

Presbyterian Church of Wilmington - Wilmington OH  
Balance Sheet as of December 31, 2023

Friday, January 05, 2024

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YTD Balance

Account #	Account Name	Previous Period Balance	Period Activity	YTD Balance
<b>Assets</b>				
<i>Cash Accounts</i>				
100.110	Wilmington Savings Checking	19,227.46	8,844.10	28,071.56
100.120	Timber Faith Checking WS BANK	57,579.32	(3,461.68)	54,117.64
100.130	MISSION (GRANT) CHECKING	3,275.86	(936.16)	2,339.70
100.150	Statement Savings Mortgage Free 2023	103.18	(103.18)	0.00
100.160	"CHURCH" Mission Savings	0.00	540.80	540.80
100.200	Capital Asset Replacement (CAR) Savings	47,856.38	809.36	48,665.74
100.270	Men's Group Savings/Bicentennial	436.16	(285.15)	151.01
100.280	Restricted Savings Account (*)	62,751.56	2,628.40	65,379.96
100.290	Sanctuary Furnishings Savings	126.17	0.02	126.19
100.900	Georgiana Thomas Camp Savings	1,045.60	0.13	1,045.73
	<b>Total Cash Accounts</b>	<b>\$192,401.69</b>	<b>\$8,036.64</b>	<b>\$200,438.33</b>
<i>Total Land and Building and Investments</i>				
<i>Land and Building</i>				
110.000	Church Building	1,226,000.00	0.00	1,226,000.00
	<b>Total Land and Building</b>	<b>\$1,226,000.00</b>	<b>\$0.00</b>	<b>\$1,226,000.00</b>
<i>Investments</i>				
150.000	New Covenant Investment	43,194.39	5,127.37	48,321.76
	<b>Total Investments</b>	<b>\$43,194.39</b>	<b>\$5,127.37</b>	<b>\$48,321.76</b>
	<b>Total Land and Building and Investments</b>	<b>\$1,269,194.39</b>	<b>\$5,127.37</b>	<b>\$1,274,321.76</b>
	<b>Total Assets</b>	<b>\$1,461,596.08</b>	<b>\$13,164.01</b>	<b>\$1,474,760.09</b>
<b>Liabilities</b>				
<i>Current Liabilities</i>				
<i>Accounts Payable/Vendors</i>				
	<b>Total Accounts Payable/Vendors</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Other Current Liabilities</i>				
250.800	Prepaid Pledges	4,100.80	(100.80)	4,000.00
	<b>Total Other Current Liabilities</b>	<b>\$4,100.80</b>	<b>(\$100.80)</b>	<b>\$4,000.00</b>
	<b>Total Current Liabilities</b>	<b>\$4,100.80</b>	<b>(\$100.80)</b>	<b>\$4,000.00</b>
<i>Long-Term Liabilities</i>				
	<b>Total Long-Term Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total Liabilities</b>	<b>\$4,100.80</b>	<b>(\$100.80)</b>	<b>\$4,000.00</b>
<i>Fund Balances</i>				
300.000	General Fund Balance	57,974.23	14,097.16	72,071.39
300.005	Mission(Grant) Fund Balance	3,275.86	(936.16)	2,339.70

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Account #	Account Name	Previous Period Balance	Period Activity	YTD Balance
300.010	Mortgage Free 2023 Fund Balance	103.18	(103.18)	0.00
300.025	CHURCH Mission Fund Balance	490.00	50.80	540.80
300.050	Denominational Mission Fund Balance 2023	0.00	100.00	100.00
300.051	Mission Misc Including Meals Fund Balance (*)	1,324.46	0.00	1,324.46
300.160	Capital Asset Replacement (CAR) Fund Balance	47,856.38	809.36	48,665.74
300.175	Building & Land Equity Fund Balance	1,226,075.00	0.00	1,226,075.00
300.275	Georgiana Thomas Camp Fund Balance	1,045.60	0.13	1,045.73
300.290	Sanctuary Furnishings Savings Fund Balance	126.17	0.02	126.19
300.375	Vocal & Bell Choir Fund Balance (*)	1,968.10	128.40	2,096.50
300.475	Visual Records Fund Balance (*)	200.00	0.00	200.00
300.800	Men's Group/Bicentennial Fund Balance	217.98	(66.97)	151.01
300.951	Timber Faith Scholarship Fund Balance (*)	683.00	0.00	683.00
310.000	Timber Faith Fund Balance	57,579.32	(3,314.75)	54,264.57
380.000	Pastor Fund Balance (*)	58,576.00	2,500.00	61,076.00
<b>Total Fund Balances</b>		<b>\$1,457,495.28</b>	<b>\$13,264.81</b>	<b>\$1,470,760.09</b>
<b>Total Liabilities and Fund Balances</b>		<b><u>\$1,461,596.08</u></b>	<b><u>\$13,164.01</u></b>	<b><u>\$1,474,760.09</u></b>

