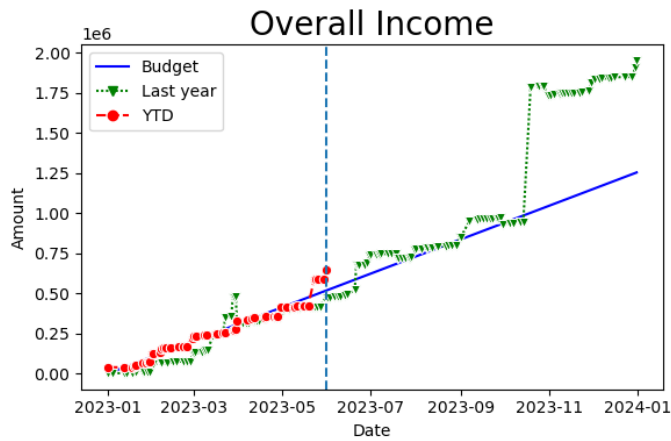


FRCS Budget Report: 2023-05-31

Report date: 2023-06-22

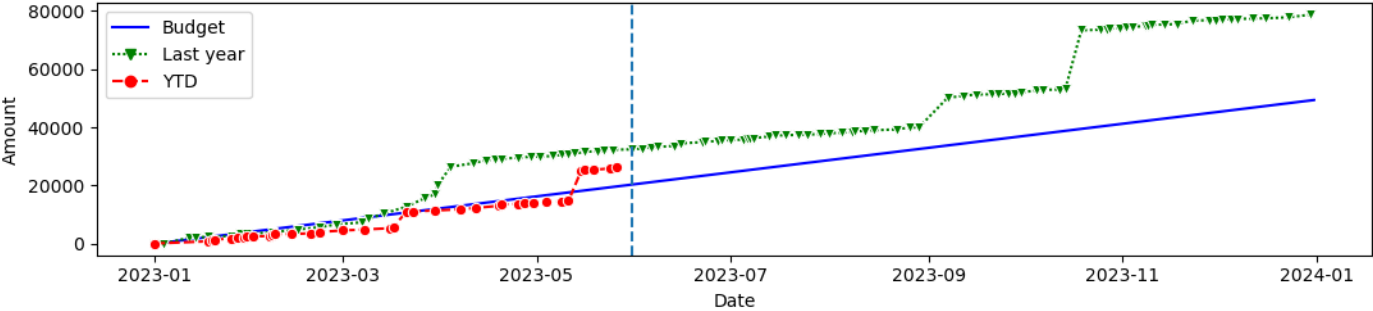


Budget YTD Last YTD Current Month

InOrOut	Category	Budget	YTD	Last YTD	Current Month
In	Contributions	\$49,400	\$26,177	\$32,574	\$11,945
	Contributions - pledge	\$368,000	\$160,130	\$173,053	\$11,506
	Investment Income - 1. Endowment + Checking Account	\$364,200	\$0	\$205,735	\$0
	Investment Income - 2. Schermerhorn and Birch Funds	\$156,922	\$167,822	\$5,472	\$163,591
	Investment Income - 3. Covenant Fund	\$228,520	\$0	\$63,000	\$0
	Investment Income - 4. UP Mission	\$34,600	\$0	\$0	\$0
	Investment Income - 5. Tercentenary	\$22,350	\$0	\$0	\$0
	Investment Income - Linear Adjustments	\$0	\$256,279	\$-31,337	\$51,256
	Other income	\$28,810	\$32,349	\$12,779	\$1,195
	Xbudget	\$0	\$0	\$11,916	\$-10,262
	_Total	\$1,252,802	\$642,757	\$473,191	\$229,230
Out	Adult Ed	\$-3,925	\$-1,177	\$-741	\$-177
	Archives	\$-3,750	\$-1,058	\$-300	\$-257
	Care & Support	\$-1,500	\$-200	\$-293	\$-20
	Communications	\$-5,500	\$-1,395	\$-1,504	\$-307
	Creation Care	\$-3,200	\$-509	\$-144	\$-89
	Finance	\$-89,450	\$-30,276	\$-40,748	\$-9,486
	M&B	\$-203,420	\$-34,417	\$-25,166	\$-24,020
	Membership	\$-1,900	\$-851	\$-357	\$-233
	Office	\$-61,600	\$-22,243	\$-17,274	\$-3,845
	Personnel	\$-637,328	\$-258,276	\$-246,368	\$-44,709
	Property - gas&electric	\$-58,822	\$-21,217	\$-16,163	\$-2,770
	Property - misc	\$-33,900	\$-11,115	\$-8,905	\$-827
	Property - repairs	\$-85,200	\$-2,608	\$-99,631	\$0
	Worship	\$-51,510	\$-19,296	\$-15,328	\$-10,024
	Youth Ed	\$-11,800	\$-2,692	\$-174	\$834
	_Total	\$-1,252,805	\$-407,331	\$-473,098	\$-95,931
_Total	_Total	\$-3	\$235,426	\$93	\$133,299

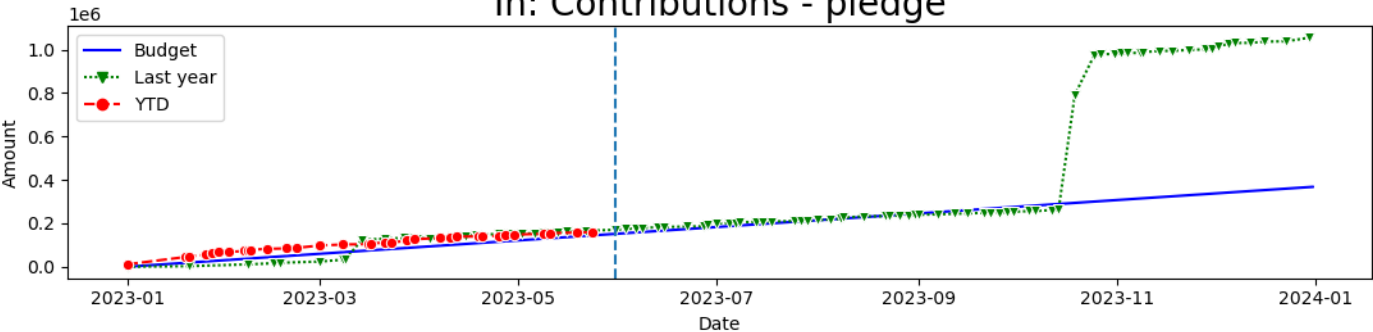
Detailed Income and Expense Reports

In: Contributions



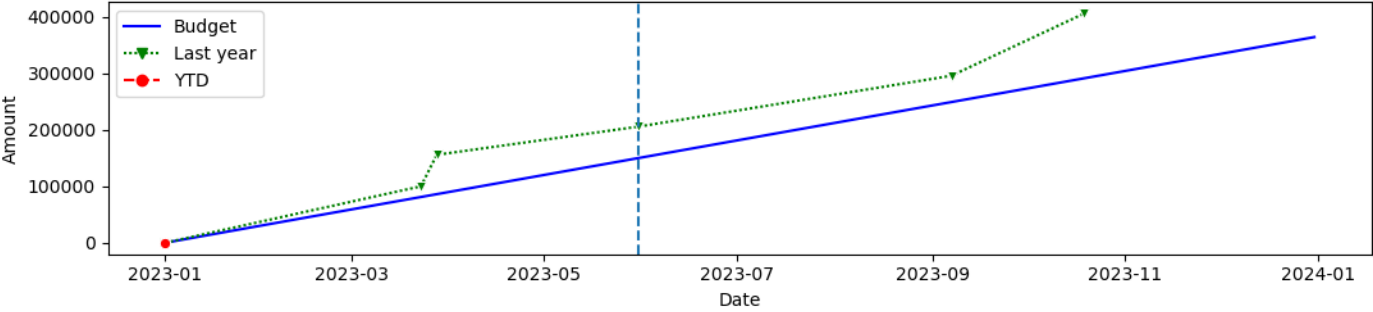
Account	Budget	YTD	Last_YTD	Current_Month	SourceOfFunds
4001 Classis Assessments	\$14,000	\$0	\$7,038	\$0	Undesignated
4012 Non Pledge Contributions	\$10,000	\$2,611	\$8,391	\$478	Undesignated
4013 Vespers Offering	\$7,000	\$7,664	\$3,376	\$393	Undesignated
4014 Easter Offering	\$0	\$10,262	\$0	\$10,262	Special Offerings
4015 Christmas Offering	\$0	\$426	\$0	\$0	Special Offerings
4017 Special Offerings	\$10,000	\$353	\$1,140	\$153	Special Offerings
4022 Wednesday Lunch	\$8,000	\$4,815	\$3,364	\$658	Covenant Fund
4023 Online Giving Contribution	\$200	\$46	\$64	\$0	Undesignated
4025 Concert Series	\$200	\$0	\$0	\$0	Undesignated
4026 Audio/Visual Technology	\$0	\$0	\$9,200	\$0	Undesignated

