

Progress-Immanuel Presbyterian Church - Harrisburg PA
Treasurer's Report as of December 2009

Tuesday, February 16, 2010

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Account #	Account Name	Period Activity	YTD Balance	Budget YTD	% of Annual Budget	Annual Budget	Annual Budget Remaining
Income							
Contributions							
40.010	Tithes and Offerings Income	23,066.93	\$189,757.09	226,000.00	84	226,000.00	36,242.91
40.015	Sunday School Income	10.25	\$161.71	700.00	23	700.00	538.29
40.020	Loose Offering Income	235.45	\$2,112.46	3,000.00	70	3,000.00	887.54
40.021	Giant Gift Card Income	85.50	\$393.00				
40.025	Miscellaneous Income	375.25	\$2,674.35*	2,000.00	134	2,000.00	(674.35)
40.026	Per Capita Assessment Income	0.00	\$2,480.50				
40.030	Insurance Claim-Loss of 2007-2008 Income	0.00	\$10,000.00				
40.035	Interest-Integrity Checking Income	24.49	\$302.44*	300.00	101	300.00	(2.44)
40.040	Memorial (Current) Income	265.00	\$1,480.00				
40.045	Building Fund Income	5.00	\$460.00				
40.050	Deacon Income	15.00	\$1,850.69				
40.055	Discovery Class Income	47.00	\$735.05				
40.060	Women's Association Income	127.00	\$2,703.00				
40.065	Youth Fellowship Income	0.00	\$1,207.50				
40.070	Bulletin Cover Income	25.00	\$147.00				
40.074	Kitchen Income	0.00	\$0.00				
40.075	FIF Principal Income	0.00	\$2,402.01				
40.076	FIF Mortgage Income	0.00	\$0.00				
40.080	Bethesda Mission Income	0.00	\$0.00				
40.085	Lend A Hand Income	0.00	\$0.00				
40.096	Emergency Benevolence Income	0.00	\$5.10				
	Contribution Total	\$24,281.87	\$218,871.90	\$232,000.00	94	\$232,000.00	\$13,128.10
Merrill Lynch Accounts							
41.000	Capital Reserve Interest Income	0.01	\$28.05				
41.001	Capital Reserve Market Change Income	0.27	\$9.25				
41.005	Susan Lloyd Interest Income	0.14	\$619.99				
41.006	Susan Lloyd Market Change Income	5.80	\$204.56				
41.010	Memorial Funds Interest Income	0.05	\$171.78				
41.011	Memorial Fund Market Change Income	1.61	\$56.68				
41.015	Special Gifts Interest Income	0.04	\$130.77				
41.016	Special Gifts Market Change Income	1.23	\$43.14				

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41.020	Endowment (Housing) Fund Interest Income	0.04	\$201.70				
41.021	Endowment (Housing) Fund Market Change Income	1.88	\$66.56				
41.025	Reserve Fund Interest Income	0.41	\$1,728.41				
41.026	Reserve Fund Market Change Income	16.18	\$570.30				
41.030	Carillon M/L Interest Income	(0.41)	\$62.74				
41.031	Carillon M/L Market Change Income	0.59	\$20.71				
41.035	Aaron Fisher M/L Interest Income	0.01	\$33.33				
41.036	Aaron Fisher M/L Market Change Income	0.17	\$5.96				
	Merrill Lynch Account Total	\$28.02	\$3,953.93*				
<i>Additional Investments</i>							
42.000	Aaron Fisher CD Income	0.00	\$0.00				
42.005	Carillon Maintenance Fund @ Centric Income	0.86	\$5.27				
42.010	Ken Givler CD Income	87.22	\$349.83				
42.015	Wills-Walker Income	20,000.00	\$20,000.00				
	Additional Investments Total	\$20,088.08	\$20,355.10*				
<i>Zarfoss Book Fund</i>							
43.000	Zarfoss Book Fund Income	9.50	\$33,246.70				
43.001	Zarfoss Book Fund Market Change Income	434.75	\$1,444.82				
	Zarfoss Book Fund Total	\$444.25	\$34,691.52*				
	Total Income	\$44,842.22	\$277,872.45*	\$232,000.00	120	\$232,000.00	(\$45,872.45)
<i>Expenses</i>							
<i>Pastoral Compensation</i>							
50.100	Pastoral Salary Disbursement	1,375.00	\$16,500.00	16,500.00	100	16,500.00	0.00
50.105	Pastoral Housing Allowance Disbursement	2,937.50	\$35,250.00	35,250.00	100	35,250.00	0.00
50.110	Pastoral Social Security Allowance Disbursement	340.56	\$4,086.72	4,087.00	100	4,087.00	0.28
50.115	Pastoral Pension/Health Insurance Disbursement	1,402.30	\$17,379.00*	16,828.00	103	16,828.00	(551.00)

