amazon Marketplace. To provide feedback for the seller please visit www.amazon.com/feedback.

To contact the seller, go to Your Orders in Your Account. Click the seller's name under the appropriate product. Then, in the "Further Information" section, click "Contact the Seller."

Serial# FX22J1A07375

Dear St John UCC Thank you so much for your order! 😊

Please leave us a good review if you like your new product and our service! Have a beautiful day!

NB PHOTOGRAPHY LLC

INVOICE
6790

Atten: Jason Rissler

8/4/20

330-260-5359
NAOMI.TB@OUTLOOK.
COM

Project Title: ST JOHNS MISC
Project Description: HEADSHOTS, CHURCH SHOTS FOR WEBSITE

4030 JOHNSTOWN RD
NE

Description	Quantity	Unit Price	Cost
Headshots	6	\$25.00	\$150.00
General Building Shots	1	\$200.00	\$200.00
		Subtotal	\$350.00
			\$0.00
		Total	\$350.00

Thank you for your business, it was a pleasure to work with you on your project.

Sincerely yours,

Naomi Benson