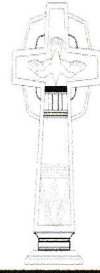


Downtown Presbyterian Church Treasurers Report



Date: July 16, 2020
 To: Downtown Presbyterian Church Session
 From: Rachel Hayes, DPC treasurer
 RE: Financial Report for June 2020

Monthly Summary:

There was an endowment draw in June for \$25,000 and the bank balance ended at \$30,601.93.

The operating balance for the month of June was **-\$26,910.22**, which is covered as budgeted by a \$25,000 endowment draw for operations. Year to date, endowment draws for operations are 77% of budgeted.

Pledged offerings in May were \$8,600 under budget. Pledged contributions are currently at 94% of budget year to date and intermittent pledged offerings (\$25,000) were received July 3. A semi-annual insurance payment of \$7,887 was made in June.

There were no capital expenses.

	June	Operating Expenses	This Month
Contributions	\$ 8,360.00	Personnel	\$ 23,855.02
Other Revenue	\$ 400.35	Recurring Building	\$ 9,548.63
		Other Operating expense	\$ 2,266.92
		Capital Projects	\$ -
Total Income	\$ 8,760.35	Total Expense	\$ 35,670.57
		Operating Balance	\$ (26,910.22)
		Excluding Capital Expense:	\$ (26,910.22)
Endowment Income			
Endowment Op	\$ 25,000.00		
Endowment cap	\$ -		

- > Purchase of parking stickers in the month \$ -
- > Utility expenses for the month totaled \$ 1,396.75

> The follow committees had expenses this Building	\$ 9,548.63
Education	\$ -
Hospitality	\$ -
Outreach	\$ 862.58
Worship & Arts	\$ 922.43

Downtown Presbyterian Church
std Statement of Activities

Date Range: Jun 1st 2020 - Jun 30th 2020 | Filtered by: Core Account

Fund: General Fund

Accounts	Actual (This Period)	Budget (This Period)	Actual (This Year to Date)	Budget (This Year to Date)	Annual Budget (This Year)	Annual Budget % Used (This Year)
Revenues						
Contributions						
001-410100 Pledged Offering	7,765.00	16,385.00	92,594.00	98,310.00	196,620.00	47.09 %
001-410200 Non-Pledged Offering	595.00	2,916.67	4,220.00	17,500.02	35,000.00	12.06 %
001-410300 Plate Offering (Cash & Coin)	0.00	833.33	1,485.04	4,999.98	10,000.00	14.85 %
001-410400 Memorials	0.00	41.67	500.00	250.02	500.00	100.00 %
Total Contributions	8,360.00	20,176.67	98,799.04	121,060.02	242,120.00	40.81 %
Other Revenue						
001-420100 Artist Utility	50.00	175.00	425.00	1,050.00	2,100.00	20.24 %
001-420150 Homeless Food Ministry	350.00	833.33	8,433.42	4,999.98	10,000.00	84.33 %
001-420200 Use of Building	0.00	2,166.67	4,045.70	13,000.02	26,000.00	15.56 %
001-420250 Weddings	0.00	166.67	0.00	1,000.02	2,000.00	0.00 %
001-420300 Capital Projects	0.00	0.00	300.00	0.00	0.00	0.00 %
001-420400 Worship & Arts Revenue	0.00	0.00	60.00	0.00	0.00	0.00 %
001-420550 Waffle Shop	0.00	666.67	194.70	4,000.02	8,000.00	2.43 %
001-420600 Flowers	0.00	33.33	0.00	199.98	400.00	0.00 %
001-420750 Clothes Closet	0.00	333.33	100.00	1,999.98	4,000.00	2.50 %
001-420990 Miscellaneous Grants/Income	0.35	83.33	1.56	499.98	1,000.00	0.16 %
Total Other Revenue	400.35	4,458.33	13,560.38	26,749.98	53,500.00	25.35 %
Endowment						
001-430100 Endowment Draw - Operating/Gen Fund	25,000.00	21,641.67	100,000.00	129,850.02	259,700.00	38.51 %
001-430200 Endowment Draw - Bldg/Capitol Fund	0.00	16,666.67	10,000.00	100,000.02	200,000.00	5.00 %
001-430300 Marguerette Thomas Trust	0.00	240.58	0.00	1,443.48	2,887.00	0.00 %
Total Endowment	25,000.00	38,548.92	110,000.00	231,293.52	462,587.00	23.78 %
Total Revenues	\$ 33,760.35	\$ 63,183.92	\$ 222,359.42	\$ 379,103.52	\$ 758,207.00	29.33 %
Expenses						
001-570180 Congregational Care	0.00	83.33	0.00	499.98	1,000.00	0.00 %
Personnel						
Pastor						
001-510100 Pastor Salary	2,245.84	2,245.83	13,475.04	13,474.98	26,950.00	50.00 %