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Account #	Account Name	Period Activity	Monthly Budget	YTD Balance	Annual Budget	Annual Budget Remaining
<b>Income</b>						
<b>Pledge Income</b>						
400.000	Pledge Receipts	19,906.00	12,340.00	159,504.00*	148,080.00	(11,424.00)
410.000	General Receipts	3,042.00	1,250.00	28,625.80*	15,000.00	(13,625.80)
410.100	Loose Offering Receipts	140.00	87.00	526.00	1,000.00	474.00
	<b>Total Pledge Income</b>	<b>\$23,088.00</b>	<b>\$13,677.00</b>	<b>\$188,655.80*</b>	<b>\$164,080.00</b>	<b>(\$24,575.80)</b>
<b>Miscellaneous Income</b>						
410.900	Miscellaneous Income	0.00	0.00	3,983.83*	0.00	(3,983.83)
	<b>Total Miscellaneous Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,983.83*</b>	<b>\$0.00</b>	<b>(\$3,983.83)</b>
<b>Mission Income</b>						
410.050	Per Capita Receipts	0.00	0.00	2,523.60*	0.00	(2,523.60)
420.500	OGHS Income	0.00	0.00	645.00*	0.00	(645.00)
420.525	Pentecost Offering Income	0.00	0.00	195.00*	0.00	(195.00)
420.550	Peacemaking Offering Income	0.00	0.00	358.00*	0.00	(358.00)
420.575	Christmas Joy Offering Income	430.00	0.00	430.00*	0.00	(430.00)
	<b>Total Denominational Income</b>	<b>\$430.00</b>	<b>\$0.00</b>	<b>\$4,151.60*</b>	<b>\$0.00</b>	<b>(\$4,151.60)</b>
<b>General Mission Income</b>						
420.950	Misc Mission Income	50.80	0.00	640.80*	0.00	(640.80)
420.951	Mission Misc Including Meals Income	0.00	0.00	0.00	0.00	0.00
	<b>Total General Mission Income</b>	<b>\$50.80</b>	<b>\$0.00</b>	<b>\$640.80*</b>	<b>\$0.00</b>	<b>(\$640.80)</b>
420.050	Kirkuk Presbyterian Church Income	0.00		1,200.00		
420.275	St. Vincent De Paul Income	0.00		1,200.00		
485.090	Interest Income - Restricted Savings	8.27	0.00	82.28*	0.00	(82.28)
	<b>Total Mission Income</b>	<b>\$489.07</b>	<b>\$0.00</b>	<b>\$7,274.68*</b>	<b>\$0.00</b>	<b>(\$4,874.68)</b>
<b>Christian Education Income</b>						
430.025	Christian Ed Income	60.00	0.00	300.00*	0.00	(300.00)
430.050	Vacation Bible School donations	0.00	0.00	50.00*	0.00	(50.00)
485.070	Interest Income - Georgiana Thomas Camp Fund	0.13	0.00	1.55*	0.00	(1.55)
	<b>Total Christian Education Income</b>	<b>\$60.13</b>	<b>\$0.00</b>	<b>\$351.55*</b>	<b>\$0.00</b>	<b>(\$351.55)</b>
<b>Deacons Income</b>						
435.000	Deacons Income	0.00		50.00		
	<b>Total Deacons Income</b>	<b>\$0.00</b>		<b>\$50.00</b>		
<b>Worship Income</b>						
440.050	Vocal & Bell Choir Fund Income	200.00		200.00		
440.060	Flower Fund Income	275.00		790.00		
485.080	Interest Income - Sanctuary Furnishings Savines	0.02	0.00	0.23*	0.00	(0.23)

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Account #	Account Name	Period Activity	Monthly Budget	YTD Balance	Annual Budget	Annual Budget Remaining
	<b>Total Worship Income</b>	<b>\$475.02</b>	<b>\$0.00</b>	<b>\$990.23*</b>	<b>\$0.00</b>	<b>(\$0.23)</b>
<i>Evangelism Income</i>						
445.025	Evangelism Income	72.35	0.00	305.74*	0.00	(305.74)
	<b>Total Evangelism Income</b>	<b>\$72.35</b>	<b>\$0.00</b>	<b>\$305.74*</b>	<b>\$0.00</b>	<b>(\$305.74)</b>
<i>Men's Group Income</i>						
465.200	Interest Income - Men's Group	0.03	0.00	1.67*	0.00	(1.67)
	<b>Total Men's Group Income</b>	<b>\$0.03</b>	<b>\$0.00</b>	<b>\$1.67*</b>	<b>\$0.00</b>	<b>(\$1.67)</b>
<i>Memorials Income</i>						
475.200	Undesignated Memorial Income	0.00		695.00		
	<b>Total Memorials Income</b>	<b>\$0.00</b>		<b>\$695.00</b>		
<i>Property &amp; Facilities Income</i>						
480.200	Use of Church Income	125.00	87.00	635.00	1,000.00	365.00
480.300	Capital Asset Replacement (CAR) Income	200.00	0.00	2,400.00*	0.00	(2,400.00)
485.020	Interest Income - CAR Fund	6.17	0.00	42.64*	0.00	(42.64)
	<b>Total Property &amp; Facilities Income</b>	<b>\$331.17</b>	<b>\$87.00</b>	<b>\$3,077.64*</b>	<b>\$1,000.00</b>	<b>(\$2,077.64)</b>
<i>Interest &amp; Investment Income</i>						
485.000	Interest Income - Wilmington Savings Checking	1.59	0.00	20.40*	0.00	(20.40)
485.100	Investment Gain (Loss)	5,127.37	0.00	5,127.37*	0.00	(5,127.37)
	<b>Total Interest &amp; Investment Income</b>	<b>\$5,128.96</b>	<b>\$0.00</b>	<b>\$5,147.77*</b>	<b>\$0.00</b>	<b>(\$5,147.77)</b>
<i>Other Income</i>						
410.910	Timber Faith Payroll Transferred Teachers	2,958.08	2,250.00	32,098.93*	27,000.00	(5,098.93)
410.911	Timber Faith Payroll Transferred-Director	121.04	133.00	1,573.52	1,574.00	0.48
410.912	Timber Faith Payroll Transferred-H125 Director	900.00	975.00	11,700.00	11,700.00	0.00
410.950	Medical Premiums Income BOP Staff	462.94	1,363.00	15,455.28	16,356.00	900.72
465.101	Bicentennial Income	0.00		200.00		
	<b>Total Other Income</b>	<b>\$4,442.06</b>	<b>\$4,721.00</b>	<b>\$61,027.73*</b>	<b>\$56,630.00</b>	<b>(\$4,197.73)</b>
	<b>Total Income</b>	<b>\$34,086.79</b>	<b>\$18,485.00</b>	<b>\$271,561.64</b>	<b>\$221,710.00</b>	<b>(\$45,516.64)</b>
<i>Expenses</i>						
<i>Mission Expenses</i>						
<i>General Mission Expense</i>						
500.000	General Mission Expense	0.00	0.00	0.00	0.00	0.00
500.070	Wilmington Area Ministerial Assoc	0.00	0.00	0.00	0.00	0.00
500.220	Kirkuk Presby School Expense	0.00		1,200.00		
500.280	St. Vincent De Paul Expense	0.00		1,200.00		
500.600	Misc Mission Expense	0.00	0.00	100.00*	0.00	(100.00)