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50.120	Pastoral Travel Disbursement	0.00	\$1,532.25*	1,500.00	102	1,500.00	(32.25)
50.125	Pastoral Medical Disbursement	233.65	\$1,904.65*	1,671.00	114	1,671.00	(233.65)
50.130	Pastoral Continuing Education Disbursement	443.71	\$1,500.00	1,500.00	100	1,500.00	0.00
50.135	Pastoral Professional Development Disbursement	0.00	\$387.90*	300.00	129	300.00	(87.90)
50.200	Prior Year Continuing Ed Rollover Disbursement	0.00	\$918.73				
	Pastoral Compensation Total	\$6,732.72	\$79,459.25*	\$77,636.00	102	\$77,636.00	(\$1,823.25)
Staff Compensation							
50.300	Administrative Assistant Salary Disbursement	2,630.40	\$29,437.94	29,494.00	100	29,494.00	56.06
50.305	Financial Secretary Salary Disbursement	0.00	\$10,243.50				
50.310	Director of Music Salary Disbursement	781.00	\$9,372.00	9,372.00	100	9,372.00	0.00
50.315	Organist Salary Disbursement	625.00	\$7,019.23	7,500.00	94	7,500.00	480.77
50.320	Janitorial Compensation Disbursement	855.00	\$7,991.40	13,338.00	60	13,338.00	5,346.60
50.325	FICA - Employer Share Disbursement	374.18	\$4,900.87*	4,567.00	107	4,567.00	(333.87)
50.330	Staff Training Disbursement	0.00	\$183.67	300.00	61	300.00	116.33
50.335	Staff Travel Disbursement	50.49	\$235.37	500.00	47	500.00	264.63
	Staff Compensation Total	\$5,316.07	\$69,383.98*	\$65,071.00	107	\$65,071.00	(\$4,312.98)
Office Expense							
50.405	Paper Disbursement	0.00	\$508.86				
50.410	Office Supplies Disbursement	506.44	\$2,039.34	2,500.00	82	2,500.00	460.66
50.415	Office Equipment Disbursement	0.00	\$92.96	1,250.00	7	1,250.00	1,157.04
50.420	Postage Disbursement	29.96	\$765.87	1,000.00	77	1,000.00	234.13
50.425	Copier Supplies Disbursement	0.00	\$0.00				
50.430	Printer Supplies Disbursement	0.00	\$0.00				
50.435	Computer Expenses Disbursement	0.00	\$1,008.59*	500.00	202	500.00	(508.59)
	Office Expense Total	\$536.40	\$4,415.62	\$5,250.00	84	\$5,250.00	\$834.38
Christian Education							
50.500	Sunday School Supplies Disbursement	111.93	\$1,962.50	2,200.00	89	2,200.00	237.50
50.505	Bible School Disbursement	0.00	\$240.88	300.00	80	300.00	59.12
50.510	Camp Scholarships Disbursement	0.00	\$300.00*	200.00	150	200.00	(100.00)
50.515	Youth Program Disbursement	0.00	\$0.00	500.00	0	500.00	500.00

