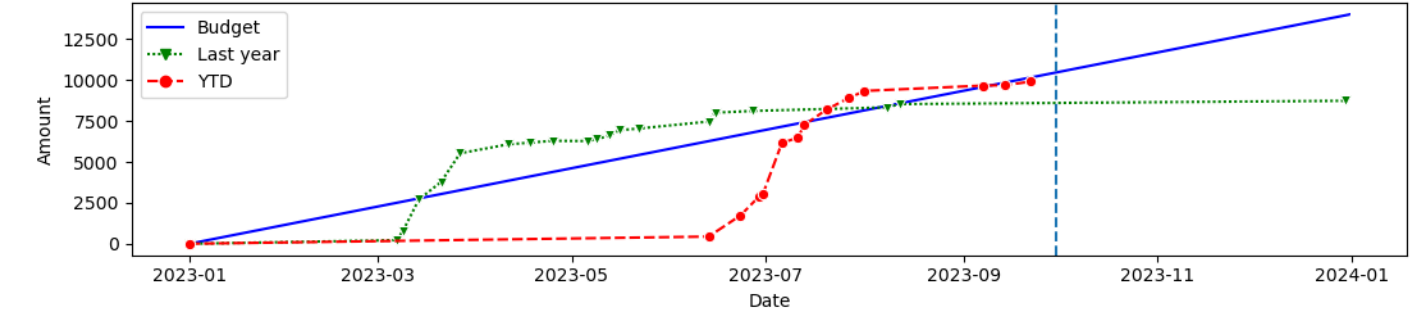




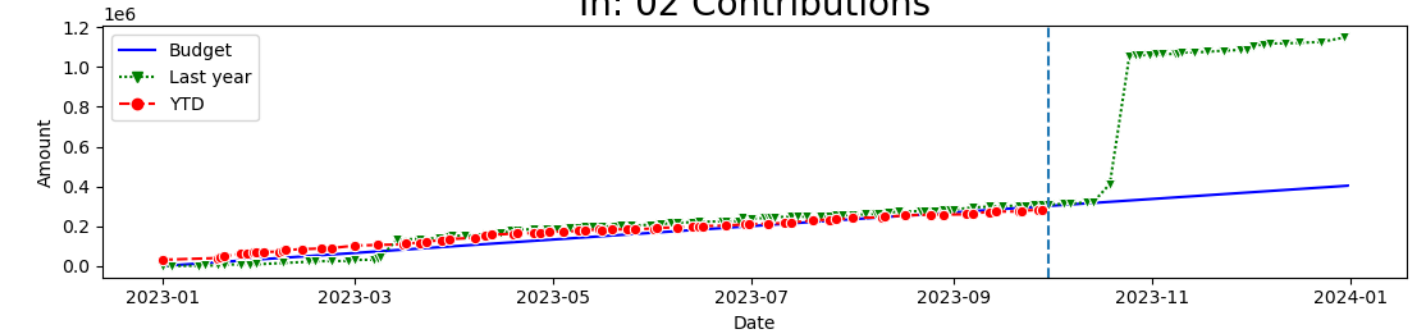
Detailed Income and Expense Reports

In: 01 Classis Assessments



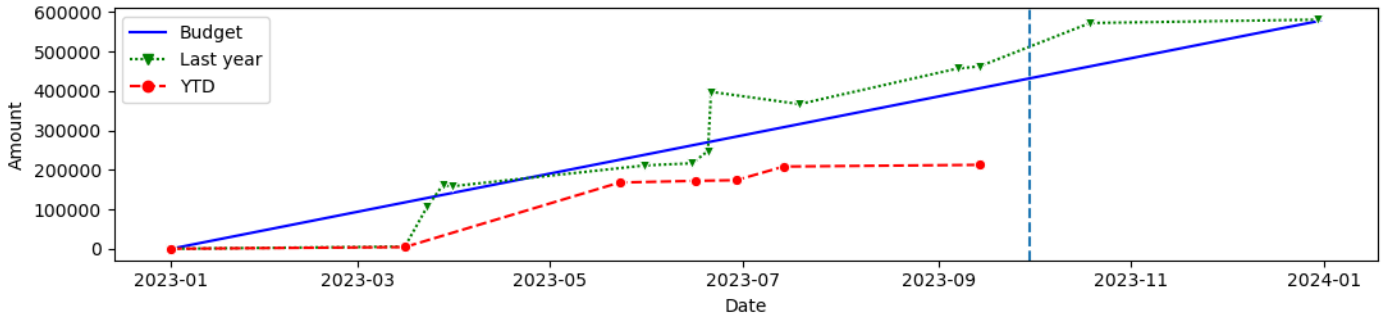
Account	Budget	YTD	Last_YTD	Current_Month	SourceOfFunds
4001 Classis Assessments	\$14,000	\$9,904	\$8,533	\$565	Undesignated