In: Contributions - pledge



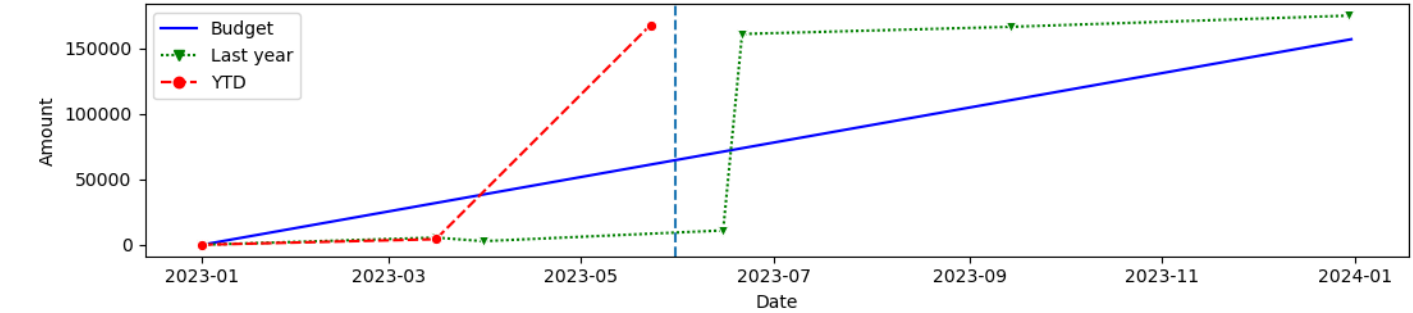
Account	Budget	YTD	Last_YTD	Current_Month	SourceOfFunds
4010 Current Year Pledges	\$335,500	\$142,659	\$141,433	\$11,506	Undesignated
4021 Charitable Distributions	\$32,500	\$17,471	\$31,620	\$0	Undesignated

In: Investment Income - 1. Endowment + Checking Account



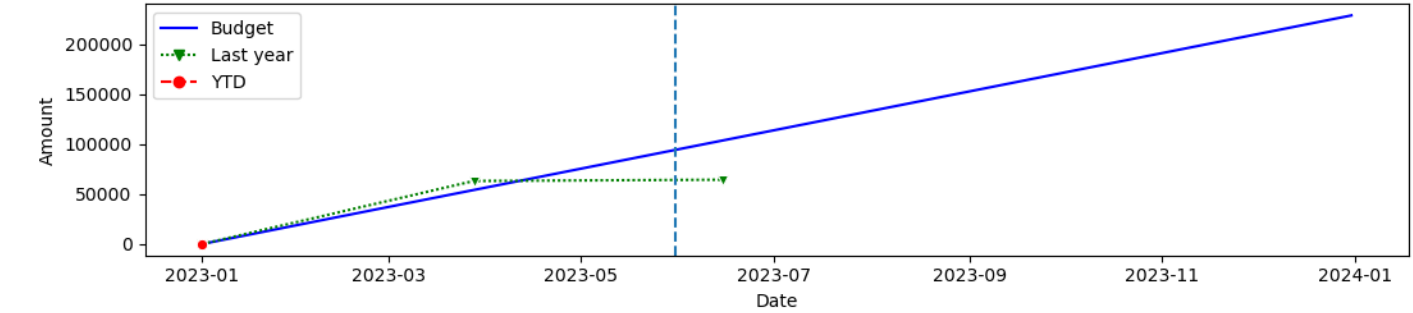
Account	Budget	YTD	Last_YTD	Current_Month	SourceOfFunds
4027 Checking Account	\$175,700	\$0	\$0	\$0	Undesignated
4041 Endowment Income	\$188,500	\$0	\$205,735	\$0	Undesignated

In: Investment Income - 2. Schermerhorn and Birch Funds



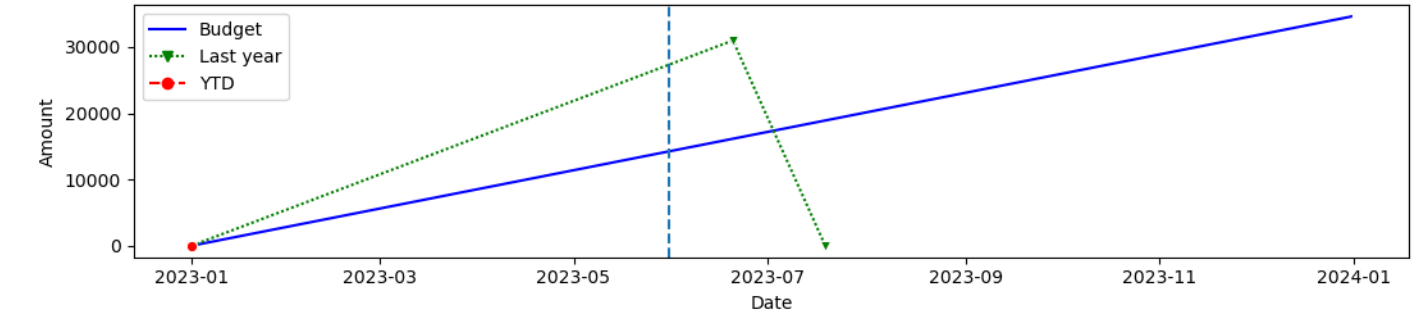
Account	Budget	YTD	Last_YTD	Current_Month	SourceOfFunds
4043 Schermerhorn Income	\$140,000	\$163,591	\$0	\$163,591	Undesignated
4044 Birch Income	\$16,922	\$4,230	\$5,472	\$0	Undesignated

In: Investment Income - 3. Covenant Fund



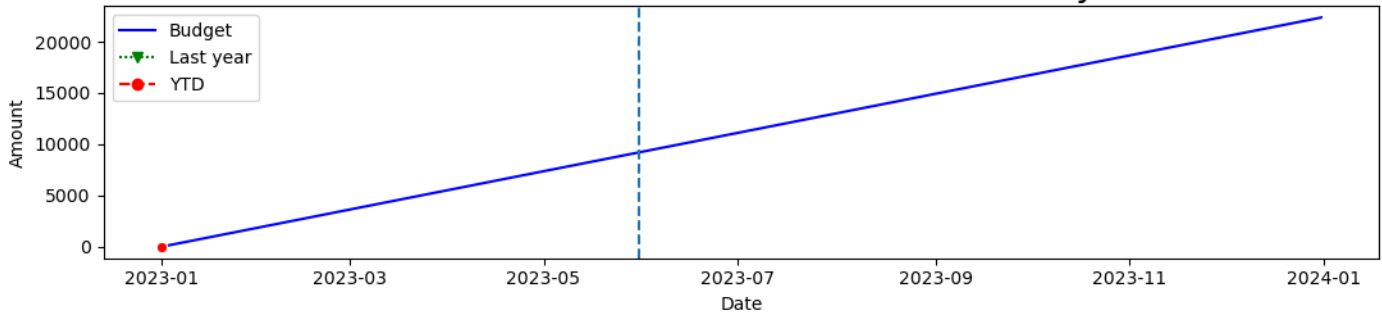
Account	Budget	YTD	Last_YTD	Current_Month	SourceOfFunds
4061 McDonald (Covenant)	\$66,000	\$0	\$63,000	\$0	Undesignated
4062 Covenant Fund Income	\$62,520	\$0	\$0	\$0	Covenant Fund
4063 Covenant Income for M&B	\$100,000	\$0	\$0	\$0	Covenant Fund