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500.601	Mission Misc Including Meals Expense	0.00	0.00	975.85*	0.00	(975.85)
	<b>Total General Mission Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,475.85*</b>	<b>\$0.00</b>	<b>(\$1,075.85)</b>
<i>Denominational Expenses</i>						
500.860	Per Capita	0.00	250.00	2,523.60	3,000.00	476.40
500.900	OGHS Expense	0.00	0.00	645.00*	0.00	(645.00)
500.920	Peacemaking Offering Expense	0.00	0.00	358.00*	0.00	(358.00)
500.940	Pentecost Offering Expense	0.00	0.00	195.00*	0.00	(195.00)
500.960	Christmas Joy Offering Expense	330.00	0.00	330.00*	0.00	(330.00)
	<b>Total Denominational Expenses</b>	<b>\$330.00</b>	<b>\$250.00</b>	<b>\$4,051.60*</b>	<b>\$3,000.00</b>	<b>(\$1,051.60)</b>
	<b>Total Mission Expenses</b>	<b>\$330.00</b>	<b>\$250.00</b>	<b>\$7,527.45</b>	<b>\$3,000.00</b>	<b>(\$2,127.45)</b>
<i>Personnel Expenses</i>						
<i>Staff</i>						
510.210	Employer FICA	357.71	375.00	4,394.78	4,500.00	105.22
510.235	Organist	674.16	742.00	8,989.08*	8,937.00	(52.08)
510.240	Custodian	600.00	780.00	7,395.00	9,360.00	1,965.00
510.810	Administrative Assistant	1,173.00	1,500.00	12,835.00	18,033.00	5,198.00
510.820	Financial Secretary	873.00	1,093.00	10,724.27	13,127.00	2,402.73
510.850	Music Dir/Bell Choir Director	553.84	600.00	7,199.92	7,200.00	0.08
	<b>Total Staff</b>	<b>\$4,231.71</b>	<b>\$5,090.00</b>	<b>\$51,538.05</b>	<b>\$61,157.00</b>	<b>\$9,618.95</b>
<i>Other Personnel</i>						
510.255	Pulpit Supply	375.00	200.00	2,700.00*	2,400.00	(300.00)
510.256	Pulpit Supply Expense	69.43	38.00	591.47*	500.00	(91.47)
510.855	Nursery Attendant	0.00	0.00	0.00	0.00	0.00
510.910	Workers' Compensation	0.00	38.00	382.40	500.00	117.60
510.915	Continuing Education - Staff	0.00	38.00	0.00	500.00	500.00
510.920	Admin Expenses	0.00	11.00	110.00	110.00	0.00
510.995	Misc. Personnel	306.44	25.00	306.44*	300.00	(6.44)
530.005	Organist Replacement	0.00	37.00	300.00	400.00	100.00
	<b>Total Other Personnel</b>	<b>\$750.87</b>	<b>\$387.00</b>	<b>\$4,390.31</b>	<b>\$4,710.00</b>	<b>\$319.69</b>
<i>Pastor</i>						
510.000	Cash Salary - Pastor	0.00	675.00	4,307.70	8,100.00	3,792.30
510.010	Housing Allowance - Pastor	0.00	1,788.00	11,486.85	21,500.00	10,013.15
510.015	Honorariums - Pastor	0.00	0.00	0.00	0.00	0.00
510.020	Medical Reimbursement-Pastor	0.00	338.00	1,770.23	4,100.00	2,329.77
510.025	SECA - Pastor	0.00	188.00	1,208.30	2,300.00	1,091.70
510.035	Mileage Allowance (IRS Rate)-Pastor	0.00	88.00	1,301.41*	1,100.00	(201.41)
510.050	Continuing Education - Pastor	0.00	100.00	0.00	1,200.00	1,200.00

