

**JAN 2020 TREASURER REPORT**

<b>GENERAL FUND</b>	<b>MONTH</b>	<b>YEAR TO DATE</b>
	(13,862.27)	
<b><u>INCOME</u></b>		
Sunday Offerings	\$3,440.19	\$3,440.19
Holiday Offerings		\$0.00
Fundraisers		\$0.00
Transfer from Reserve Accts	\$3,500.00	\$3,500.00
Here For You Daycare		\$0.00
Parsonage Rent		\$0.00
Flowers		
<b>TOTAL RECEIPTS</b>	<b>\$6,940.19</b>	<b>6,940.19</b>
<b><u>EXPENSES</u></b>		
<b><u>SALARIES</u></b>		
Pastor	\$2,406.31	\$2,406.31
Organist/Choir	\$1,003.88	1,003.88
Secertary	\$923.22	923.22
Treasurer	\$139.70	139.70
Technician	\$551.39	551.39
Maintenance	\$800.96	\$800.96
Payroll Taxes/FICA	\$331.97	331.97
Contracted/Temp/Fill In	\$983.30	983.30
<b><u>PROPERTY</u></b>		
Utilities	\$1,734.41	1,734.41
Maintenance/Repairs	\$58.77	58.77
Insurance		-
Real Estate Taxes		-
Capital Projects		\$0.00
<b><u>ADMINISTRATION</u></b>		
Office	\$30.87	30.87
Copier	\$301.25	301.25
Postage	\$25.85	25.85
Travel/Mileage		-
Advertising	\$32.00	32.00
<b><u>PROGRAMS</u></b>		
Flowers Purchased		\$0.00
Leadership/Development		-
Praise/Music	\$718.12	718.12
Christian Development	\$4.99	4.99
Spiritual Fellowship	\$100.00	100.00
Out Reach/Mission/Benevolent	\$85.45	\$85.45
<b>TOTAL EXPENSES</b>	<b>10,232.44</b>	<b>10,232.44</b>
<b>2020 General Fund Balance</b>	<b>(17,154.52)</b>	

TOTAL BUDGET	PROPERTY	RENTALS	GENERAL FUND
50,000.00			
1,000.00			
2,000.00			
115,647.66			
5,087.00			
6,000.00			
275.00			
<b>180,009.66</b>	0		
42,710.00			
14,660.00			
11,540.00			
1,900.00			
6,600.00			
11,748.00			
5,133.22			
2,578.44			
15,150.00			
6,000.00			
7,650.00			
1,900.00			
19,690.00			
3,500.00			
4,700.00			
500.00			
750.00			
1,000.00			
550.00			
1,650.00			
3,900.00			
250.00			
1,000.00			
14,950.00			
<b>180,009.66</b>			

<b>PASS THROUGH OFFERINGS 2020</b>	<b>JAN</b>	<b>YEAR TO DATE</b>	
<b>RECEIPTS</b>			
OGHS	-	-	0
NIN	-	-	
STRENGTHEN THE CHURCH	-	-	
CHRISTMAS FUND		-	
<b>TOTAL RECEIPTS</b>	<b>-</b>	<b>-</b>	
<b>PASS THROUGH EXPENSE</b>			
OGHS		0	0
NIN			0
STRENGTHEN THE CHURCH			0
CHRISTMAS FUND			0
		-	0
	-		-
<b>TOTAL</b>		<b>-</b>	
<b>TOTAL FUNDS ON DEPOSIT</b>	<b>12/31/2019</b>	<b>Ending Bal 01/31/20</b>	
<b>CHECKING ACCOUNT</b>	<b>5,588.80</b>	<b>5,197.03</b>	
<b>ENDOWMENT CHECKING</b>	<b>10,411.98</b>	<b>64,911.98</b>	
<b>GARY HENRY</b>	<b>28,142.15</b>	<b>28,144.54</b>	
<b>CHARLES SCHWAB Total Acct Value</b>	<b>21,423.35</b>	<b>21,423.35</b>	
<b>UNITED CHURCH FUNDS Market Value</b>	<b>907,748.05</b>	<b>907,748.05</b>	
<b>PAYROLL CHECKING</b>	<b>4,520.36</b>	<b>660.88</b>	
<b>TOTAL</b>	<b>977,834.69</b>	<b>1,028,085.83</b>	
<b>Food Pantry</b>	<b>69.60</b>	<b>69.60</b>	<b>4,500.00</b>
<b>Community Meal</b>	<b>15.85</b>	<b>15.85</b>	<b>1,800.00</b>
<b>Heart Ministry</b>		<b>-</b>	<b>6,000.00</b>
<b>OutReach</b>		<b>-</b>	<b>2,650.00</b>

Jan-20

Ohio Edison	Electric/Church	677.24
Ohio Edison	Electric/Parsonage	23.44
Dominion East Ohio	Gas	638.82
Dominion East Ohio	Gas/Parsonage	65.58
MCTV	Internet & Phone	103.71
Aqua Ohio	Water/Church	51.98
The Independent	Advertising	32.00
Kimble	Trash	48.00
Akron, Canton Foodbank	Food Pantry	69.60
US Bank Equipment	Copier	301.25
Huntington Bank	Credit Card	733.98
The Pension Board/ Humana	Rev Sprite Medical Ins/Dental	105.25
Sue Simmons	Comm Meal/ Lunch For VBS	35.85
Postal Service	Stamps	25.85
James Nelson	Guest Minister	150.00
Steve Miller	Fill In for Rev Sprite	150.00
David Fetzer	Light Bulbs, Reserved Pastor	
Sams Club	Sign	58.77
City of Massillon	Membership	100.00
Sandra Hutchinson	Sewer 3 months	125.64
Payroll & Taxes	Guest Minister 2 Sundays	300.00
		6,435.48
	<b>Total</b>	<b>10232.44</b>