In: Investment Income - 4. UP Mission



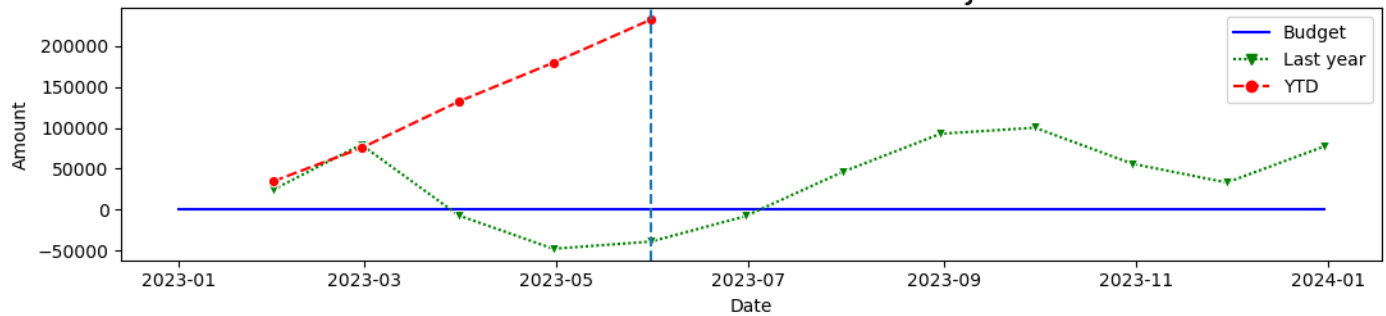
Account	Budget	YTD	Last_YTD	Current_Month	SourceOfFunds
4045 UP Mission Fund Income	\$34,600	\$0	\$0	\$0	UP Mission Fund

In: Investment Income - 5. Tercentenary



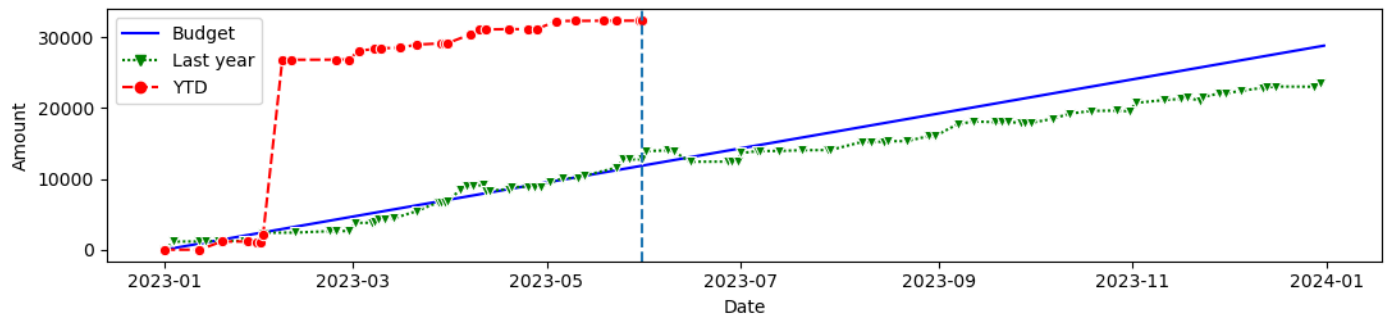
Account	Budget	YTD	Last_YTD	Current_Month	SourceOfFunds
4049 Tercentenary Income	\$22,350	\$0	\$0	\$0	Tercentenary Fund

In: Investment Income - Linear Adjustments



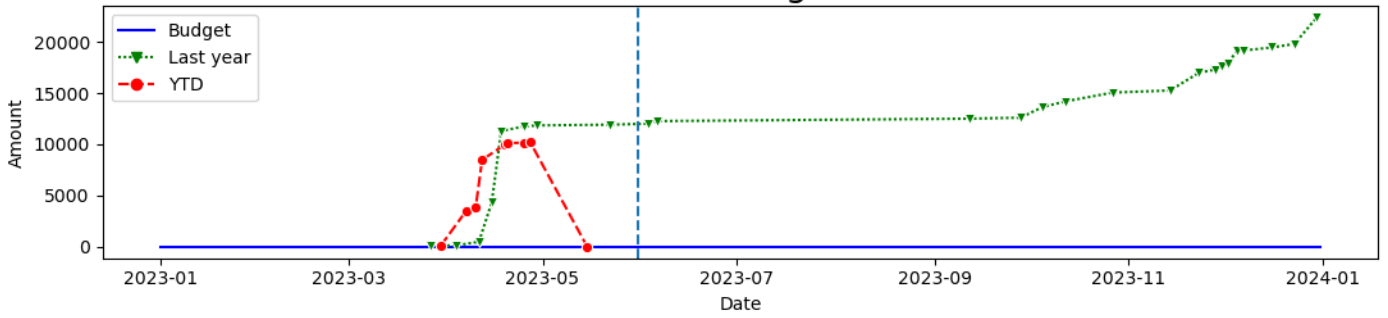
Account	Budget	YTD	Last_YTD	Current_Month	SourceOfFunds
4027a Linear Adj: Checking Account	\$0	\$73,208	\$0	\$14,642	Undesignated
4041a Linear Adj: Endowment Income	\$0	\$78,542	\$-100,340	\$15,708	Undesignated
4049a Linear Adj: Tercentenary Income	\$0	\$9,312	\$9,965	\$1,862	Tercentenary Fund
4061a Linear Adj: McDonald (Covenant)	\$0	\$27,500	\$-36,750	\$5,500	Undesignated
4062a Linear Adj: Covenant Fund Income	\$0	\$26,050	\$46,246	\$5,210	Covenant Fund
4063a Linear Adj: Covenant Income for M&B	\$0	\$41,667	\$49,542	\$8,333	Covenant Fund

In: Other income



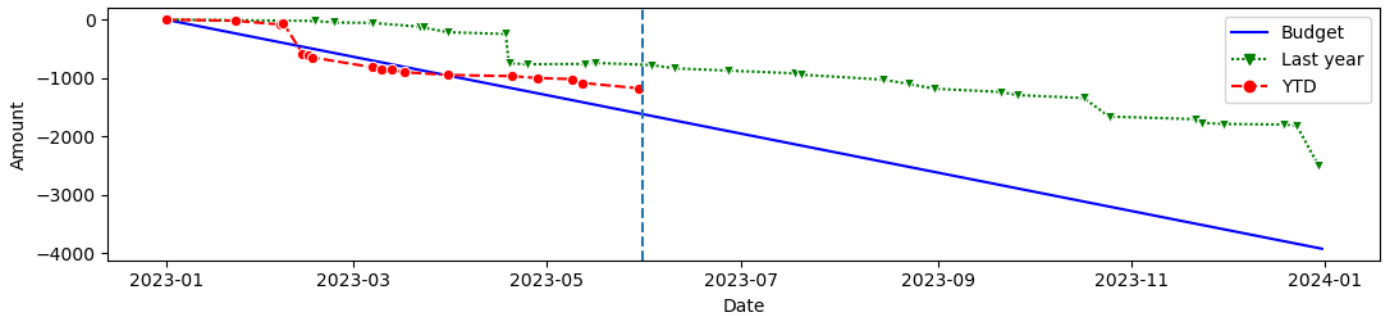
Account	Budget	YTD	Last_YTD	Current_Month	SourceOfFunds
4052 Facility Use Income	\$10,000	\$555	\$4,513	\$0	Undesignated
4053 Misc Income	\$3,000	\$24,860	\$171	\$45	Undesignated
4054 Rental Income	\$13,800	\$5,750	\$5,750	\$1,150	Undesignated
4055 Flowers income	\$1,100	\$1,184	\$2,345	\$0	Undesignated
4056 Chancel Guild Income/Cook Trust	\$910	\$0	\$0	\$0	Cook Trust

