Appendix 4
Year to Date
Financial
Summary

Mercersburg Presbyterian Church
Treasurer's Report
Jul-23

Income	Current	Year To Date
Subscriptions	$ -	$ 5,520.00
Loose Offering	$ 2,470.00	$ 5,731.00
Friends	$ -	$ -
Deacons	$ -	$ -
Bank Interest	$ 748.72	$ 2,861.84
Other	$ -	$ -
Total Income	**$ 3,218.72**	**$ 14,112.84**

Expenditures	Budget Limit	Monthly Expense	Year To Date	Budget Balance
8.0 Minister's Salary	$ -		$ -	$ -
8.1 Social Security	$ -		$ -	$ -
8.2 Pension	$ -		$ -	$ -
8.3 Medical Deductible	$ -		$ -	$ -
9.0 Travel Allowance	$ 1,000.00	$ 184.39	$ 1,034.72	$ (34.72)
10.0 Continuing Education	$ -		$ -	$ -
10.1 Wage Taxes	$ -		$ -	$ -
Subtotal	**$ 1,000.00**	**$ 184.39**	**$ 1,034.72**	**$ (34.72)**
11.0 Organist's Salary(54 mtgs)	$ 3,780.00	$ 807.50	$ 2,695.00	$ 1,085.00
13.0 Custodian's Salary(in & outdoors)	$ 3,120.00	$ 636.00	$ 2,286.00	$ 834.00
20.0 Custodian Supplies	$ 300.00		$ -	$ 300.00
21.0 Pastor's Supplies	$ 50.00		$ -	$ 50.00
22.0 Profeesional Fees	$ -	$ 1,795.00	$ 2,372.50	$ (2,372.50)
23.0 Treasurer's Supplies	$ 400.00	$ 337.29	$ 542.96	$ (142.96)
24.0 Worship Music	$ 100.00		$ 225.00	$ (125.00)
25.0 Worship Bulletins	$ -		$ -	$ -
26.0 SS Curriculum/Materials	$ 100.00		$ -	$ 100.00
27.0 Copier Service Agreement	$ 650.00	$ 285.40	$ 1,335.96	$ (685.96)
28.0 Organ Maintenance	$ 200.00		$ -	$ 200.00
29.0 Session Committees	$ 100.00	$ -	$ -	$ 100.00
30.0 Deacons	$ -		$ -	$ -
31.0 Church Telephone	$ 2,400.00	$ 583.34	$ 2,031.84	$ 368.16
32.0 Church Fuel	$ 7,000.00	$ 692.00	$ 5,069.00	$ 1,931.00
33.0 Church Electric	$ 550.00	$ 326.41	$ 750.45	$ (200.45)
34.0 Church Sewer/Water	$ 400.00	$ 127.32	$ 229.98	$ 170.02
35.0 Church Garbage	$ -		$ -	$ -
36.0 Church Maintenance	$ 3,000.00	$ -	$ 275.58	$ 2,724.42
37.0 Insurance	$ 4,500.00		$ 54.00	$ 4,446.00
38.0 Advertising	$ 2,000.00		$ 480.00	$ 1,520.00
39.0 Manse Telephone	$ -		$ -	$ -
40.0 Manse Fuel	$ 1,500.00	$ 212.00	$ 1,756.00	$ (256.00)
41.0 Manse Electric	$ 250.00	$ 231.71	$ 407.42	$ (157.42)
42.0 Manse Sewer/Water	$ 150.00	$ -	$ 874.62	$ (724.62)
43.0 Manse Maintenance	$ -		$ -	$ -
44.0 Manse Taxes	$ 2,400.00	$ -	$ 779.65	$ 1,620.35
46.0 Petty Cash (Miscellaneous)	$ -		$ -	$ -
47.0 Mowing Church Grounds	$ 1,000.00	$ 390.00	$ 877.50	$ 122.50
47.1 Cemetary Maintenance(Churchill)	$ 900.00		$ 870.00	$ 30.00
48.0 Per Capita	$ 980.00		$ -	$ 980.00
48.1 Office Supplies	$ 500.00		$ 782.29	$ (282.29)
49.0 Vacancy Dues	$ -		$ -	$ -
50.0 Pastor Transitional Expenses	$ 5,000.00		$ -	$ 5,000.00
51.0 Minister Substitute	$ 9,000.00	$ 1,000.00	$ 8,750.00	$ 250.00
52.0 Pastor Nominating Committee	$ 750.00		$ -	$ 750.00
53.0 Board of Deacon's Transfer	$ -		$ -	$ -
54.0 Accounting Services	$ 1,500.00		$ -	$ 1,500.00
55.0 Pastoral Training	$ -		$ -	$ -
Program/Event Expense	$ -		$ -	$ -
Bank Service Charges	$ -	$ -	$ -	$ -
Donations	$ -		$ -	$ -
Subtotal	**$ 52,580.00**	**$ 7,423.97**	**$ 33,445.75**	**$ 19,134.25**
Total Expense:	**$ 53,580.00**	**$ 7,608.36**	**$ 34,480.47**	**$ 19,099.53**

Operating Accounts	Beginning Balance	Received this Month	Spent this Month	Current Balance
5.0 Building Fund	$ 5,025.62	$ 1,150.00	$ -	$ 6,175.62
6.0 Benevolence Fund	$ 12,579.30	$ -	$ -	$ 12,579.30
7.0 Operating Account	$ (850.00)	$ -	$ -	$ (850.00)
8.0 New Operating Account	$ 93,704.08	$ 1,320.00	$ 7,608.36	$ 87,415.72
	$ 110,459.00	$ 2,470.00	$ 7,608.36	$ 105,320.64

Certificates of Deposit	Beginning Balance	Received this Month	Spent this Month	Current Balance
601385 issued 5/04/2023	$ 105,415.22	$ 372.56	$ -	$ 105,787.78
601384 issued 5/04/2023	$ 105,733.13	$ 373.68	$ -	$ 106,106.81
Truist	$ 100,000.00			$ 100,000.00
	$ 311,148.35	$ 746.24	$ -	$ 311,894.59

Investments	Beginning Balance	Change in Investment	Spent this Month	Current Balance
2.0 Memorial Accounts	$ 4,977.01	$ 2.48	$ -	$ 4,979.49
7.1 Cash Fund Reserve	$ 3,038.58	$ -	$ -	$ 3,038.58
7.5 Organ	$ 917.81	$ -	$ -	$ 917.81
	$ 8,933.40	$ 2.48	$ -	$ 8,935.88

The ($850) deficit in the old Operating Account is due to 3 outstanding checks listed below:
#6298 ($250.00) paid to Cindy L Kneiss on 1/31/22
#6331 ($350.00) paid to Robert Wertime on 3/28/22
#6374 ($250) paid to Rev Tom Thomas on 6/13/22
The CD from Truist was purchased in March per Kathy Hartung.
No deposit detail was provided for July 2023.