In: 02 Contributions



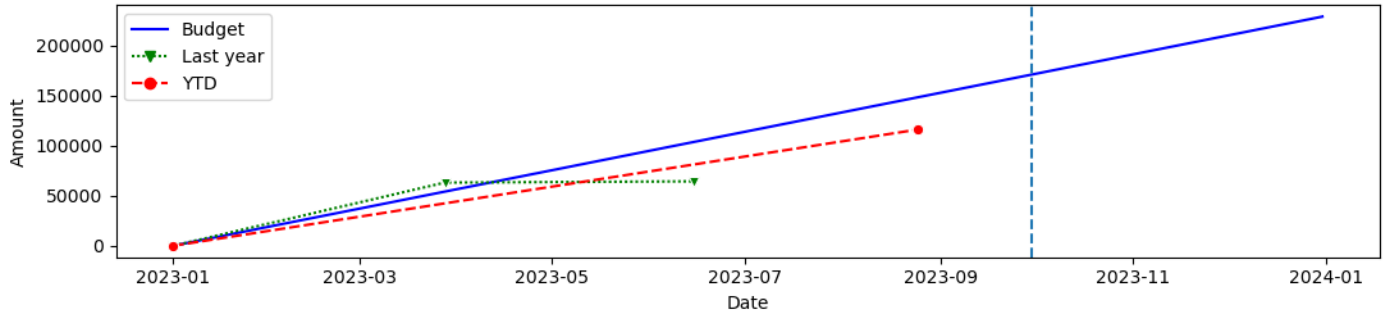
Account	Budget	YTD	Last_YTD	Current_Month	SourceOfFunds
4010 Current Year Pledges	\$335,500	\$219,240	\$211,103	\$22,821	Undesignated
4012 Non Pledge Contributions	\$10,000	\$6,002	\$10,763	\$581	Undesignated
4013 Vespers Offering	\$7,000	\$9,360	\$4,566	\$359	Undesignated
4014 Easter Offering	\$0	\$10,262	\$0	\$0	Special Offerings
4015 Christmas Offering	\$0	\$426	\$0	\$0	Special Offerings
4017 Special Offerings	\$10,000	\$428	\$2,480	\$75	Special Offerings
4021 Charitable Distributions	\$32,500	\$30,121	\$42,461	\$0	Undesignated
4022 Wednesday Lunch	\$8,000	\$6,862	\$6,167	\$543	Covenant Fund
4023 Online Giving Contribution	\$200	\$46	\$205	\$0	Undesignated
4025 Concert Series	\$200	\$0	\$0	\$0	Undesignated
4026 Audio/Visual Technology	\$0	\$0	\$19,304	\$0	Undesignated
4031 Special Offerings (designated)	\$0	\$0	\$12,251	\$0	Special Offerings
4032 Designated Restricted Contributions	\$0	\$0	\$350	\$0	Special Offerings