In: Xbudget



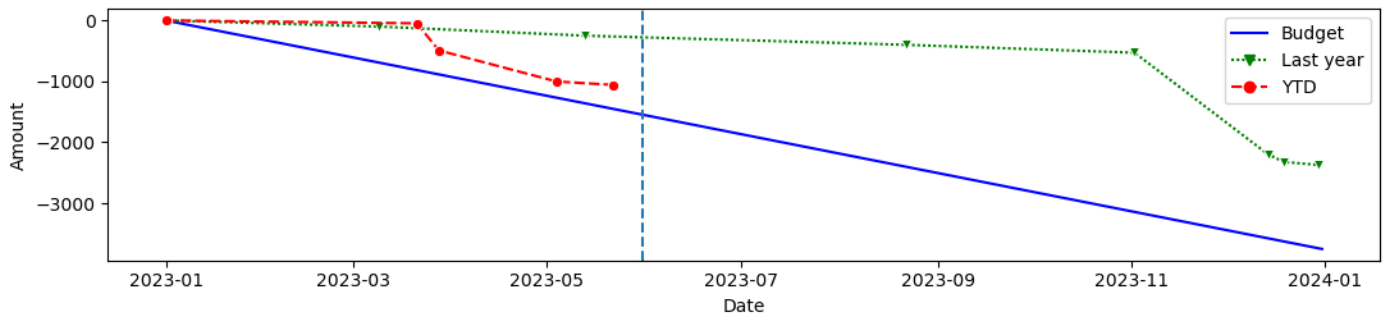
Account	Budget	YTD	Last_YTD	Current_Month	SourceOfFunds
4031 Special Offerings (designated)	\$0	\$0	\$11,916	\$-10,262	Xbudget

Out: Adult Ed



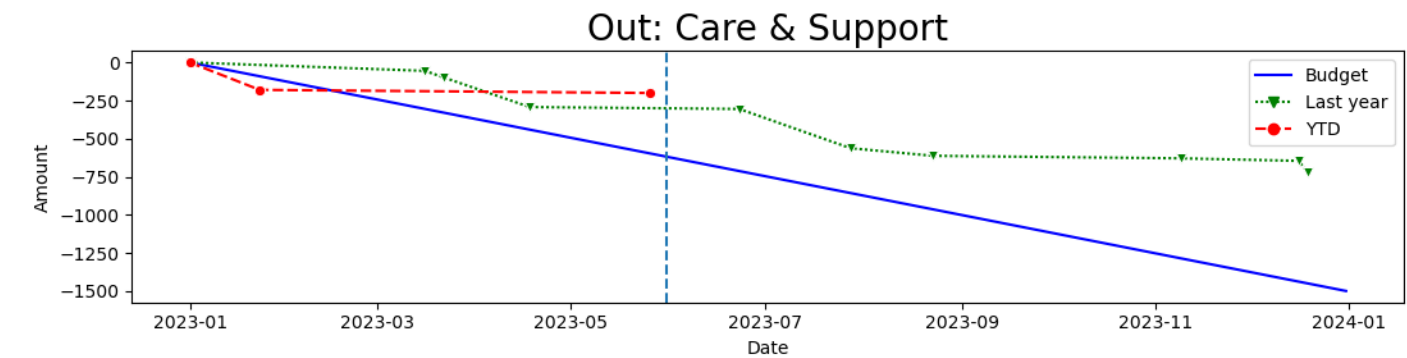
Account	Budget	YTD	Last_YTD	Current_Month	SourceOfFunds
6404 Period./Books/Newsp.for ass. pastor	\$-1,000	\$-742	\$0	\$-85	Undesignated
6405 Library Books	\$-450	\$-149	\$-121	\$-13	Undesignated
6410 Devotional Literature/Small groups Literature	\$-225	\$-57	\$-45	\$-19	Undesignated
6420 Guest Speakers and Adult Forum	\$-180	\$0	\$0	\$0	Undesignated
6430 Lenten Programming	\$-450	\$0	\$-500	\$0	Undesignated
6435 Library Periodicals & Fees	\$-180	\$0	\$0	\$0	Undesignated
6440 Resources (Adult Ed.)	\$-180	\$0	\$0	\$0	Undesignated
6445 Adult Retreats and Workshops	\$-900	\$0	\$0	\$0	Undesignated
6450 Small Groups	\$-180	\$0	\$-75	\$0	Undesignated
6460 Library Supplies & Equipment	\$-180	\$-229	\$0	\$-60	Undesignated

Out: Archives

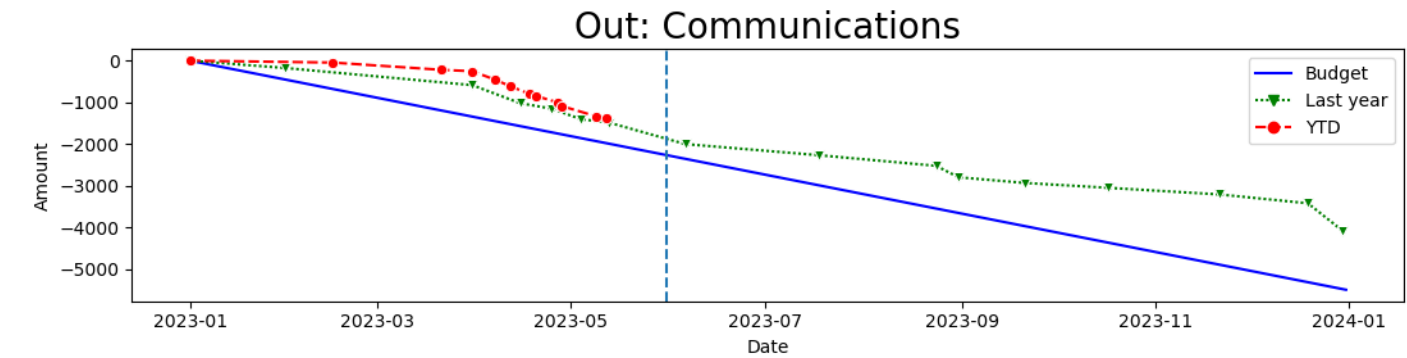


Account	Budget	YTD	Last_YTD	Current_Month	SourceOfFunds
8110 Archives & Restoration	\$-2,000	\$-200	\$0	\$-200	Undesignated

8111 Four Chaplains(6 people)	\$-1,500	\$-754	\$0	\$0	Tercentenary Fund
8125 Supplies Archives	\$-250	\$-104	\$-300	\$-57	Undesignated

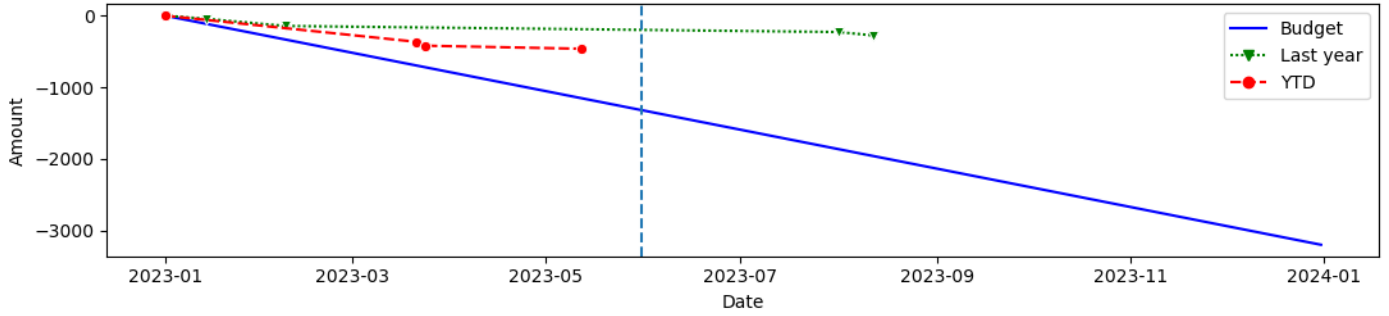


Account	Budget	YTD	Last_YTD	Current_Month	SourceOfFunds
6505 Honorariums	\$-500	\$0	\$-55	\$0	Undesignated
6515 Resources Grief Booklets	\$-200	\$0	\$-238	\$0	Undesignated
6520 Care & Support Materials	\$-300	\$-200	\$0	\$-20	Undesignated
6521 Prayer Shawl	\$-200	\$0	\$0	\$0	Undesignated
6522 Flowers Support & Care	\$-300	\$0	\$0	\$0	Undesignated