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510.070	Professional Allowance - Pastor	0.00	62.00	234.27	700.00	465.73
	<b>Total Pastor</b>	<b>\$0.00</b>	<b>\$3,239.00</b>	<b>\$20,308.76</b>	<b>\$39,000.00</b>	<b>\$18,691.24</b>
<i>Director- Christian Education/Timber Faith</i>						
510.230	Board of Pension staff -medical premiums	462.94	1,363.00	15,455.28	16,356.00	900.72
510.231	H125 Deduction - TFP Director	1,800.00	975.00	11,700.00	11,700.00	0.00
510.232	BOP PCOW-Director	469.25	472.00	5,631.00	5,631.00	0.00
510.234	TF Director Payroll	121.04	133.00	1,573.52	1,574.00	0.48
510.250	Director of Christian Education	680.68	742.00	8,848.84	8,849.00	0.16
	<b>Total Director</b>	<b>\$3,533.91</b>	<b>\$3,685.00</b>	<b>\$43,208.64</b>	<b>\$44,110.00</b>	<b>\$901.36</b>
	<b>Total Personnel Expenses</b>	<b>\$8,516.49</b>	<b>\$12,401.00</b>	<b>\$119,445.76</b>	<b>\$148,977.00</b>	<b>\$29,531.24</b>
<i>Property &amp; Facilities Expenses</i>						
520.025	Insurance	2,940.00	1,000.00	11,760.00	12,000.00	240.00
520.050	Custodial Supplies	0.00	87.00	365.70	1,000.00	634.30
520.075	Outside Maintenance	216.90	163.00	1,371.67	2,000.00	628.33
520.100	Lawn care/Snow Removal	0.00	663.00	6,440.00	8,000.00	1,560.00
520.125	Inside Maintenance	0.00	100.00	1,195.45	1,200.00	4.55
520.126	Silco	0.00	212.00	3,995.15*	2,500.00	(1,495.15)
520.127	Oracle	0.00	152.00	0.00	1,780.00	1,780.00
520.128	Elevator	0.00		495.00		
520.200	Internet / Spectrum	167.96	113.00	1,955.52*	1,400.00	(555.52)
520.205	Telephone / Broadvoice	155.96	125.00	1,789.13*	1,500.00	(289.13)
520.251	AES (Power and Light DPL)	319.53	538.00	4,312.42	6,500.00	2,187.58
520.252	Center Point (Vectren, Gas)	305.33	388.00	4,906.46*	4,700.00	(206.46)
520.253	Water,Sewer,Refuse,Recycling,Stormwater (W.Utility)	287.75	288.00	3,453.48	3,500.00	46.52
520.300	Capital Asset Replacement (CAR) Expenses	0.00	500.00	0.00	6,000.00	6,000.00
520.700	Real Estate Tax	0.00	62.00	511.80	700.00	188.20
520.800	Mortgage Interest - WSB	0.00	850.00	4,515.50	10,200.00	5,684.50
520.805	Mortgage Principal - WSB	0.00	3,725.00	27,567.95	44,700.00	17,132.05
	<b>Total Property &amp; Facilities Expenses</b>	<b>\$4,393.43</b>	<b>\$8,966.00</b>	<b>\$74,635.23</b>	<b>\$107,680.00</b>	<b>\$33,539.77</b>
<i>Christian Education Expenses</i>						
525.025	Confirmation	0.00	12.00	226.52*	100.00	(126.52)
525.050	Christian Ed Curriculum	199.22	12.00	284.69*	100.00	(184.69)
525.075	Youth Group	0.00	7.00	0.00	150.00	150.00
525.100	Christian Ed Materials & Supplies	0.00	0.00	265.86*	0.00	(265.86)
525.125	Vacation Bible School	0.00	57.00	403.80	750.00	346.20
	<b>Total Christian Education Expenses</b>	<b>\$199.22</b>	<b>\$88.00</b>	<b>\$1,180.87*</b>	<b>\$1,100.00</b>	<b>(\$80.87)</b>

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<b><i>Worship Expenses</i></b>						
530.125	Worship Miscellaenous	0.00	31.00	113.91	350.00	236.09
530.200	Flower Fund Expense	418.00	0.00	843.80*	0.00	(843.80)
530.700	Vocal & Bell Choir Fund Expense	79.87	94.00	1,381.51*	1,150.00	(231.51)
	<b>Total Worship Expenses</b>	<b>\$497.87</b>	<b>\$125.00</b>	<b>\$2,339.22*</b>	<b>\$1,500.00</b>	<b>(\$839.22)</b>
<b><i>Evangelism Expenses</i></b>						
535.025	Evangelism General Expense	75.00	31.00	175.00	350.00	175.00
	<b>Total Evangelism Expenses</b>	<b>\$75.00</b>	<b>\$31.00</b>	<b>\$175.00</b>	<b>\$350.00</b>	<b>\$175.00</b>
<b><i>Finance &amp; Stewardship Expenses</i></b>						
540.050	Financial Review	0.00	0.00	0.00	0.00	0.00
540.100	Pledge Envelope Expense	0.00	37.00	440.86*	400.00	(40.86)
540.200	Stewardship Campaign Expense	0.00	3.00	0.00	80.00	80.00
	<b>Total Finance &amp; Stewardship Expenses</b>	<b>\$0.00</b>	<b>\$40.00</b>	<b>\$440.86</b>	<b>\$480.00</b>	<b>\$39.14</b>
<b><i>Session Expenses</i></b>						
550.500	Session Expense	0.00	7.00	99.79	150.00	50.21
	<b>Total Session Expenses</b>	<b>\$0.00</b>	<b>\$7.00</b>	<b>\$99.79</b>	<b>\$150.00</b>	<b>\$50.21</b>
<b><i>Deacons Expenses</i></b>						
555.025	Deacons Kitchen Stock	0.00	25.00	0.00	300.00	300.00
555.050	Funerals/Receptions	83.29	25.00	186.23	300.00	113.77
555.075	Communion Supplies	0.00	0.00	0.00	0.00	0.00
555.100	Congregational Care	0.00	6.00	0.00	50.00	50.00
555.130	Cards & Stamps	66.00	0.00	66.00*	0.00	(66.00)
	<b>Total Deacons Expenses</b>	<b>\$149.29</b>	<b>\$56.00</b>	<b>\$252.23</b>	<b>\$650.00</b>	<b>\$397.77</b>
<b><i>Administrative Expenses</i></b>						
560.025	Postage	0.00	56.00	684.00*	650.00	(34.00)
560.050	Office Supplies	0.00	63.00	688.93	800.00	111.07
560.100	Copier Lease	685.02	337.00	4,040.18*	4,000.00	(40.18)
560.125	Office Equipment/Software	155.88	75.00	1,634.03*	900.00	(734.03)
560.450	Bank Fees and Check Orders	104.47	6.00	216.69*	50.00	(166.69)
560.705	Payroll Fees WFH & Co.	0.00	125.00	1,260.00	1,500.00	240.00
560.800	Miscellaneous Office	0.00	12.00	0.00	100.00	100.00
	<b>Total Administrative Expenses</b>	<b>\$945.37</b>	<b>\$674.00</b>	<b>\$8,523.83*</b>	<b>\$8,000.00</b>	<b>(\$523.83)</b>
<b><i>Other Expenses</i></b>						
560.710	Timber Faith Teacher Total Payroll	2,958.08	2,250.00	32,098.93*	27,000.00	(5,098.93)
599.000	New Covenant Expense	0.00	0.00	0.00	0.00	0.00
599.001	BICENTENNIAL EXPENSE	67.00		1,400.77		
	<b>Total Other Expenses</b>	<b>\$3,025.08</b>	<b>\$2,250.00</b>	<b>\$33,499.70*</b>	<b>\$27,000.00</b>	<b>(\$5,098.93)</b>