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50.520	Miscellaneous Christian Education Disbursement	82.88	\$446.81*	400.00	112	400.00	(46.81)
50.525	Books/Publications Disbursement	0.00	\$95.25	200.00	48	200.00	104.75
	Christian Education Total	\$194.81	\$3,045.44	\$3,800.00	80	\$3,800.00	\$754.56
Music & Worship							
50.600	Senior Choir Supply Disbursement	0.00	\$433.18	1,000.00	43	1,000.00	566.82
50.605	Junior Choir Supply Disbursement	0.00	\$154.71				
50.610	Cherub Choir Supply Disbursement	0.00	\$0.00				
50.615	Bell Choir Disbursement	0.00	\$0.00	100.00	0	100.00	100.00
50.620	Guest Ministers Disbursement	0.00	\$1,546.60	1,750.00	88	1,750.00	203.40
50.625	Sub/Guest Musician Disbursement	0.00	\$1,000.00*	750.00	133	750.00	(250.00)
50.630	Special Services Disbursement	0.00	\$34.51	300.00	12	300.00	265.49
50.635	Piano Tunings Disbursement	0.00	\$0.00	150.00	0	150.00	150.00
50.640	Bulletin Cover Disbursement	0.00	\$439.82*	250.00	176	250.00	(189.82)
50.645	Worship Supplies Disbursement	0.00	\$1,009.56*	700.00	144	700.00	(309.56)
50.650	Organ/Clavinova Music Disbursement	0.00	\$42.92	100.00	43	100.00	57.08
	Music & Worship Total	\$0.00	\$4,661.30	\$5,100.00	91	\$5,100.00	\$438.70
Finance & Insurance							
50.700	Property & Liability Insurance Disbursement	1,124.00	\$5,131.25	5,700.00	90	5,700.00	568.75
50.705	Workman's Compensation Disbursement	311.25	\$1,126.00*	1,100.00	102	1,100.00	(26.00)
50.710	Building Appraisal Disbursement	0.00	\$756.00*	140.00	540	140.00	(616.00)
50.715	Mortgage Payment Disbursement	0.00	\$7,413.64	17,793.00	42	17,793.00	10,379.36
50.720	FIF Principal Disbursement	0.00	\$4,956.82				
50.722	Giant Gift Card Disbursement	0.00	\$137.50				
50.729	Unpaid Taxes Prior Year Disbursement	0.00	\$5,637.73				
50.730	2007-2008 Loss Disbursement	0.00	(\$60.32)				
50.735	Service Agreement Disbursement	650.45	\$5,020.25	7,000.00	72	7,000.00	1,979.75
50.740	Capital Repair Disbursement	0.00	\$0.00				
50.750	Per Capita Disbursement	449.17	\$5,390.04*	3,500.00	154	3,500.00	(1,890.04)
	Finance & Insurance Total	\$2,534.87	\$35,508.91*	\$35,233.00	101	\$35,233.00	(\$275.91)
Session							
50.530	Fellowship Disbursement	0.00	\$0.00	300.00	0	300.00	300.00
51.000	Session Expenses Disbursement	0.00	\$150.00	750.00	20	750.00	600.00

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51.005	Session Approved Mission Disbursement	0.00	\$4,322.50	5,760.00	75	5,760.00	1,437.50
51.010	Leadership Development Disbursement	0.00	\$502.94	1,500.00	34	1,500.00	997.06
	Session Total	\$0.00	\$4,975.44	\$8,310.00	60	\$8,310.00	\$3,334.56
Maintenance							
50.725	Building Fund Disbursement	0.00	\$909.95				
51.100	Telephone Disbursement	183.94	\$2,204.18	2,600.00	85	2,600.00	395.82
51.105	Electric Disbursement	782.48	\$8,816.86	9,000.00	98	9,000.00	183.14
51.110	Water Disbursement	45.69	\$594.79*	400.00	149	400.00	(194.79)
51.115	Sewer Disbursement	104.42	\$477.11*	350.00	136	350.00	(127.11)
51.120	Gas Disbursement	66.31	\$676.38	800.00	85	800.00	123.62
51.125	Trash Disbursement	128.02	\$825.18*	600.00	138	600.00	(225.18)
51.130	Fuel Oil Disbursement	599.00	\$10,818.00	11,000.00	98	11,000.00	182.00
51.135	Janitorial Supplies Disbursement	155.29	\$658.78	1,000.00	66	1,000.00	341.22
51.140	Repairs Disbursement	2,780.63	\$5,326.45*	1,000.00	533	1,000.00	(4,326.45)
51.145	Lawn Care/Snow Removal Disbursement	23.91	\$23.91	100.00	24	100.00	76.09
51.150	Kitchen Fund Disbursement	0.00	\$0.00	500.00	0	500.00	500.00
	Maintenance Total	\$4,869.69	\$31,331.59*	\$27,350.00	115	\$27,350.00	(\$3,981.59)
Mission - Benevolence							
50.905	Bethesda Mission Disbursement	0.00	\$337.00				
50.910	Camp Krislund Disbursement	0.00	\$0.00				
50.915	Central Mission Disbursement	416.67	\$5,000.04*	5,000.00	100	5,000.00	(0.04)
50.920	Christian Churches United Disbursement	100.00	\$1,200.00	1,200.00	100	1,200.00	0.00
50.925	Delta Community Disbursement	0.00	\$0.00				
50.935	Downtown Daily Bread (Meals) Disbursement	1,258.00	\$7,337.00*	3,500.00	210	3,500.00	(3,837.00)
50.940	Habitat for Humanity Disbursement	0.00	\$0.00				
50.945	Lend A Hand Disbursement	0.00	\$1,032.00				
50.950	Emergency Benevolence Disbursement	161.76	\$2,274.10*	500.00	455	500.00	(1,774.10)
	Mission - Benevolences Total	\$1,936.43	\$17,180.14*	\$10,200.00	168	\$10,200.00	(\$6,980.14)
Church Programs							
50.800	Stewardship Disbursement	(20.00)	\$1,003.11	1,300.00	77	1,300.00	296.89
50.900	Evangelism & Membership Disbursement	614.50	\$1,428.33	3,000.00	48	3,000.00	1,571.67
51.200	Personnel Disbursement	250.00	\$330.95	350.00	95	350.00	19.05
	Church Programs Total	\$844.50	\$2,762.39	\$4,650.00	59	\$4,650.00	\$1,887.61