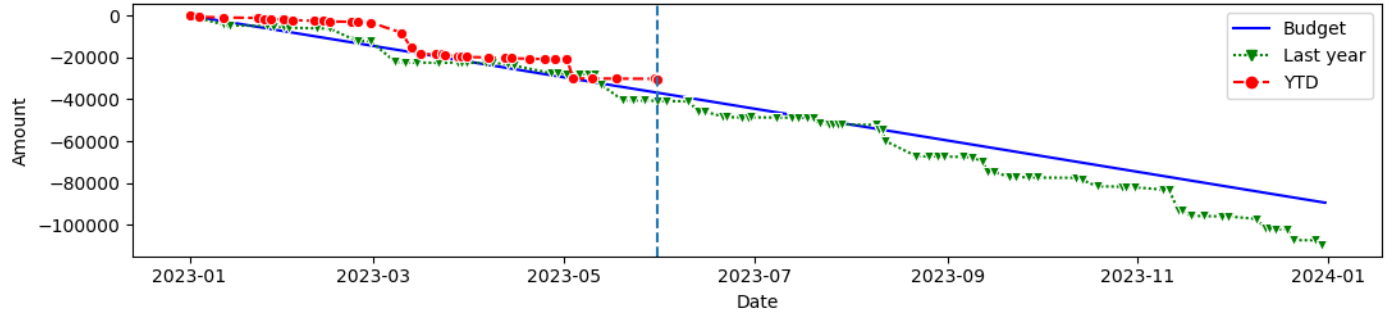
Account	Budget	YTD	Last_YTD	Current_Month	SourceOfFunds
9111 Advertising	\$-500	\$-475	\$-450	\$-250	Undesignated
9112 Website	\$-1,000	\$-65	\$-729	\$-22	Undesignated
9113 Communication Technology	\$-1,000	\$-253	\$0	\$0	Undesignated
9114 Volunteer Needs	\$-500	\$-160	\$0	\$-36	Undesignated
9115 Paper	\$-2,000	\$-221	\$-326	\$0	Undesignated
9116 Supplies (new)	\$-500	\$-221	\$0	\$0	Undesignated

Out: Creation Care



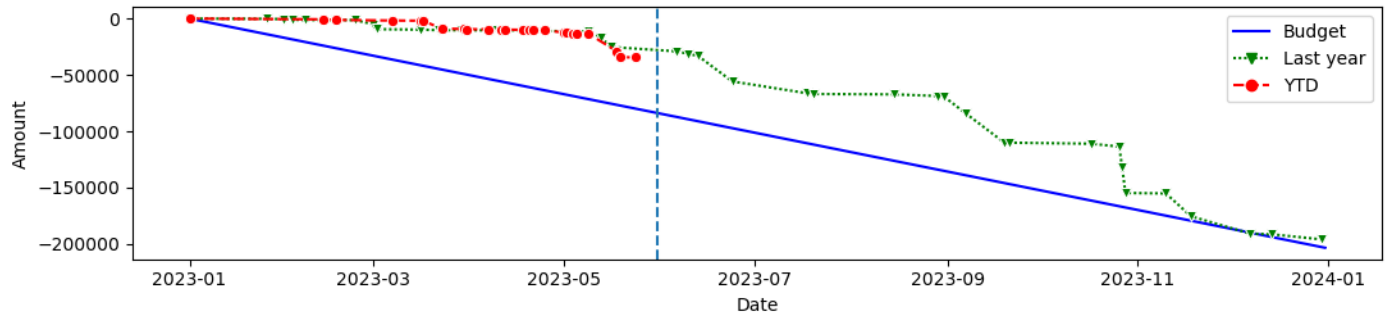
Account	Budget	YTD	Last_YTD	Current_Month	SourceOfFunds
6806 Composting	\$-1,500	\$-378	\$0	\$-13	Undesignated
6807 Supplies	\$-500	\$-131	\$-44	\$-76	Undesignated
6808 Recycled Paper	\$-500	\$0	\$0	\$0	Undesignated
6809 Media	\$-700	\$0	\$-100	\$0	Undesignated

Out: Finance

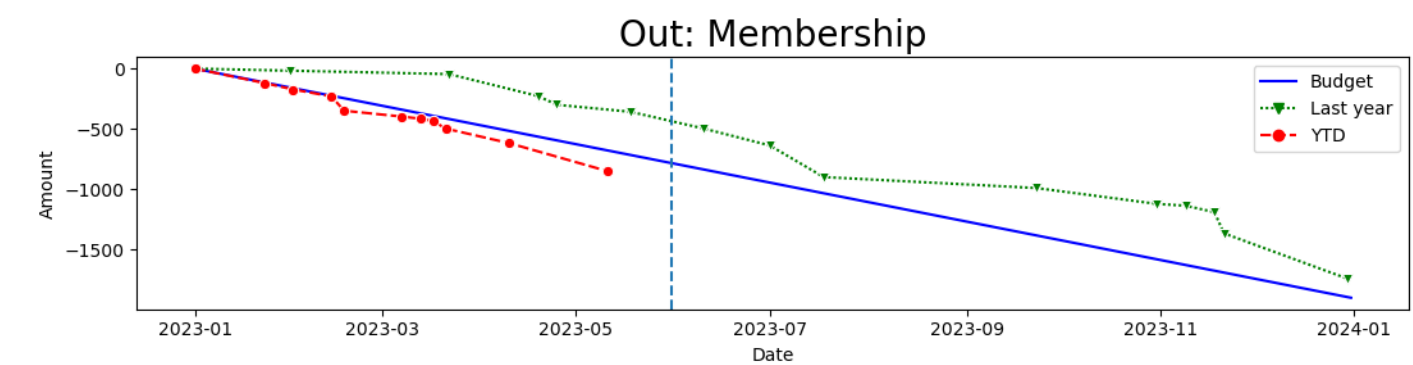


Account	Budget	YTD	Last_YTD	Current_Month	SourceOfFunds
8005 Audit and Consulting	\$-9,000	\$0	\$0	\$0	Undesignated
8010 Classis Assessments	\$-37,000	\$-18,200	\$-19,928	\$-9,100	Undesignated
8015 Insurance	\$-33,000	\$-5,654	\$-16,326	\$0	Undesignated
8020 Misc Finance	\$-1,500	\$0	\$-160	\$0	Undesignated
8022 Finance Charge Online Giving	\$-1,000	\$-412	\$-297	\$-69	Undesignated
8025 NYS Unemployment Insurance	\$-2,500	\$-3,075	\$-1,866	\$-201	Undesignated
8030 Offering Envelopes	\$-250	\$-255	\$0	\$0	Undesignated
8035 Payroll Processing	\$-5,000	\$-2,680	\$-2,172	\$-116	Undesignated
8040 Stewardship	\$-200	\$0	\$0	\$0	Undesignated