**Presbyterian Church of Wilmington - Wilmington OH  
Treasurer's Report as of December 2023 (2023 PCOW)**

Monday, January 08, 2024

Page 6 of 6

Account #	Account Name	Period Activity	Monthly Budget	YTD Balance	Annual Budget	Annual Budget Remaining	
		<b>Total Expenses</b>	<b>\$18,131.75</b>	<b>\$24,888.00</b>	<b>\$248,119.94</b>	<b>\$298,887.00</b>	<b>\$55,062.83</b>
		<b>Difference</b>	<b>\$15,955.04</b>	<b>(\$6,403.00)</b>	<b>\$23,441.70</b>	<b>(\$77,177.00)</b>	

\* = Income/Expense exceeds amount budgeted to date



Presbyterian Church of Wilmington - Wilmington OH  
 Treasurer's Report - Timber Faith Preschool - School Year Version  
 2023-2024

2022-2023

Account #	Account Name	2023	2023	2023	2023	2023	2024	2024	2024	2024	2024	2024	2024	TOTAL	ANNUAL BUDGET
		AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY		
<b>Timber Faith Preschool Income</b>															
490.050	Tuition		9,090.00	5,210.00	2,540.00	2,350.00								19,190.00	40,500.00
490.075	Registration	1,110.00	280.00	120.00										1,510.00	1,520.00
490.100	Project Fees	245.00	940.00	500.00	100.00									1,785.00	1,900.00
490.900	Misc Income	535.00	12.00	41.00										588.00	
<b>Total Timber Faith Preschool Income</b>		<b>\$1,890.00</b>	<b>\$10,322.00</b>	<b>\$5,871.00</b>	<b>\$2,640.00</b>	<b>\$2,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,073.00</b>	<b>\$43,920.00</b>
<b>Timber Faith Preschool Expenses</b>															
595.061	Teachers Pay	952.70	3,752.28	3,521.37	3,580.45	2,958.08								14,764.88	26,770.00
595.065	Director Salary	1,021.04	1,531.56	1,021.04	1,021.04	1,021.04								5,615.72	13,274.00
595.300	Continuing Education		45.90	62.85										108.75	300.00
595.350	Special Projects			39.96	43.27									83.23	300.00
595.400	Teacher Supplies	26.80		111.17	30.00	5.32								173.29	500.00
595.450	General Preschool Supplies	78.22	36.20	80.54										194.96	500.00
595.101	Misc Expense	22.47	164.26	3,946.00	64.28	30.00								4,227.01	500.00
595.455	Equip Replacement and Repair		722.52	43.82		89.64								855.98	500.00
<b>Total Timber Faith Preschool Expenses</b>		<b>\$2,101.23</b>	<b>\$6,252.72</b>	<b>\$8,826.75</b>	<b>\$4,739.04</b>	<b>\$4,104.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,023.82</b>	<b>\$42,644.00</b>
<b>Difference</b>		<b>(\$211.23)</b>	<b>\$4,069.28</b>	<b>(\$2,955.75)</b>	<b>(\$2,099.04)</b>	<b>(\$1,754.08)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,950.82)</b>	<b>\$1,276.00</b>

