

Hope UCC Financial Reports

July 2022

(58.10%)

INCOME	2022 Budget	July	YTD Activity	% Budget
1001 - Pledges	\$ 112,233.00	\$ 9,470.00	\$ 60,894.00	54.3%
1002 - Plate Collections (non Pledge)	\$ 9,000.00	\$ 1,580.00	\$ 9,895.92	110.0%
1003 - Sunday School	\$ -		\$ -	
1004 - Building Use (Rentals)	\$ 100.00		\$ 200.00	200.0%
1005 - Interest Income	\$ 20.00	\$ 1.14	\$ 5.82	29.1%
1006 - Fundraising Events	\$ 2,500.00		\$ -	0.0%
1007 - Men's Breakfast Donation	\$ 500.00		\$ -	0.0%
1008 - Other Income	\$ 6,000.00		\$ 5,376.00	89.6%
1009 - Transfers from Investments/Savings	\$ 18,129.31		\$ 18,129.31	100.0%
1010 - LPL Capital Gains and Dividends	\$ 4,000.00		\$ 97.92	2.4%
1011 - Carryover Funds	\$ 30,000.00		\$ -	0.0%
Online Donations (for reference only)			\$ -	
TOTAL INCOME	\$ 182,482.31	\$ 11,051.14	\$ 94,598.97	51.8%

EXPENSES	2022 Budget	July	YTD Activity	% Budget
PERSONNEL				
2001 - Pastor Salary	\$ 28,642.00	\$ 2,386.84	\$ 17,744.12	62.0%
2002 - Pastor Housing	\$ 37,128.00	\$ 3,094.00	\$ 21,528.00	58.0%
Pastor Withholding Tax		\$ (249.00)	\$ (2,069.66)	
2003 - Pastor Social Security Offset	\$ 5,261.60		\$ -	0.0%
2004 - Office Administrator	\$ 13,500.00	\$ 1,140.00	\$ 3,226.41	23.9%
2004a - Sedona Staffing Payments	\$ 9,562.50		\$ 11,362.54	118.8%
Office Administrator Withholding Tax		\$ (96.21)	\$ (232.67)	
2005 - Custodian	\$ 8,840.00		\$ 1,407.16	15.9%
Custodian Withholding Tax			\$ (174.74)	
2006 - Bell Choir Director	\$ 4,434.41	\$ 369.54	\$ 2,487.61	56.1%
Bell Choir Director Withholding Tax	\$ -	\$ (53.13)	\$ (344.76)	
2007 - Minister of Music	\$ 10,920.00	\$ 910.00	\$ 6,507.88	59.6%
Organist Withholding Tax	\$ -	\$ (202.80)	\$ (1,131.14)	
2008 - Supply Clergy	\$ 900.00		\$ 350.00	38.9%
2009 - Annuity & Disability	\$ 5,359.00	\$ 310.00	\$ 2,170.00	40.5%
2010 - Pastor Cont. Ed, Prof. Exp., Mileage	\$ 3,500.00		\$ 562.25	16.1%
2011 - Sabbatical Fund	\$ 500.00		\$ -	
2012 - Worker's Comp	\$ 924.00		\$ -	0.0%
2013 - Payroll Service Fees	\$ 800.00	\$ 130.00	\$ 941.50	117.7%
2014 - Employer Payroll Taxes	\$ 5,160.80	\$ 271.32	\$ 1,109.24	21.5%
2015 - Youth Leader	\$ 1,700.00		\$ 100.00	5.9%
TOTAL PERSONNEL EXPENSES	\$ 137,132.31	\$ 8,611.70	\$ 69,496.71	50.7%