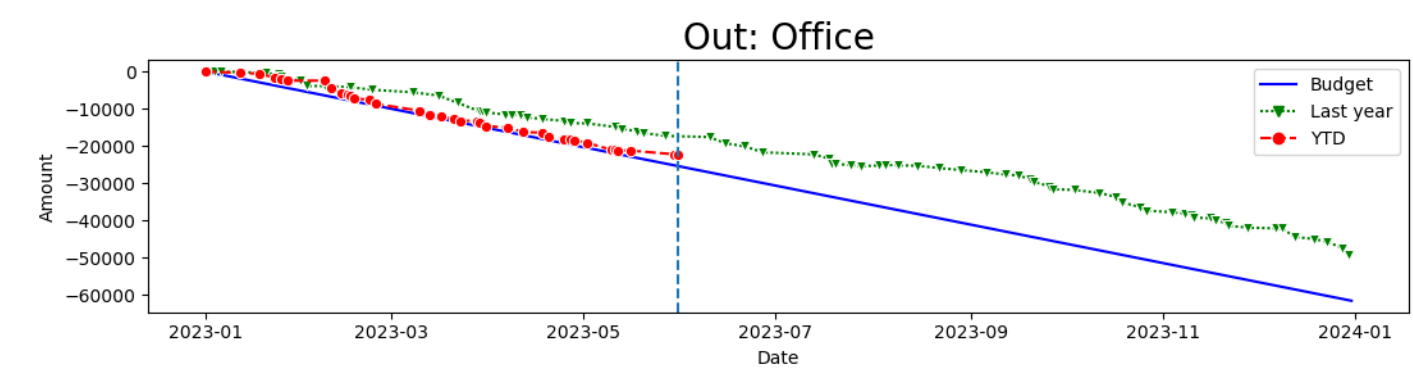
Out: M&B



Account	Budget	YTD	Last_YTD	Current_Month	SourceOfFunds
6303 Undesignated and Emergency	\$-10,000	\$-2,183	\$0	\$-2,000	Covenant Fund
6305 Education (M&B)	\$-14,400	\$0	\$-150	\$0	Covenant Fund
6310 Local Concerns	\$-44,800	\$0	\$-11,063	\$0	Covenant Fund
6315 National Overseas	\$-20,000	\$-10,262	\$-3,500	\$-10,262	Covenant Fund
6319 Minister Discretionary (Sr Pastor)	\$-1,600	\$-926	\$-170	\$-733	Covenant Fund
6322 Ministers Discretionary (Assoc. Pastor)	\$-1,600	\$-345	\$-54	\$-170	Covenant Fund
6323 Albany Synod Programs	\$-7,200	\$0	\$0	\$0	Covenant Fund
6324 Camp Fowler support (M&B)	\$-7,200	\$0	\$-6,500	\$0	Covenant Fund
6325 Special Offerings	\$-10,000	\$-10,262	\$0	\$-10,262	Special Offerings
6326 UP Mission	\$-34,600	\$-6,500	\$0	\$0	UP Mission Fund
6350 Other Covenant Programs	\$-42,120	\$0	\$0	\$0	Covenant Fund
6356 Lunn Office	\$-200	\$0	\$0	\$0	Covenant Fund
6366 Wednesday Lunch	\$-8,000	\$-3,540	\$-3,729	\$-593	Covenant Fund
6367 Mission & Volunteer Expense	\$-200	\$0	\$0	\$0	Covenant Fund
6368 Kitchen supplies(new)	\$-1,000	\$-257	\$0	\$0	Covenant Fund
6369 To Go Containers (new)	\$-500	\$-142	\$0	\$0	Covenant Fund

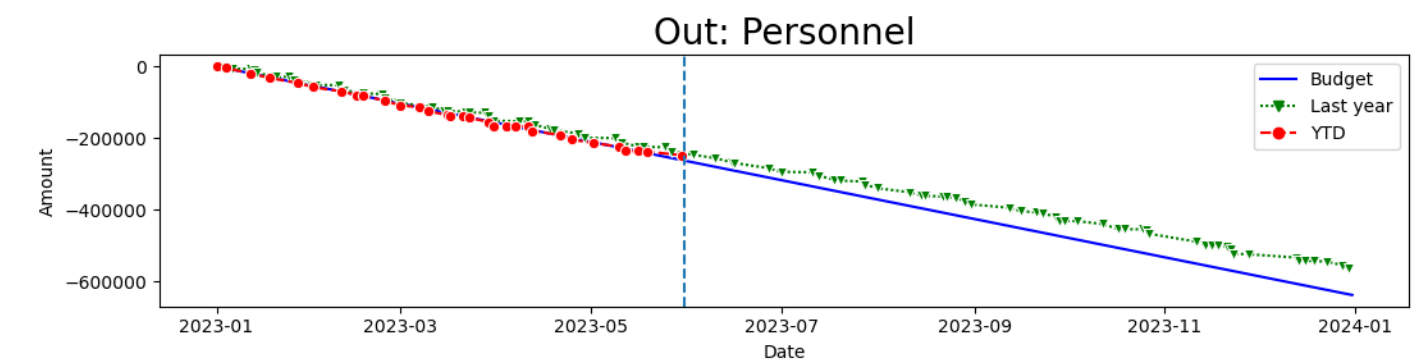


Account	Budget	YTD	Last_YTD	Current_Month	SourceOfFunds
6605 Churchwide Social Events	\$-1,300	\$-691	\$-191	\$-233	Undesignated
6610 Coffee Hour	\$-300	\$-160	\$-95	\$0	Undesignated
6620 Supplies Hospitality	\$-150	\$0	\$-71	\$0	Undesignated
6705 Membership Committee	\$-150	\$0	\$0	\$0	Undesignated



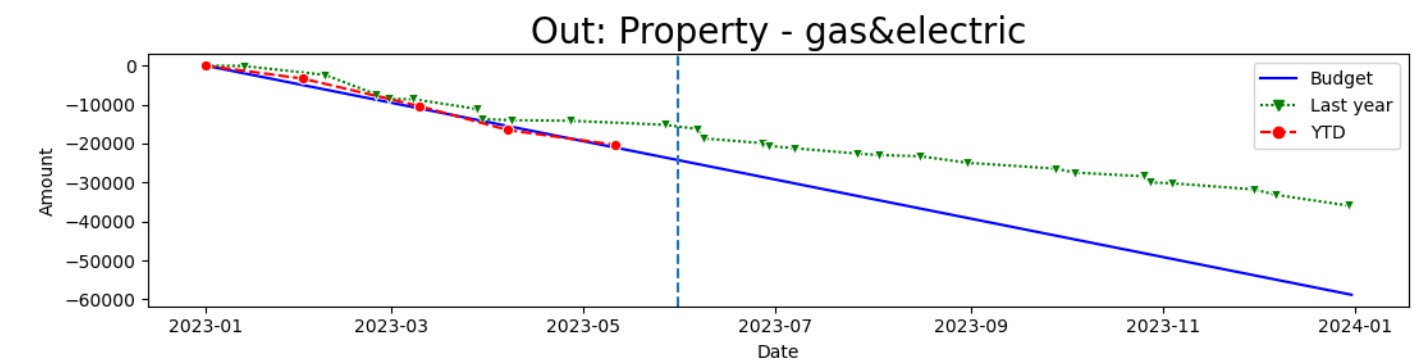
Account	Budget	YTD	Last_YTD	Current_Month	SourceOfFunds
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9005 Computer Maint/Repair/Internet	\$-3,500	\$-805	\$-890	\$0	Undesignated
9007 Audio Visual Contract Services	\$-27,000	\$-8,950	\$-6,350	\$-2,950	Undesignated
9010 Consistory Expense	\$-500	\$-259	\$0	\$0	Undesignated
9015 Copier/Cannon rent./Maint.	\$-9,000	\$-3,689	\$-4,383	\$-717	Undesignated
9020 Equipment	\$-4,000	\$-2,695	\$-1,510	\$0	Undesignated
9025 Office Supplies	\$-3,000	\$-942	\$-498	\$-64	Undesignated
9030 Other Admin Expense	\$-1,500	\$-391	\$-100	\$0	Undesignated
9035 Paper	\$-1,000	\$-48	\$-90	\$0	Undesignated
9040 Postage	\$-2,800	\$-893	\$-1,400	\$-7	Undesignated
9045 Printing	\$-1,600	\$-361	\$0	\$0	Undesignated
9055 Staff Searches	\$-500	\$0	\$-344	\$0	Undesignated
9060 Telephone & Internet	\$-4,200	\$-1,128	\$-833	\$0	Undesignated
9061 Contract Services/Zoom/Google...	\$-3,000	\$-2,081	\$-876	\$-107	Undesignated