**Presbyterian Church of Wilmington - Wilmington OH**  
**Consolidated Fund Activity Report for December 2023**

Friday, January 05, 2024

Page 1 of 1

Account #	Account Name	Beg Balance	Receipts	Disbursements	Transfers/JE's	End Balance
300.000	General Fund Balance	57,974.23	33,191.37	17,654.88	(1,439.33)	72,071.39
300.005	Misson(Grant) Fund Balance	3,275.86	0.24	936.40	0.00	2,339.70
300.010	Mortgage Free 2023 Fund Balance	103.18	0.01	0.00	(103.19)	0.00
300.025	CHURCH Mission Fund Balance	490.00	50.80	0.00	0.00	540.80
300.050	Denominational Mission Fund Balance 2023	0.00	430.00	330.00	0.00	100.00
300.051	Mission Misc Including Meals Fund Balance (*)	1,324.46	0.00	0.00	0.00	1,324.46
300.160	Capital Asset Replacement (CAR) Fund Balance	47,856.38	206.17	0.00	603.19	48,665.74
300.175	Building & Land Equity Fund Balance	1,226,075.00	0.00	0.00	0.00	1,226,075.00
300.275	Georgiana Thomas Camp Fund Balance	1,045.60	0.13	0.00	0.00	1,045.73
300.290	Sanctuary Furnishings Savings Fund Balance Balance	126.17	0.02	0.00	0.00	126.19
300.375	Vocal & Bell Choir Fund Balance (*)	1,968.10	208.27	79.87	0.00	2,096.50
300.475	Visual Records Fund Balance (*)	200.00	0.00	0.00	0.00	200.00
300.800	Men's Group/Bicentennial Fund Balance	217.98	0.03	67.00	0.00	151.01
300.951	Timber Faith Scholarship Fund Balance (*)	683.00	0.00	0.00	0.00	683.00
310.000	Timber Faith Fund Balance	57,579.32	2,350.00	4,104.08	(1,560.67)	54,264.57
380.000	Pastor Fund Balance (*)	58,576.00	0.00	0.00	2,500.00	61,076.00
<b>Total</b>		<b><u>\$1,457,495.28</u></b>	<b><u>\$36,437.04</u></b>	<b><u>\$23,172.23</u></b>	<b><u>\$0.00</u></b>	<b><u>\$1,470,760.09</u></b>

Income	BUDGET 2024	2023 Year to Date December 30th 2023	2023 Budget	2024 BUDGET
<i>Pledge Income</i>				
400.000 Pledge Receipts		155,347.00	148,080.00	134,014.00
410.000 General Receipts		28,230.80	15,000.00	20,000.00
410.100 Loose Offering Receipts		426.00	1,000.00	500.00
<b>Total Pledge Income</b>		<b>184,003.80</b>	<b>164,080.00</b>	<b>154,514.00</b>
<i>Miscellaneous Income</i>				
410.050 Per Capita Receipts		2,523.60	0.00	2,523.60
410.900 Miscellaneous Income		3,983.83	0.00	4,000.00
<b>Total Miscellaneous In</b>		<b>6,507.43</b>	<b>0.00</b>	<b>6,523.60</b>
<i>Mission Income</i>				
<i>Denomination Expense</i>				
420.500 OGHS Income		645.00	0.00	645.00
420.525 Pentecost Offering Income		195.00	0.00	195.00
420.550 Peacemaking Offering Income		358.00	0.00	358.00
420.575 Christmas Joy Offering Income		330.00	0.00	330.00
<b>Total Denominational</b>		<b>1,528.00</b>	<b>0.00</b>	<b>1,528.00</b>
420.050 Kirkuk Presbyterian Church Pass-through		1,200.00	0.00	
420.275 St. Vincent DePaul Income Pass-through		1,200.00	0.00	
420.350 Ho Ho Shop Income		0.00	0.00	
420.030 Sugartree Food Pantry Income		0.00	0.00	
420.950 Misc Mission Income		640.80	0.00	
420.951 Mission Misc. Including Meals Income		0.00	0.00	
<b>Total Mission Income</b>		<b>3,040.80</b>	<b>0.00</b>	<b>0.00</b>
<i>Christian Education Income</i>				
420.150 Souper Bowl Sunday Income		0.00	0.00	
430.025 Christian Ed Income		300.00	0.00	200.00
430.050 Vacation Bible School Donations/Income		50.00	0.00	50.00
430.060 Youth Activities Income		0.00	0.00	
430.075 Christian Ed- Confirmation Income		0.00	0.00	
485.070 Interest Income Georgiana Thomas		1.42	0.00	
430.900 Georgiana Thomas Camp Fund Income		1.55	0.00	1.50
<b>Total Christian Educat</b>		<b>352.97</b>	<b>0.00</b>	<b>251.50</b>
<i>Deacons Income</i>				
435.000 Deacons Income		50.00	0.00	0.00
<b>Total Deacons Income</b>		<b>50.00</b>	<b>0.00</b>	<b>0.00</b>
<i>Worship Income</i>				
440.050 Vocal & Bell Choir Income		200.00	0.00	500.00
440.060 Flower Fund Income		790.00	0.00	
485.080 Interest Income -Sanctuary Furnishings		0.23	0.00	0.20
440.200 Worship Committee Income				
<b>Total Worship Income</b>		<b>990.23</b>	<b>0.00</b>	<b>500.20</b>
<i>Evangelism Income</i>				
445.025 Evangelism Income		305.74	0.00	250.00
<b>Total Evangelism Incoi</b>		<b>305.74</b>	<b>0.00</b>	<b>250.00</b>
<i>Men's Group Income</i>				
465.200 Interest Income Men's Group Income		1.67	0.00	0.00
<b>Total Men's Group Inc</b>		<b>1.67</b>	<b>0.00</b>	<b>0.00</b>