### In: 03 Investment Income



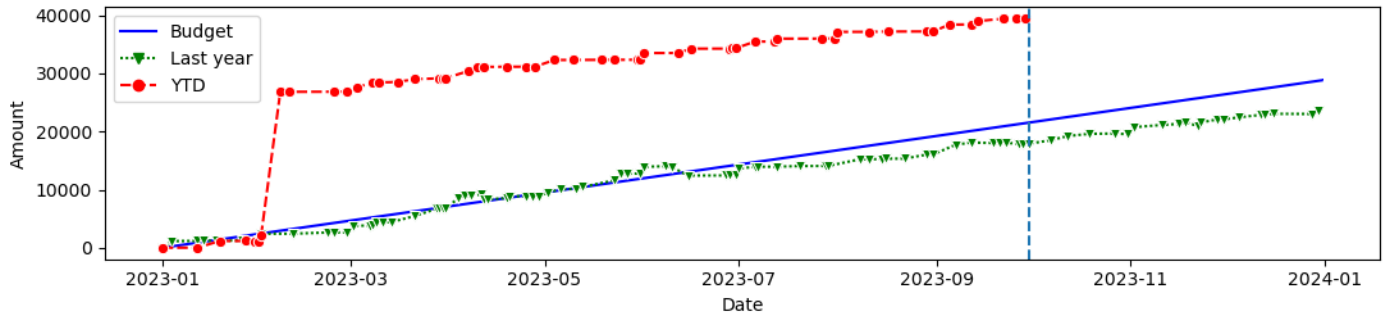
Account	Budget	YTD	Last_YTD	Current_Month	SourceOfFunds
4027 Checking Account	\$175,700	\$0	\$0	\$0	Undesignated
4041 Endowment Income	\$188,500	\$0	\$295,735	\$0	Undesignated
4043 Schermerhorn Income	\$140,000	\$163,591	\$150,000	\$0	Undesignated
4044 Birch Income	\$16,922	\$14,408	\$16,415	\$4,230	Undesignated
4045 UP Mission Fund Income	\$34,600	\$34,600	\$0	\$0	UP Mission Fund
4049 Tercentenary Income	\$22,350	\$0	\$0	\$0	Tercentenary Fund

### In: 04 Covenant Income



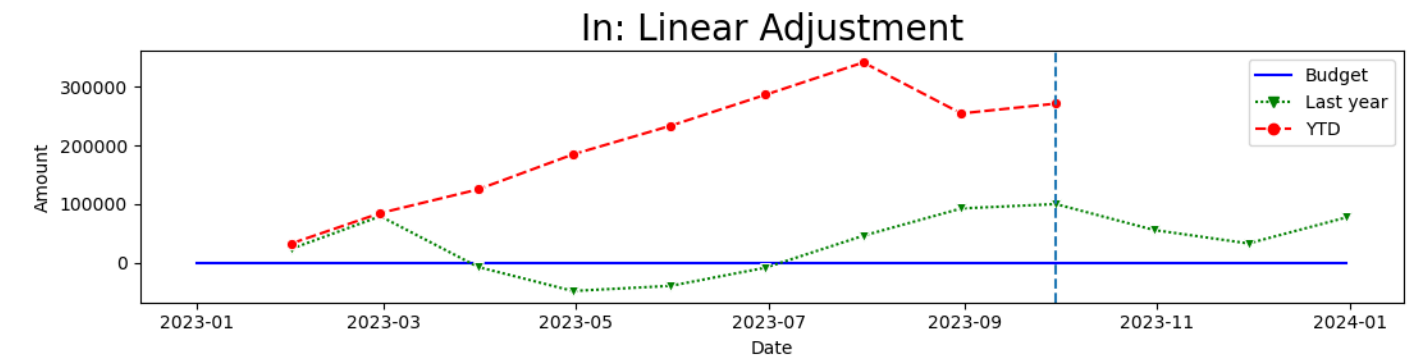
Account	Budget	YTD	Last_YTD	Current_Month	SourceOfFunds
4061 McDonald (Covenant)	\$66,000	\$66,000	\$63,000	\$0	Undesignated
4062 Covenant Fund Income	\$62,520	\$0	\$1,265	\$0	Covenant Fund
4063 Covenant Income for M&B	\$100,000	\$100,000	\$0	\$0	Covenant Fund