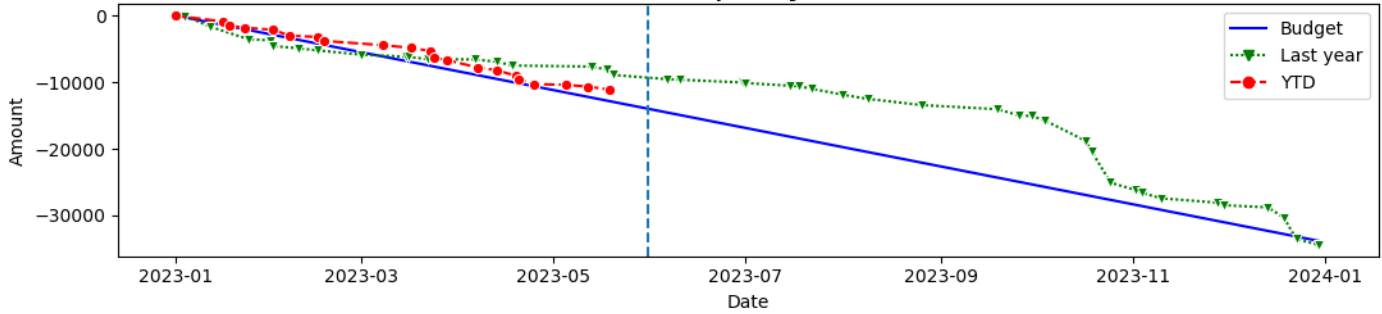
Account	Budget	YTD	Last_YTD	Current_Month	SourceOfFunds
5002 FICA Administration	\$-5,020	\$-2,205	\$-2,574	\$-433	Undesignated
5003 Wages Administration	\$-65,600	\$-28,818	\$-34,421	\$-5,662	Undesignated
5004 Retirement Administration	\$-2,080	\$-1,520	\$-667	\$-312	Undesignated
5005 Medical Administration	\$-11,000	\$-6,123	\$-4,989	\$0	Undesignated
5006 Continuing Education	\$-1,000	\$0	\$0	\$0	Tercentenary Fund
5011 Continuing Ed Sr. Pastor	\$-2,200	\$-200	\$-110	\$0	Tercentenary Fund
5013 Wages Sr. Pastor	\$-57,500	\$-25,173	\$-22,131	\$-4,792	Undesignated
5014 Medical Sr. Pastor	\$-10,000	\$-4,672	\$-9,650	\$0	Undesignated
5015 Retirement Sr. Pastor	\$-13,300	\$-5,542	\$-4,960	\$-1,108	Undesignated
5016 Social Security Offset Sr. Pastor	\$-7,268	\$-3,049	\$-2,204	\$-606	Undesignated
5017 Business & Auto Sr. Pastor	\$-5,000	\$-1,243	\$-263	\$-359	Undesignated
5018 Housing Sr. Pastor	\$-37,500	\$-15,896	\$-13,610	\$-3,125	Undesignated
5019 Disability & Life	\$-1,425	\$-594	\$-532	\$-119	Undesignated
5032 FICA Maintenance	\$-7,449	\$-2,546	\$-2,763	\$-405	Undesignated
5033 Wages Maintenance	\$-93,167	\$-34,173	\$-36,406	\$-5,951	Undesignated
5034 Medical Maintenance	\$-11,000	\$-6,578	\$-6,054	\$0	Undesignated
5035 Retirement Maintenance	\$-3,895	\$-1,393	\$-726	\$-212	Undesignated
5036 Continuing Education	\$-500	\$0	\$0	\$0	Tercentenary Fund
5042 FICA Music	\$-3,786	\$-1,483	\$-1,393	\$-314	Undesignated
5043 Wages Music	\$-49,502	\$-19,382	\$-18,204	\$-4,105	Undesignated

5044 Continuing Education	\$-1,000	\$0	\$0	\$0	Tercentenary Fund
5051 Continuing Ed (Assoc Pastor)	\$-1,650	\$-645	\$-401	\$0	Tercentenary Fund
5053 Wages (Assoc Pastor)	\$-51,753	\$-21,149	\$-20,965	\$-4,313	Undesignated
5054 Medical (Assoc Pastor)	\$-24,363	\$-10,549	\$-11,583	\$0	Undesignated
5055 Retirement (Assoc Pastor)	\$-10,146	\$-4,130	\$-3,252	\$-846	Undesignated
5056 Social Security Offset (Assoc Pastor)	\$-6,542	\$-2,140	\$-2,086	\$-436	Undesignated
5057 Business & Auto (Assoc Pastor)	\$-3,800	\$-604	\$-1,004	\$-263	Undesignated
5058 Housing Expense (Assoc Pastor)	\$-33,760	\$-13,796	\$-13,526	\$-2,813	Undesignated
5059 Disability/Life (Assoc Pastor)	\$-3,500	\$0	\$-2,321	\$0	Undesignated
5072 FICA Youth	\$-3,596	\$-1,498	\$-534	\$-300	Undesignated
5073 Wages Youth	\$-47,000	\$-19,583	\$-6,974	\$-3,917	Undesignated
5075 Retirement Youth(new)	\$-1,880	\$-1,054	\$0	\$-157	Undesignated
5080 Continuing Education	\$-1,000	\$0	\$0	\$0	Tercentenary Fund
6373 Wages Lunch Coordinator	\$-11,600	\$-3,842	\$-10,010	\$-432	Covenant Fund
6374 FICA Lunch Coordinator	\$-100	\$-42	\$-766	\$0	Covenant Fund
9121 Wages Communication Specialist	\$-41,600	\$-17,330	\$-9,996	\$-3,467	Undesignated
9122 FICA Communication Specialist	\$-3,182	\$-1,326	\$-765	\$-265	Undesignated
9123 Retirement Communication Speicalist	\$-1,664	\$0	\$-531	\$0	Undesignated
9125 Continuing Education	\$-1,000	\$0	\$0	\$0	Tercentenary Fund



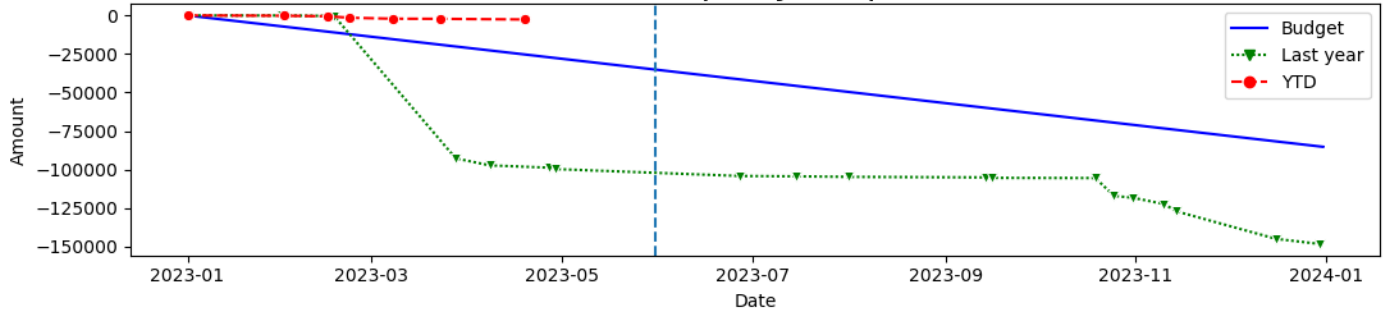
Account	Budget	YTD	Last_YTD	Current_Month	SourceOfFunds
7010 Electricity 10N Church	\$-122	\$-181	\$-86	\$-40	Undesignated
7015 Electricity 12N Church	\$-3,660	\$-3,544	\$-4,137	\$-488	Undesignated
7020 Electricity 8N Church	\$-122	\$-3,247	\$-1,549	\$-562	Undesignated
7025 Electricity Parking Lot	\$-610	\$-299	\$-219	\$-70	Undesignated
7040 Fuel 10N Church	\$-4,545	\$-2,000	\$-1,406	\$-225	Undesignated
7045 Fuel 12N Church	\$-12,996	\$-3,328	\$-2,076	\$-353	Undesignated
7050 Fuel 8N Church	\$-16,819	\$-8,619	\$-6,022	\$-1,032	Undesignated
7051 Solar 10 N Church	\$-671	\$0	\$-50	\$0	Undesignated
7052 Solar 12N Church	\$-7,320	\$0	\$-545	\$0	Undesignated
7053 Solar 8N Church	\$-11,346	\$0	\$-36	\$0	Undesignated
7054 Solar Parking Lot	\$-610	\$0	\$-35	\$0	Undesignated