TRUSTEES MINISTRY	2022 Budget	July	YTD Activity	% Budget
3001 - Utilities (Gas, Water, Electric)	\$ 7,500.00	\$ 604.64	\$ 4,550.53	60.7%
3002 - Telephone/Internet	\$ 1,800.00	\$ 198.17	\$ 1,176.50	65.4%
3003 - Garbage Service	\$ 2,000.00	\$ 76.75	\$ 535.85	26.8%
3004 - Office Supply & Postage	\$ 2,400.00	\$ 240.49	\$ 1,773.04	73.9%
3005 - Custodial Supply	\$ 600.00		\$ -	0.0%
3006 - Equipment/Copier Lease	\$ 2,700.00	\$ 211.04	\$ 1,468.98	54.4%
3007 - Repairs & Maintenance	\$ 6,000.00	\$ 43.59	\$ 4,136.83	68.9%
3008 - Snow Plowing	\$ 2,000.00		\$ 500.00	25.0%
3009 - Multi-Peril Insurance	\$ 5,100.00		\$ 2,553.00	50.1%
3010 - Umbrella Insurance	\$ 350.00		\$ -	0.0%
3011 - Digital Media Expenses	\$ 1,500.00	\$ 125.79	\$ 1,528.67	101.9%
3012 - Banking Fees & Online Service Fees	\$ 750.00	\$ 13.00	\$ 229.44	30.6%
3013 - Other Property Expenses	\$ 500.00		\$ 441.70	88.3%
3014 - Garden & Landscaping Maintenance	\$ 500.00		\$ -	0.0%
3015 - Custodial Services		\$ 2,205.00	\$ 4,410.00	
TOTAL SERVING MINISTRY EXPENSES	\$ 33,700.00	\$ 3,718.47	\$ 23,304.54	69.2%

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FAITH EXPLORATION & EDUCATION MINISTRY	2022 Budget	July	YTD Activity	% Budget
4001 - Curriculum	\$ 150.00		\$ 50.00	33.3%
4002 - Supplies	\$ 500.00	\$ 122.31	\$ 309.01	61.8%
4003 - Programs	\$ 750.00	\$ 118.39	\$ 489.26	65.2%
TOTAL FAITH EXPLORATION EXPENSES	\$ 1,400.00	\$ 240.70	\$ 848.27	60.6%
WORSHIP & MUSIC MINISTRY	2022 Budget	July	YTD Activity	% Budget
5001 - Music Supplies & Licenses	\$ 1,000.00	\$ 271.26	\$ 840.62	84.1%
5002 - Worship Supplies	\$ 900.00		\$ 433.51	48.2%
5003 - Instrument Maintenance & Repair	\$ 600.00		\$ -	0.0%
5004 - Special Musicians	\$ 550.00		\$ 150.00	27.3%
5005 - Supply Organist	\$ 500.00		\$ -	0.0%
5006 - Sound and Technical Equipment	\$ 500.00		\$ -	0.0%
TOTAL WORSHIP & MUSIC EXPENSES	\$ 4,050.00	\$ 271.26	\$ 1,424.13	35.2%
MISSION & OUTREACH MINISTRY	2022 Budget	July	YTD Activity	% Budget
6001 - Local Mission	\$ 1,000.00	\$ 84.86	\$ 431.69	43.2%
6002 - Larger Mission	\$ 500.00		\$ -	0.0%
6003 - Pilgrim Park	\$ 100.00		\$ -	0.0%
6004 - TPIRC	\$ -		\$ -	
6005- OCWM	\$ 4,600.00		\$ 1,150.00	25.0%
TOTAL MISSION & OUTREACH EXPENSES	\$ 6,200.00	\$ 84.86	\$ 271.23	4.4%
TOTAL EXPENSES	\$ 182,482.31	\$ 12,926.99	\$ 95,344.88	52.2%

CASH & ASSETS	31-Dec-21	31-Jul-22
SENB CHECKING	\$ 14,869.47	\$ 18,203.52
SENB SAVINGS	\$ 20,012.66	\$ 10,017.40
PASTOR'S DISCRETIONARY FUND	\$ 10,708.38	\$ 2,765.54
LPL FINANCIAL	\$ 343,500.26	\$ 234,783.47
TOTAL	\$ 389,090.77	\$ 265,769.93