### In: 05 Other Income

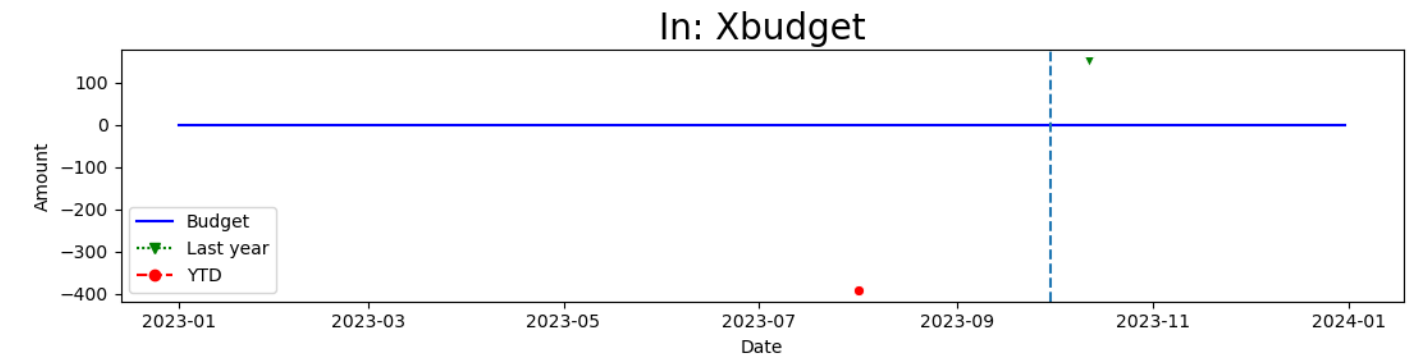


Account	Budget	YTD	Last_YTD	Current_Month	SourceOfFunds
4052 Facility Use Income	\$10,000	\$3,555	\$5,943	\$500	Undesignated
4053 Misc Income	\$3,000	\$25,482	\$535	\$558	Undesignated
4054 Rental Income	\$13,800	\$9,200	\$10,350	\$1,150	Undesignated

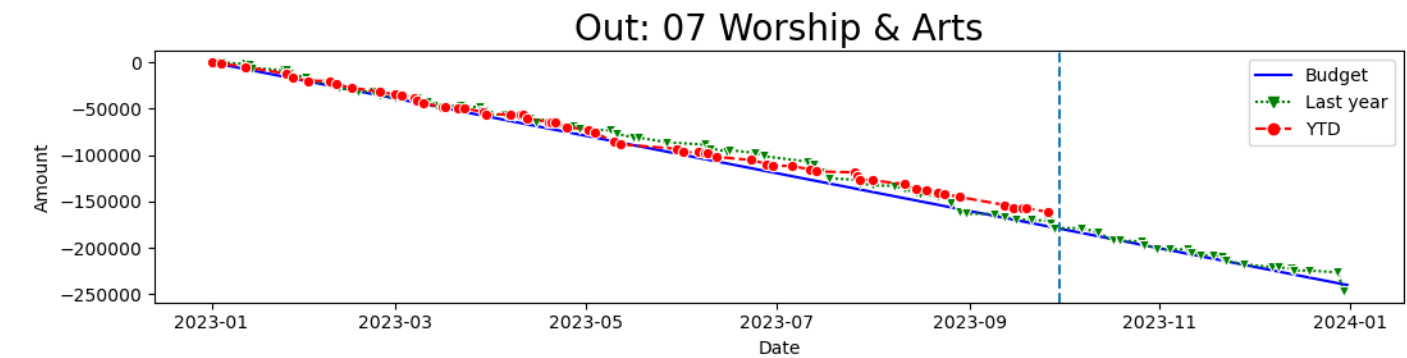
4055 Flowers income	\$1,100	\$1,184	\$1,080	\$0	Undesignated
4056 Chancel Guild Income/Cook Trust	\$910	\$0	\$0	\$0	Cook Trust



Account	Budget	YTD	Last_YTD	Current_Month	SourceOfFunds
4027a Linear Adj: Checking Account	\$0	\$131,775	\$0	\$14,642	Undesignated
4041a Linear Adj: Endowment Income	\$0	\$141,375	\$-106,024	\$15,708	Undesignated
4049a Linear Adj: Tercentenary Income	\$0	\$16,762	\$17,938	\$1,862	Tercentenary Fund
4061a Linear Adj: McDonald (Covenant)	\$0	\$-16,500	\$-15,750	\$5,500	Undesignated
4062a Linear Adj: Covenant Fund Income	\$0	\$46,890	\$81,978	\$5,210	Covenant Fund
4063a Linear Adj: Covenant Income for M&B	\$0	\$-25,000	\$89,175	\$8,333	Covenant Fund