Out: Property - misc



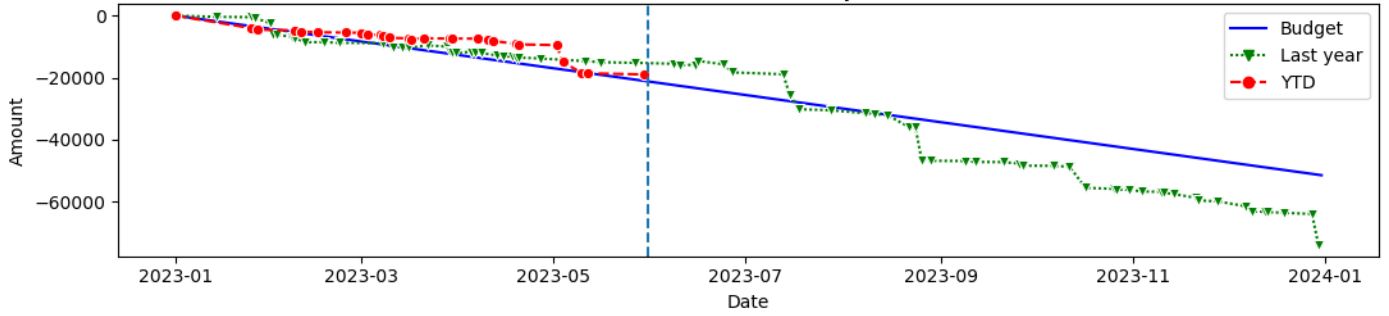
Account	Budget	YTD	Last_YTD	Current_Month	SourceOfFunds
7001 Custodian Fee/Other serv. fee(new)	\$-2,000	\$-250	\$0	\$0	Undesignated
7030 Energy Improvements	\$-500	\$-486	\$0	\$0	Undesignated
7035 Equipment (Maint.)	\$-1,000	\$-839	\$-23	\$-338	Undesignated
7055 Grounds Upkeep	\$-1,400	\$-500	\$0	\$0	Undesignated
7070 Misc Grounds Supplies	\$-1,000	\$0	\$0	\$0	Undesignated
7075 Regular Services	\$-12,000	\$-3,731	\$-4,276	\$-375	Undesignated
7095 Security	\$-2,200	\$-1,120	\$-603	\$0	Undesignated
7100 Supplies/Cleaning	\$-3,500	\$-245	\$-1,708	\$-42	Undesignated
7105 Supplies/Food (Maint.)	\$-2,500	\$-34	\$-231	\$0	Undesignated
7110 Supplies/Materials (Maint.)	\$-2,500	\$-1,525	\$-382	\$-17	Undesignated
7115 Taxes & Water	\$-3,800	\$-2,316	\$-1,674	\$0	Undesignated
7120 Operational Maintenance	\$-1,000	\$-70	\$-9	\$-55	Undesignated
7122 Vale Cemetery upkeep(new)	\$-500	\$0	\$0	\$0	Undesignated

Out: Property - repairs



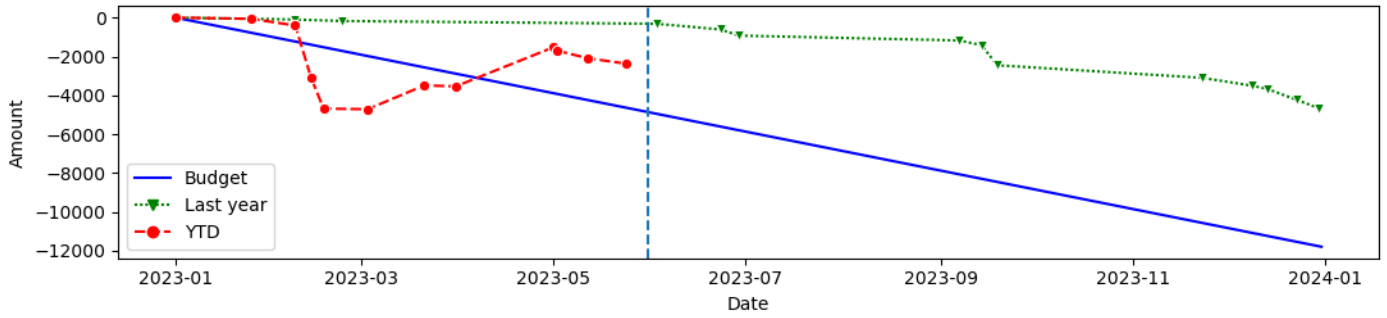
Account	Budget	YTD	Last_YTD	Current_Month	SourceOfFunds
7080 Repairs/Maint 10N Church	\$-26,300	\$-485	\$-5,210	\$0	Undesignated
7085 Repairs/Maint 12N Church	\$-8,000	\$-1,124	\$-332	\$0	Undesignated
7090 Repairs/Maint 8N Church	\$-30,900	\$-999	\$-94,089	\$0	Undesignated
7121 Building Expense (unanticipated repairs)	\$-20,000	\$0	\$0	\$0	Undesignated

Out: Worship



Account	Budget	YTD	Last_YTD	Current_Month	SourceOfFunds
5020 Pastoral Search Expense	\$0	\$0	\$-200	\$0	Undesignated
6005 Communion	\$-200	\$0	\$-76	\$0	Undesignated
6015 Honorarium (Pulpit Organ)	\$-700	\$-250	\$0	\$-250	Undesignated
6016 Organ Repair	\$-5,000	\$0	\$-542	\$0	Undesignated
6020 Instrument Maintenance	\$-3,600	\$-571	\$-385	\$0	Undesignated
6025 Misc Music Expense	\$-200	\$0	\$-205	\$0	Undesignated
6030 Misc Worship Expense	\$-200	\$-87	\$-233	\$-87	Undesignated
6035 Music and Rights	\$-1,000	\$-307	\$-619	\$-81	Undesignated
6036 Choir Robes	\$-200	\$0	\$0	\$0	Undesignated
6040 Childrens Choir	\$-200	\$0	\$0	\$0	Undesignated
6045 Handbells	\$-200	\$0	\$0	\$0	Undesignated
6050 Musicians	\$-2,400	\$-1,200	\$-1,275	\$-100	Undesignated
6065 Special Worship	\$-300	\$-288	\$-84	\$0	Undesignated
6066 Orff Program	\$-200	\$0	\$0	\$0	Undesignated
6070 Ushers	\$-100	\$0	\$0	\$0	Undesignated
6075 Vespers	\$-9,000	\$-2,573	\$-3,500	\$-700	Undesignated
6076 Flowers expenses	\$-1,100	\$-469	\$-2,080	\$-80	Undesignated
6077 Audio sound expenses	\$-5,000	\$-4,045	\$-6,128	\$0	Tercentenary Fund
6078 Audio Sound /Video Streeming expenses	\$-13,000	\$-9,171	\$0	\$-8,726	Undesignated
6079 Miscast Cabaret (new)	\$-3,000	\$0	\$0	\$0	Tercentenary Fund
6080 Art Series (new)	\$-1,500	\$0	\$0	\$0	Tercentenary Fund
6081 Art Display Expenct (new)	\$-200	\$0	\$0	\$0	Undesignated
6082 Candle,Oil,Wreth Exp. (new)	\$-1,300	\$0	\$0	\$0	Undesignated
6083 Vesting for Sanctuary(new)	\$-2,000	\$-334	\$0	\$0	Undesignated
6084 Chancel Guild expenses/Cook Trust	\$-910	\$0	\$0	\$0	Cook Trust

Out: Youth Ed



Account	Budget	YTD	Last_YTD	Current_Month	SourceOfFunds
6110 Confirmation/Communion	\$-200	\$0	\$0	\$0	Undesignated
6115 Curriculum Church School	\$-250	\$0	\$-76	\$0	Undesignated
6120 Family Programming	\$-1,300	\$-463	\$-98	\$-311	Undesignated
6121 Camp Fowler scholarships (new)	\$-3,000	\$0	\$0	\$0	Tercentenary Fund
6124 Junior and Senior Youth	\$-1,400	\$-397	\$0	\$-292	Undesignated
6126 Misc. Education Expense	\$-200	\$0	\$0	\$0	Undesignated
6130 Recognition/Development	\$-300	\$-90	\$0	\$-90	Undesignated
6135 Senior High Mission Trip	\$-3,500	\$-1,158	\$0	\$2,000	Undesignated
6145 Special Youth Service	\$-150	\$-161	\$0	\$-161	Undesignated
6150 Food, Church School	\$-200	\$-101	\$0	\$-62	Undesignated
6155 Supplies, Church School	\$-300	\$-30	\$0	\$0	Undesignated
6160 Supplies Kinderwyk	\$-200	\$-43	\$0	\$0	Undesignated
6165 Vacation Bible School	\$-800	\$-250	\$0	\$-250	Undesignated