Accounts	Actual (This Period)	Budget (This Period)	Actual (This Year to Date)	Budget (This Year to Date)	Annual Budget (This Year)	Annual Budget (This Year)	Annual Budget % Used (This Year)
001-510105 Pastor Housing	2,666.66	2,666.67	15,999.96	16,000.02	32,000.00	32,000.00	50.00%
001-510110 Pastor Social Security/Medicare	375.84	375.83	2,255.04	2,254.98	4,510.00	4,510.00	50.00%
001-510120 Pastor Pension/Medical Insurance	1,713.30	1,713.25	8,655.16	10,279.50	20,559.00	20,559.00	42.10%
001-510135 Pastor Auto Allowance	0.00	50.00	248.24	300.00	600.00	600.00	41.37%
001-510140 Pastor Professional Expenses	37.51	83.33	353.94	499.98	1,000.00	1,000.00	35.39%
001-510170 Pastor Continuing Education	0.00	87.50	0.00	525.00	1,050.00	1,050.00	0.00%
001-510180 Pastor Book Allowance	0.00	26.25	40.00	157.50	315.00	315.00	12.70%
Total Pastor	7,039.15	7,248.66	41,027.38	43,491.96	86,984.00	86,984.00	47.17%
Office Manager							
001-510300 Office Manager Salary	3,304.16	3,304.17	19,824.96	19,825.02	39,650.00	39,650.00	50.00%
001-510310 Office Mgr Social Security/Medicare	261.20	252.75	1,567.20	1,516.50	3,033.00	3,033.00	51.67%
001-510320 Office Manager Pension/Medical Ins.	739.94	736.08	3,378.84	4,416.48	8,833.00	8,833.00	38.25%
001-510325 Office Manager Retirement Contrib.	166.40	166.42	998.40	998.52	1,997.00	1,997.00	49.99%
Total Office Manager	4,471.70	4,459.42	25,769.40	26,756.52	53,513.00	53,513.00	48.16%
Property Manager							
001-510400 Property Manager Salary	3,765.84	3,765.83	22,595.04	22,594.98	45,190.00	45,190.00	50.00%
001-510410 Property Mgr Soc. Sec./Medicare	279.66	288.08	1,677.96	1,728.48	3,457.00	3,457.00	48.54%
001-510420 Property Manager Pension/Med. Ins.	2,330.54	2,327.00	12,104.73	13,962.00	27,924.00	27,924.00	43.35%
Total Property Manager	6,376.04	6,380.91	36,377.73	38,285.46	76,571.00	76,571.00	47.51%
Education Director							
001-510500 Education Director Wages	1,446.92	1,446.92	8,681.52	8,681.52	17,363.00	17,363.00	50.00%
001-510510 Education Dir. Soc. Sec./Medicare	110.68	110.67	664.08	664.02	1,328.00	1,328.00	50.01%
001-510520 Education Director Pension/Med. Ins	863.16	856.92	3,704.57	5,141.52	10,283.00	10,283.00	36.03%
Total Education Director	2,420.76	2,414.51	13,050.17	14,487.06	28,974.00	28,974.00	45.04%
Music Director							
001-510600 Music Director Wages	2,122.26	2,122.25	12,733.56	12,733.50	25,467.00	25,467.00	50.00%
001-510610 Music Dir. Social Security/Medicare	162.36	162.33	974.16	973.98	1,948.00	1,948.00	50.01%
001-510630 Music Director Continuing Education	0.00	50.00	275.00	300.00	600.00	600.00	45.83%
Total Music Director	2,284.62	2,334.58	13,982.72	14,007.48	28,015.00	28,015.00	49.91%
Facilities Manager							
001-510700 Facilities Manager Wages	0.00	1,610.00	4,140.00	9,660.00	19,320.00	19,320.00	21.43%
Total Facilities Manager	0.00	1,610.00	4,140.00	9,660.00	19,320.00	19,320.00	21.43%
Musicians							
001-510800 Musicians	480.00	1,386.67	5,218.00	8,320.02	16,640.00	16,640.00	31.36%
Total Musicians	480.00	1,386.67	5,218.00	8,320.02	16,640.00	16,640.00	31.36%
Nursery Workers							
001-510900 Nursery Workers' Wages	0.00	391.67	597.00	2,350.02	4,700.00	4,700.00	12.70%