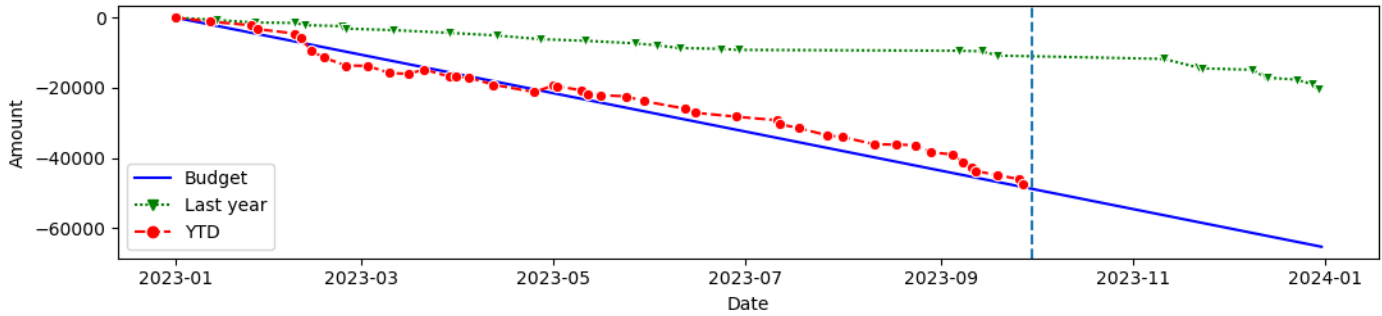
Account	Budget	YTD	Last_YTD	Current_Month	SourceOfFunds
6000	\$0	\$-391	\$0	\$0	Xbudget



Account	Budget	YTD	Last_YTD	Current_Month	SourceOfFunds
5011 Continuing Ed Sr. Pastor	\$-2,200	\$0	\$-504	\$0	Tercentenary Fund

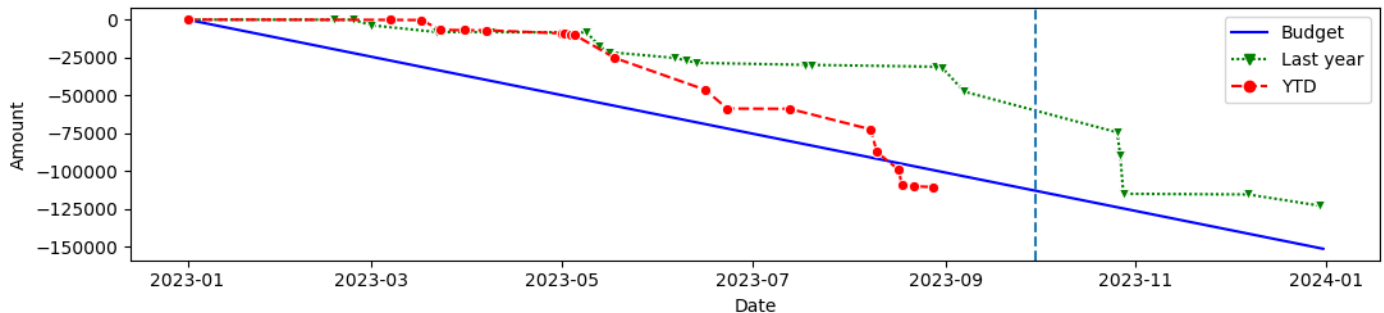
5013 Wages Sr. Pastor	\$-57,500	\$-44,340	\$-39,835	\$-4,792	Undesignated
5014 Medical Sr. Pastor	\$-10,000	\$-8,393	\$-16,103	\$0	Undesignated
5015 Retirement Sr. Pastor	\$-13,300	\$-8,867	\$-8,929	\$0	Undesignated
5016 Social Security Offset Sr. Pastor	\$-7,268	\$-5,472	\$-3,976	\$-606	Undesignated
5017 Business & Auto Sr. Pastor	\$-5,000	\$-2,895	\$-692	\$-59	Undesignated
5018 Housing Sr. Pastor	\$-37,500	\$-28,396	\$-24,498	\$-3,125	Undesignated
5019 Disability & Life	\$-1,425	\$-950	\$-957	\$0	Undesignated
5020 Pastoral Search Expense	\$0	\$0	\$-1,113	\$0	Undesignated
5042 FICA Music	\$-3,786	\$-2,554	\$-2,469	\$-268	Undesignated
5043 Wages Music	\$-49,502	\$-33,382	\$-32,279	\$-3,500	Undesignated
5044 Continuing Education	\$-1,000	\$0	\$0	\$0	Tercentenary Fund
6005 Communion	\$-200	\$0	\$-76	\$0	Undesignated
6015 Honorarium (Pulpit Organ)	\$-700	\$-250	\$0	\$0	Undesignated
6016 Organ Repair	\$-5,000	\$-4,095	\$-852	\$-195	Undesignated
6020 Instrument Maintenance	\$-3,600	\$-706	\$-510	\$0	Undesignated
6025 Misc Music Expense	\$-200	\$-59	\$-205	\$0	Undesignated
6030 Misc Worship Expense	\$-200	\$-87	\$-233	\$0	Undesignated
6035 Music and Rights	\$-1,000	\$-413	\$-713	\$-49	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	\$-1,125	\$-1,475	\$0	Undesignated
6065 Special Worship	\$-300	\$-288	\$-624	\$0	Undesignated
6066 Orff Program	\$-200	\$0	\$0	\$0	Undesignated
6070 Ushers	\$-100	\$0	\$0	\$0	Undesignated
6075 Vespers	\$-9,000	\$-6,023	\$-5,900	\$-1,750	Undesignated
6076 Flowers expenses	\$-1,100	\$-629	\$-1,095	\$0	Undesignated
6077 Audio sound expenses	\$-5,000	\$-4,406	\$-9,531	\$0	Tercentenary Fund
6078 Audio Sound /Video Streaming expenses	\$-13,000	\$-9,837	\$-26,115	\$0	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 Expense (new)	\$-200	\$-97	\$0	\$-97	Undesignated
6082 Candle,Oil,Wreath Exp. (new)	\$-1,300	\$0	\$0	\$0	Undesignated
6083 Vesting for Sanctuary(new)	\$-2,000	\$-395	\$0	\$-61	Undesignated
6084 Chancel Guild expenses/Cook Trust	\$-910	\$0	\$0	\$0	Cook Trust