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<i>Church Organizations</i>							
50.000	Deacon Fund Disbursement	188.26	\$900.46				
50.005	Discovery Class Disbursement	198.80	\$764.05				
50.010	Women's Association Disbursement	370.00	\$2,987.00				
50.015	Youth Fellowship Disbursement	205.39	\$1,098.50				
	Church Organizations Total	\$962.45	\$5,750.01*				
<i>Merrill Lynch Accounts</i>							
51.300	Capital Reserve Disbursement	0.00	\$2,382.50				
51.301	Capital Reserve Market Change Disbursement	0.00	\$26.24				
51.305	Susan Lloyd Disbursement	0.00	\$31.40				
51.306	Susan Lloyd Fund Market Change Disbursement	0.00	\$580.08				
51.310	Memorial Funds Disbursement	0.00	\$8.70				
51.311	Memorial Fund Market Change Disbursement	0.00	\$160.70				
51.315	Special Gifts Disbursement	0.00	\$6.62				
51.316	Special Gifts Fund Market Change Disbursement	0.00	\$122.32				
51.320	Endowment (Housing) Fund Disbursement	0.00	\$10.22				
51.321	Endowment(Housing) Fund Market Change Disbursement	0.00	\$188.74				
51.325	Reserve Fund Disbursement	0.00	\$14,306.29				
51.326	Reserve Fund Market Change Disbursement	0.00	\$1,617.10				
51.330	Carillon M/L Disbursement	0.00	\$3.18				
51.331	Carillon M/L Fund Market Change Disbursement	0.00	\$58.69				
51.335	Aaron Fisher M/L Disbursement	0.00	\$0.91				
51.336	Aaron Fisher M/L Fund Market Change Disbursement	0.00	\$16.86				
	Merrill Lynch Account Total	\$0.00	\$19,520.55*				
<i>Additional Investments</i>							
51.400	Aaron Fisher CD Disbursement	0.00	\$2.04				

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51.405	Carillon Maintenance Fund @ Centric Disbursement	0.00	\$0.00				
51.410	Ken Givler CD Disbursement	0.00	\$0.00				
51.415	Wills-Walker Disbursement	0.00	\$0.00				
	Additional Investments Total	\$0.00	\$2.04*				
Zarfoss Book Fund							
51.500	Zarfoss Book Fund Disbursement	(500.00)	\$4,304.48				
51.505	Zarfoss Market Change Disbursement	0.00	\$5,654.46				
	Zarfoss Book Fund Total	(\$500.00)	\$9,958.94*				
	Total Expenses	\$23,427.94	\$287,955.60*	\$242,600.00	119	\$242,600.00	(\$45,355.60)
	Difference	\$21,414.28	(\$10,083.15)	(\$10,600.00)		(\$10,600.00)	

* = Income/Expense exceeds amount budgeted to date