Accounts	Actual (This Period)	Budget (This Period)	Actual (This Year to Date)	Budget (This Year to Date)	Annual Budget (This Year)	Annual Budget % Used (This Year)
Total Nursery Workers	0.00	391.67	597.00	2,350.02	4,700.00	12.70 %
Other Personnel Expense						
001-510950 Payroll Accounting Expenses	210.00	316.67	1,522.70	1,900.02	3,800.00	40.07 %
001-510960 Workers Comp Insurance	572.75	166.67	1,145.50	1,000.02	2,000.00	57.28 %
001-510970 Field Education Student	0.00	83.33	0.00	499.98	1,000.00	0.00 %
001-510980 Temporary Help/Event Services	0.00	125.00	0.00	750.00	1,500.00	0.00 %
001-510985 Training	0.00	41.67	0.00	250.02	500.00	0.00 %
Total Other Personnel Expense	782.75	733.34	2,668.20	4,400.04	8,800.00	30.32 %
Total Personnel	23,855.02	26,959.76	142,830.60	161,758.56	323,517.00	44.15 %
Building & Maintenance						
Utilities & Insurance						
001-520100 Natural Gas	52.54	1,166.67	11,299.29	7,000.02	14,000.00	80.71 %
001-520110 Electricity	737.93	2,333.33	8,869.02	13,999.98	28,000.00	31.68 %
001-520120 Water	118.02	216.67	1,311.14	1,300.02	2,600.00	50.43 %
001-520130 Waste Disposal	144.44	166.67	923.45	1,000.02	2,000.00	46.17 %
001-520140 Telephone Service	170.82	125.00	894.54	750.00	1,500.00	59.64 %
001-520150 Internet	0.00	50.00	(55.70)	300.00	600.00	(9.28)%
001-520160 Alarm	85.00	150.00	477.00	900.00	1,800.00	26.50 %
001-520170 Pest Control Service	88.00	83.33	352.95	499.98	1,000.00	35.30 %
001-520185 Building Insurance	7,887.41	2,541.67	15,774.83	15,250.02	30,500.00	51.72 %
Total Utilities & Insurance	9,284.16	6,833.34	39,846.52	41,000.04	82,000.00	48.59 %
Maintenance & Grounds						
001-520200 Building Maintenance & Repairs	264.47	2,500.00	10,924.87	15,000.00	30,000.00	36.42 %
001-520210 Cleaning Service	0.00	1,000.00	3,033.00	6,000.00	12,000.00	25.28 %
001-520220 Capital Projects	0.00	16,666.67	9,672.78	100,000.02	200,000.00	4.84 %
Total Maintenance & Grounds	264.47	20,166.67	23,630.65	121,000.02	242,000.00	9.76 %
Total Building & Maintenance	9,548.63	27,000.01	63,477.17	162,000.06	324,000.00	19.59 %
Other Expenses						
Outreach						
001-530105 Foreign Missions	0.00	240.58	0.00	1,443.48	2,887.00	0.00 %
001-530120 Local Benevolences	0.00	1,166.67	1,674.71	7,000.02	14,000.00	11.96 %
001-530130 Community Assistant Fund	0.00	333.33	881.42	1,999.98	4,000.00	22.04 %
001-530140 Waffle Shop	0.00	166.67	88.91	1,000.02	2,000.00	4.45 %
001-530150 Homeless Ministry - Food	862.58	1,000.00	4,192.54	6,000.00	12,000.00	34.94 %
001-530200 Fundraising	0.00	0.00	1,537.47	0.00	0.00	0.00 %
Total Outreach	862.58	2,907.25	8,375.05	17,443.50	34,887.00	24.01 %
Administration						