## Out: 08 Youth Ed



Account	Budget	YTD	Last_YTD	Current_Month	SourceOfFunds
5072 FICA Youth	\$-3,596	\$-2,697	\$-587	\$-300	Undesignated
5073 Wages Youth	\$-47,000	\$-35,250	\$-7,672	\$-3,917	Undesignated
5075 Retirement Youth(new)	\$-1,880	\$-1,681	\$0	\$-157	Undesignated
5080 Continuing Education	\$-1,000	\$0	\$0	\$0	Tercentenary Fund
6110 Confirmation/Communion	\$-200	\$-86	\$0	\$-86	Undesignated
6115 Curriculum Church School	\$-250	\$0	\$-150	\$0	Undesignated
6120 Family Programming	\$-1,300	\$-997	\$-2,416	\$-535	Undesignated
6121 Camp Fowler scholarships (new)	\$-3,000	\$-3,886	\$0	\$-3,886	Tercentenary Fund
6124 Junior and Senior Youth	\$-1,400	\$-616	\$0	\$-192	Undesignated
6126 Misc. Education Expense	\$-200	\$-112	\$0	\$-112	Undesignated
6130 Recognition/Development	\$-300	\$-90	\$0	\$0	Undesignated
6135 Senior High Mission Trip	\$-3,500	\$-1,158	\$0	\$0	Undesignated
6145 Special Youth Service	\$-150	\$-161	\$-63	\$0	Undesignated
6150 Food, Church School	\$-200	\$-101	\$-232	\$0	Undesignated
6155 Supplies, Church School	\$-300	\$-30	\$0	\$0	Undesignated
6160 Supplies Kinderwyk	\$-200	\$-65	\$-123	\$0	Undesignated
6165 Vacation Bible School	\$-800	\$-742	\$0	\$-49	Undesignated