<i>Memorials Income</i>			
475.100	Designated Memorial Income	0.00	0.00
475.200	Undesignated Memorial Income	695.00	0.00
	<b>Total Memorials Incor</b>	<b>695.00</b>	<b>0.00</b>
<i>Property &amp; Facilities Income</i>			
480.200	Use Of Church Income	635.00	1,000.00
480.300	Capital Asset Replacement (CAR) Income	2,400.00	0.00
485.020	Interest Income -CAR Fund	42.64	0.00
	<b>Total Property &amp; Facili</b>	<b>3,077.64</b>	<b>1,000.00</b>
<i>Interest &amp; Investment Income</i>			
485.000	Interest Income - Wilmington Checking	20.40	0.00
485.090	Interest Income - Restricted Savings	82.28	60.00
485.100	Investment Gain (Loss)	5,127.37	0.00
	<b>Total Interest &amp; Invest</b>	<b>5,230.05</b>	<b>75.00</b>
<i>Other Income</i>			
410.910	Timber Faith Payroll Transf	32,098.93	27,000.00
410.911	Timber Faith Payroll Transferred - Director	1,573.52	1,574.00
410.912	Timber Faith H125 Transferred-Director	11,700.00	11,700.00
410.950	Medical Premiums Income	15,455.28	16,356.00
465.101	Bicentennial Income	200.00	0.00
	<b>Total Other Income</b>	<b>61,027.73</b>	<b>56,630.00</b>
	<b>Total Income</b>	<b>266,811.06</b>	<b>221,710.00</b>
			<b>226,796.30</b>

**EXPENSES**

<i>Mission Expenses</i>			
<i>General Mission Expense</i>			
500.000	General Mission Expense	0.00	0.00
	CHURCH Mission Expense		0.00
500.060	Habitat for Humanity Expense	0.00	0.00
500.045	Sugartree Food Pantry Expense	0.00	0.00
500.220	Kirkuk Presbyterian School	1,200.00	0.00
500.280	St. Vincent De Paul Expensr	1,200.00	0.00
500.290	Wilmington Area Ministerial Assn.	0.00	100.00
500.600	Misc Mission Expense	100.00	0.00
500.350	HoHo Shop Expense	0.00	0.00
500.601	Mission Misc Including Meals Expense	975.85	0.00
	<b>Total General Mission</b>	<b>3,475.85</b>	<b>100.00</b>

<i>Denominational Expenses</i>			
500.860	Per Capita	2,523.60	2,523.60
500.900	OGHS Expense	645.00	645.00
500.920	Peacemaking Offering Expense	358.00	358.00
500.940	Pentecost Offering Expense	195.00	195.00
500.960	Christmas Joy Offering Expense	330.00	330.00
	<b>Total Denominational</b>	<b>4,051.60</b>	<b>4,051.60</b>
	<b>Total Mission Expense</b>	<b>7,527.45</b>	<b>4,151.60</b>

<i>Personnel Expenses</i>			
<i>Staff</i>			
510.210	Employer FICA	4,394.78	4,500.00
510.240	Custodian	7,395.00	9,000.00
510.850	Music Director/Bell Choir Director	7,199.92	8,000.00
510.235	Organist	8,989.08	9,000.00
510.810	Administrative Assistant	12,835.00	18,300.00
510.820	Financial Secretary	10,724.27	14,500.00

<b>Other Personnel</b>		<b>Total Staff</b>	<b>51,538.05</b>	<b>61,157.00</b>	<b>63,300.00</b>
510.255	Pulpit Supply		2,775.00	2,400.00	3,000.00
510.256	Pulpit Supply Expenses		618.98	500.00	500.00
510.855	Nursery Attendant		0.00	0.00	0.00
510.910	Workers' Compensation		382.40	500.00	500.00
510.915	Continuing Education- Staff		0.00	500.00	500.00
510.920	Admin Expenses		110.00	110.00	200.00
510.995	Misc. Personnel Expense		306.44	300.00	500.00
530.005	Organist Replacement		300.00	400.00	400.00
<b>Total Other Personnel</b>			<b>4,492.82</b>	<b>4,710.00</b>	<b>5,600.00</b>
<b>Pastor</b>					
510.000	Cash Salary - Pastor		4,307.70	8,100.00	28,000.00
510.010	Housing Allowance - Pastor		11,486.85	21,500.00	
	(BOP) Medical Reimbursement - Pastor		1,770.23	4,100.00	10,920.00
510.025	SECA - Pastor		1,208.30	2,300.00	1,500.00
510.035	Mileage Allowance (IRS Rate) - Pastor		1,301.41	1,100.00	550.00
510.050	Continuing Education - Pastor		0.00	1,200.00	600.00
510.070	Professional Allowance - Pastor		234.27	700.00	250.00
<b>Total Pastor</b>			<b>20,308.76</b>	<b>39,000.00</b>	<b>41,820.00</b>
<b>Director - Christian Education / Timber Faith</b>					
510.230	Board of Pensions Staff (M)	Pass-through	15,455.28	16,356.00	17,784.00
510.231	H125 Deduction - Director (TF)		11,700.00	11,700.00	12,090.00
510.232	BOP (PCOW) -Director		5,631.00	5,631.00	6,025.00
510.234	Timber Faith Payroll -Director (TF)		1,573.52	1,574.00	1,582.00
510.250	Director of Christian Education		8,848.84	8,849.00	9,114.30
<b>Total Director</b>			<b>43,208.64</b>	<b>44,110.00</b>	<b>46,595.30</b>
Salary Numbers in Yellow					
<b>Total Personnel Expen</b>			<b>119,548.27</b>	<b>148,977.00</b>	<b>157,315.30</b>
<b>Property &amp; Facilities Expenses</b>					
520.025	Insurance		11,760.00	12,000.00	12,000.00
520.050	Custodial Supplies		365.70	1,000.00	700.00
520.075	Outside Maintenance		1,371.67	2,000.00	2,500.00
520.100	Lawnicare/Snow Removal		6,440.00	8,000.00	8,000.00
520.125	Inside Maintenance		1,195.45	1,200.00	1,800.00
520.126	Silco Fire Alarm/Monitoring		3,995.15	2,500.00	2,500.00
520.128	Elevator		495.00	1,780.00	1,780.00
520.200	Internet/ Spectrum		1,955.52	1,400.00	2,000.00
520.205	Telephone / Broadvoice		1,789.13	1,500.00	1,800.00
520.251	AES (Power and Light DPL)		4,312.42	6,500.00	6,000.00
520.252	Center Point (Vectren) Gas		4,906.46	4,700.00	5,000.00
520.253	Water, Sewer, Refuse, Recycle, Stormwater		3,453.48	3,500.00	3,500.00
520.300	Capital Assets Replacement (CAR) Expense		0.00	6,000.00	0.00
520.700	Real Estate Tax		511.80	700.00	700.00
520.800	Mortgage Interest WSB		4,515.50	10,200.00	0.00
520.805	Mortgage Principal WSB		27,567.95	44,700.00	0.00
520.900	Use Of Church		0.00	0.00	0.00
<b>Total Property &amp; Facili</b>			<b>74,635.23</b>	<b>107,680.00</b>	<b>48,280.00</b>
<b>Christian Education Expenses</b>					
500.100	Souper Bowl Expense		0.00	0.00	0.00
525.025	Confirmation		226.52	100.00	0.00
525.050	Christian Ed Curriculum		284.69	100.00	200.00
525.075	Youth Group		0.00	150.00	150.00
525.100	Christian Ed Materials & Supplies		265.86	0.00	100.00
525.125	Vacation Bible School		403.80	750.00	800.00