Accounts	Actual (This Period)	Budget (This Period)	Actual (This Year to Date)	Budget (This Year to Date)	Annual Budget (This Year)	Annual Budget % Used (This Year)
001-540100 Office Equipment	0.00	291.67	1,589.92	1,750.02	3,500.00	45.43%
001-540110 Office Equipment Maintenance	0.00	20.83	0.00	124.98	250.00	0.00%
001-540120 Software/Programs	133.00	166.67	959.76	1,000.02	2,000.00	47.99%
001-540140 Office Supplies	120.48	41.67	717.96	250.02	500.00	143.59%
001-540150 Postage	0.00	20.83	122.15	124.98	250.00	48.86%
001-540160 Cell Phone	55.00	58.33	330.00	349.98	700.00	47.14%
001-540175 Parking	0.00	833.33	2,132.00	4,999.98	10,000.00	21.32%
001-540180 Fees	173.43	41.67	524.40	250.02	500.00	104.88%
001-540185 Central Treasurer-PCUSA	0.00	412.50	0.00	2,475.00	4,950.00	0.00%
001-540190 Miscellaneous Administration	0.00	16.67	500.00	100.02	200.00	250.00%
Total Administration	481.91	1,904.17	6,876.19	11,425.02	22,850.00	30.09%
Worship & Arts						
001-550100 Pulpit Supply	0.00	75.00	(150.00)	450.00	900.00	(16.67)%
001-550110 Worship Aids	0.00	20.83	0.00	124.98	250.00	0.00%
001-550115 Worship Arts Supplies	0.00	16.67	0.00	100.02	200.00	0.00%
001-550120 Music Supplies	72.43	41.67	320.56	250.02	500.00	64.11%
001-550130 Organ & Piano Maintenance	850.00	208.33	5,446.29	1,249.98	2,500.00	217.85%
001-550140 Organ Supply	0.00	62.50	0.00	375.00	750.00	0.00%
001-550150 Youth Choir	0.00	62.50	0.00	375.00	750.00	0.00%
001-550190 Miscellaneous Worship & Arts	0.00	37.50	0.00	225.00	450.00	0.00%
001-550200 Flowers	0.00	41.67	0.00	250.02	500.00	0.00%
Total Worship & Arts	922.43	566.67	5,616.85	3,400.02	6,800.00	82.60%
Education						
001-560100 Youth Ministries	0.00	50.00	0.00	300.00	600.00	0.00%
001-560110 Jean Prueher Fund	0.00	58.33	200.00	349.98	700.00	28.57%
001-560120 Children's Art Supplies	0.00	16.67	0.00	100.02	200.00	0.00%
001-560130 Guest Speakers	0.00	8.33	0.00	49.98	100.00	0.00%
001-560140 Educational Materials	0.00	141.67	84.48	850.02	1,700.00	4.97%
001-560190 Miscellaneous Education	0.00	16.67	275.00	100.02	200.00	137.50%
Total Education	0.00	291.67	559.48	1,750.02	3,500.00	15.99%
Hospitality (CL/W&MD)						
001-570110 Receptions	0.00	25.00	176.79	150.00	300.00	58.93%
001-570120 Congregational Meals	0.00	54.17	0.00	325.02	650.00	0.00%
001-570130 Bereavement/Funerals	0.00	41.67	65.22	250.02	500.00	13.04%
001-570150 Advertising/Brochures/Public Rel.	0.00	70.83	479.72	424.98	850.00	56.44%
001-570160 New Member Assimilation	0.00	20.83	0.00	124.98	250.00	0.00%
001-570190 Miscellaneous Hospitality (CL/W&MD)	0.00	37.50	337.63	225.00	450.00	75.03%
Total Hospitality (CL/W&MD)	0.00	250.00	1,059.36	1,500.00	3,000.00	35.31%

Accounts	Actual (This Period)	Budget (This Period)	Actual (This Year to Date)	Budget (This Year to Date)	Annual Budget (This Year)	Annual Budget % Used (This Year)
Session Expenses						
001-590100 Session Development/Retreat	0.00	41.67	0.00	250.02	500.00	0.00 %
001-590190 Miscellaneous Session	0.00	12.50	0.00	75.00	150.00	0.00 %
Total Session Expenses	0.00	54.17	0.00	325.02	650.00	0.00 %
Total Other Expenses	2,266.92	5,973.93	22,486.93	35,843.58	71,687.00	31.37 %
Total Expenses	\$ 35,670.57	\$ 60,017.03	\$ 228,794.70	\$ 360,102.18	\$ 720,204.00	31.77 %
Net Total	(\$ 1,910.22)	\$ 3,166.89	(\$ 6,435.28)	\$ 19,001.34	\$ 38,003.00	(16.93)%