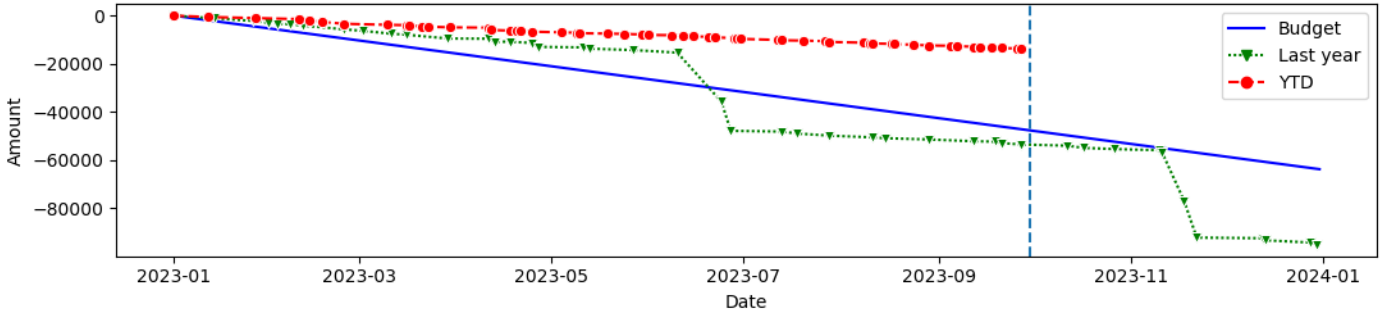
## Out: 09 M&B



Account	Budget	YTD	Last_YTD	Current_Month	SourceOfFunds
6303 Undesignated and Emergency	\$-10,000	\$-2,183	\$0	\$0	Covenant Fund
6305 Education (M&B)	\$-14,400	\$-7,000	\$-150	\$0	Covenant Fund
6310 Local Concerns	\$-44,800	\$-23,250	\$-59,870	\$0	Covenant Fund
6315 National Overseas	\$-20,000	\$-23,912	\$-4,800	\$0	Covenant Fund
6319 Minister Discretionary (Sr Pastor)	\$-1,600	\$-1,584	\$-482	\$0	Covenant Fund
6322 Ministers Discretionary (Assoc. Pastor)	\$-1,600	\$-345	\$-127	\$0	Covenant Fund

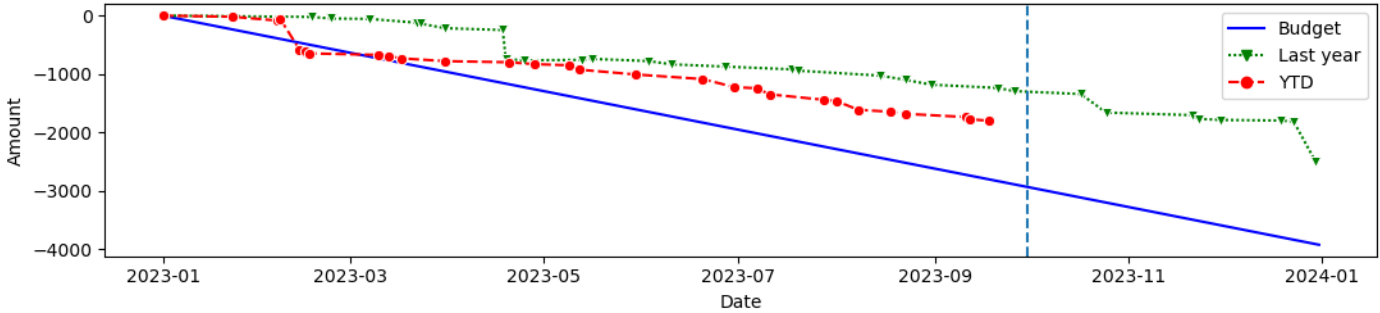
6323 Albany Synod Programs	\$-7,200	\$0	\$0	\$0	Covenant Fund
6324 Camp Fowler support (M&B)	\$-7,200	\$-7,500	\$-6,500	\$0	Covenant Fund
6325 Special Offerings	\$-10,000	\$-10,262	\$0	\$0	Special Offerings
6326 UP Mission	\$-34,600	\$-34,600	\$0	\$0	UP Mission Fund

Out: 10 Covenant Fund



Account	Budget	YTD	Last_YTD	Current_Month	SourceOfFunds
6350 Other Covenant Programs	\$-42,120	\$0	\$0	\$0	Covenant Fund
6351 Approved Covenant Programs	\$0	\$0	\$-31,300	\$0	Covenant Fund
6356 Lunn Office	\$-200	\$0	\$0	\$0	Covenant Fund
6366 Wednesday Lunch	\$-8,000	\$-6,665	\$-7,311	\$-823	Covenant Fund
6367 Mission & Volunteer Expense	\$-200	\$0	\$0	\$0	Covenant Fund
6368 Kitchen supplies(new)	\$-1,000	\$-1,020	\$0	\$0	Covenant Fund
6369 To Go Containers (new)	\$-500	\$-305	\$0	\$-163	Covenant Fund
6373 Wages Lunch Coordinator	\$-11,600	\$-5,786	\$-14,014	\$-432	Covenant Fund
6374 FICA Lunch Coordinator	\$-100	\$-42	\$-1,072	\$0	Covenant Fund