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DESIGNATED FUNDS	30-Jun-22	Received	Spent	31-Jul-22
MISSION & OUTREACH	\$ 1,947.55	\$ 25.00		\$ 1,997.55
MEMORIAL FUND	\$ 9,537.53	\$ 370.00	\$ 70.00	\$ 9,767.53
FAITH EXPLORATION – YOUTH FUND	\$ 4,742.62			\$ 4,175.65
WORSHIP & MUSIC	\$ 1,605.00			\$ 1,605.00
BUILDING & MAINTENANCE FUND	\$ 2,607.00			\$ 2,607.00
UNION CONGREGATIONAL LEGACY FUND	\$ 246.18			\$ 246.18
MEMORIAL COMMITTEE	\$ 13,431.83			\$ 13,431.83
TOTAL	\$ 34,117.71	\$ 395.00	\$ 70.00	\$ 33,830.74
HOLDING FUNDS	30-Jun	Received	Spent	31-Jul-22
FELLOWSHIP FUND	\$ (10.66)			\$ (10.42)
SPECIAL EVENT(S)	\$ -			\$ -
NEIGHBORS IN NEED OFFERING	\$ -			\$ -
STRENGTHEN THE CHURCH OFFERING	\$ -			\$ -
ONE GREAT HOUR OF SHARING	\$ -			\$ -
VETERANS OF THE CROSS	\$ -			\$ -
EASTER LILIES & POINSETTIAS	\$ 16.00			\$ 16.00
DISASTER RELIEF	\$ 40.00			\$ 40.00
NAMI	\$ 25.00			\$ 25.00
CROPWALK	\$ 25.00			\$ 25.00
INSURANCE CLAIMS	\$ -			\$ -
CHURCHES UNITED	\$ -			\$ -
LAWN CARE	\$ 0.08			\$ 0.08
LEONHART GRANT	\$ 48.90			\$ 48.90
OCWM	\$ 5.00			\$ 5.00
AUDIO VISUAL UPGRADES	\$ -			\$ -
OTHER HOLDING (Blessing Box)	\$ 347.00			\$ 347.00
OTHER HOLDING (Church Programs)	\$ (5.75)			\$ (5.75)
ROOF REPAIRS	\$ 43,000.00			\$ (1,119.60)
SUMMER YOUTH TRIP	\$ -			\$ -
TOTAL	\$43,490.57	\$ -	\$ -	\$ (628.79)

Hope UCC Monthly Report

July 2022

GENERAL	PRIOR MONTHS	3-Jul	10-Jul	17-Jul	24-Jul	31-Jul	MONTH	YEAR TO DATE
SUNDAY COLLECTION								
PLEDGES	\$ 51,424.00	\$5,080.00	\$2,245.00	\$510.00	\$635.00	\$1,000.00	\$ 9,470.00	\$ 60,894.00
PLATE (non pledge)	\$ 8,315.92	\$ 460.00	\$ 230.00	\$ 20.00	\$165.00	\$ 705.00	\$ 1,580.00	\$ 9,895.92
OTHER	\$ 5,473.92						\$ -	\$ 5,473.92
DONATIONS	\$ -							
SUNDAY SCHOOL	\$ -						\$ -	\$ -
MEN'S BREAKFAST	\$ -						\$ -	\$ -
RUTH CIRCLE	\$ -						\$ -	\$ -
OTHER	\$ 18.00						\$ -	\$ 18.00
BUILDING USE	\$ 200.00						\$ -	\$ 200.00
FUNDRAISERS	\$ -						\$ -	\$ -
CAMPERSHIPS	\$ -						\$ -	\$ -
INTEREST INCOME	\$ 4.68					\$ 1.14	\$ 1.14	\$ 5.82
SUB TOTAL	\$ 65,436.52	\$5,540.00	\$2,475.00	\$530.00	\$800.00	\$1,706.14	\$11,051.14	\$ 76,487.66
TRANSFER FROM SAVINGS	\$ -						\$ -	\$ -
EXCHANGES	\$ -							
Mission and Outreach Des Fund	\$ -		\$ 25.00				\$ 25.00	\$ 25.00
FLOWERS	\$ -						\$ -	\$ -
OCWM	\$ -						\$ -	\$ -
OGHS	\$ -						\$ -	\$ -
NEIGHBORS IN NEED	\$ -						\$ -	\$ -
STRENGTHEN THE CHURCH	\$ -						\$ -	\$ -
VETERENS OF THE CROSS	\$ 200.00						\$ -	\$ 200.00
DISASTER RELIEF	\$ -						\$ -	\$ -
NAMI	\$ -						\$ -	\$ -
CHURCHES UNITED	\$ -						\$ -	\$ -
CROP WALK	\$ -						\$ -	\$ -
INSURANCE CLAIM	\$ 7,526.90						\$ -	\$ 7,526.90
YOUTH DESIGNATED FUND	\$ -						\$ -	\$ -
BUILD & MAINT DESIGNATED FUND	\$ -						\$ -	\$ -
MEMORIAL DESIGNATED FUND	\$ -		\$ 370.00				\$ 370.00	\$ 370.00
BELL CHOIR DESIGNATED FUND	\$ -						\$ -	\$ -
OTHER	\$ -						\$ -	\$ -
TOTAL	\$ 73,163.42	\$5,540.00	\$2,870.00	\$530.00	\$800.00	\$1,706.14	\$11,446.14	\$ 84,609.56