525.800	Georgian Thomas Camp Fund Expense	0.00	0.00	0.00
<i>Worship Expenses</i>				
	<b>Total Christian Educat</b>	<b>1,180.87</b>	<b>1,100.00</b>	<b>1,250.00</b>
530.075	Worship Supplies - Pastor	0.00	0.00	0.00
530.125	Worship Miscellaneous	113.91	350.00	150.00
530.200	Flower Fund Expense	843.80	0.00	0.00
530.700	Vocal & Bell Choir Fund Expense	1,381.51	1,150.00	0.00
	<b>Total Worship Expense:</b>	<b>2,339.22</b>	<b>1,500.00</b>	<b>150.00</b>
<i>Evangelism Expenses</i>				
535.025	Evangelism General Expense	175.00	350.00	1,000.00
	<b>Total Evangelism Expe</b>	<b>175.00</b>	<b>350.00</b>	<b>1,000.00</b>
<i>&amp; Stewardship Expenses</i>				
540.050	Financial Review	0.00	0.00	0.00
540.100	Pledge Envelope Expense	440.86	400.00	400.00
540.200	Stewardship Campaign Expense	0.00	80.00	80.00
	<b>Total Finance and Stea</b>	<b>440.86</b>	<b>480.00</b>	<b>480.00</b>
<i>Session Expenses</i>				
550.500	Session Expense	99.79	150.00	150.00
	<b>Total Session Expense</b>	<b>99.79</b>	<b>150.00</b>	<b>150.00</b>
<i>Deacons Expenses</i>				
555.025	Deacons Kitchen Stock	0.00	300.00	300.00
555.050	Funerals/Receptions	186.23	300.00	200.00
555.130	Cards & Stamps	66.00	0.00	50.00
555.075	Communion Supplies	0.00	0.00	50.00
555.100	Congregation Care	0.00	50.00	50.00
	<b>Total Deacons Expense:</b>	<b>252.23</b>	<b>650.00</b>	<b>650.00</b>
<i>Administrative Expenses</i>				
560.025	Postage	684.00	650.00	650.00
560.050	Office Supplies	688.93	800.00	800.00
560.100	Copier Lease	4,040.18	4,000.00	3,000.00
560.125	Office Equipment/Software	1,634.03	900.00	1,000.00
560.450	Bank Fees and Check Orders	216.69	50.00	75.00
560.705	Payroll Fees WFH & Co	1,260.00	1,500.00	1,500.00
560.800	Miscellaneous Office	0.00	100.00	100.00
	<b>Total Administrative Ex</b>	<b>8,523.83</b>	<b>8,000.00</b>	<b>7,125.00</b>
<i>Memorial Expenses</i>				
565.000	Designated Memorial Expense	0.00	0.00	0.00
	<b>Total Memorial Expen</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<i>Men's Group/Bicentennial Expenses</i>				
599.001	Bicentennial Expense	1,400.77	0.00	0.00
	<b>Total Bicent. Group Ex</b>	<b>1,400.77</b>	<b>0.00</b>	<b>0.00</b>
<i>Other Expenses</i>				
560.710	Timber Faith Teacher Total Payroll	32,098.93	27,000.00	31,068.00
599.000	New Covenant Expense	0.00	0.00	0.00
	<b>Total Other Expenses</b>	<b>32,098.93</b>	<b>27,000.00</b>	<b>31,068.00</b>
	<b>Total Expenses</b>	<b>248,222.45</b>	<b>298,887.00</b>	<b>251,619.90</b>
	<b>Balance</b>	<b>18,588.61</b>	<b>-77,177.00</b>	<b>-24,823.60</b>