Out: 11 Adult Ed

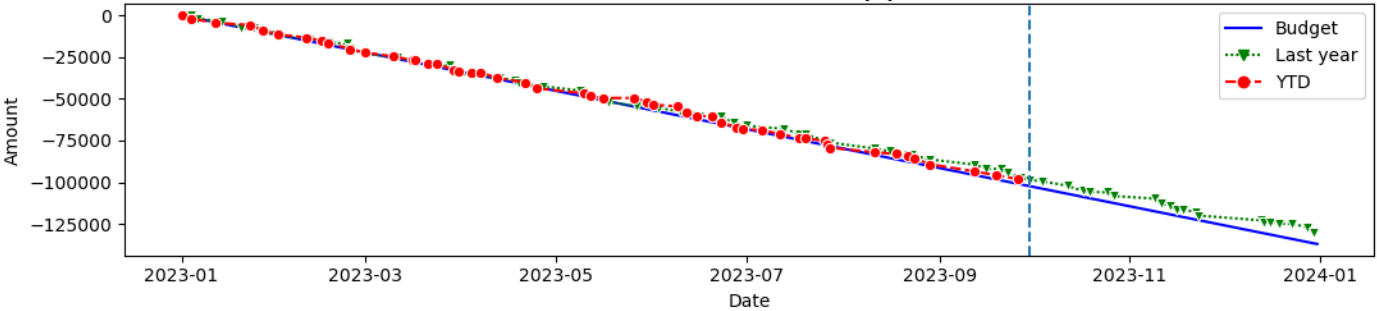


Account	Budget	YTD	Last_YTD	Current_Month	SourceOfFunds
6404 Period./Books/Newsp.for ass. pastor	\$-1,000	\$-1,052	\$0	\$-31	Undesignated
6405 Library Books	\$-450	\$-242	\$-389	\$-92	Undesignated
6410 Devotional Literature/Small groups Literature	\$-225	\$-235	\$-64	\$0	Undesignated
6420 Guest Speakers and Adult Forum	\$-180	\$-150	\$-29	\$0	Undesignated
6430 Lenten Programming	\$-450	\$0	\$-500	\$0	Undesignated
6435 Library Periodicals & Fees	\$-180	\$-65	\$-60	\$0	Undesignated
6440 Resources (Adult Ed.)	\$-180	\$0	\$0	\$0	Undesignated
6445 Adult Retreats and Workshops	\$-900	\$0	\$0	\$0	Undesignated



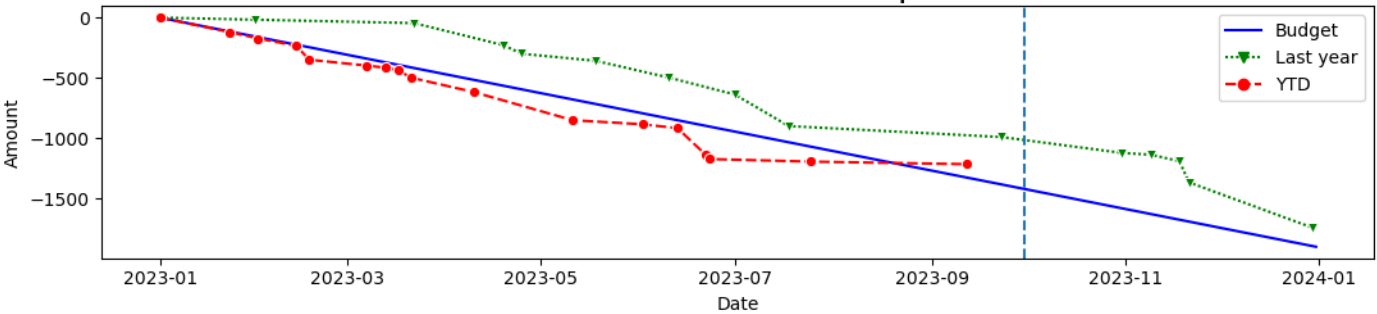
6450 Small Groups	\$-180	\$0	\$-227	\$0	Undesignated
6460 Library Supplies & Equipment	\$-180	\$-60	\$-23	\$0	Undesignated

### Out: 12 Care & Support



Account	Budget	YTD	Last_YTD	Current_Month	SourceOfFunds
5051 Continuing Ed (Assoc Pastor)	\$-1,650	\$-945	\$-1,094	\$0	Tercentenary Fund
5053 Wages (Assoc Pastor)	\$-51,753	\$-38,400	\$-37,552	\$-4,313	Undesignated
5054 Medical (Assoc Pastor)	\$-24,363	\$-19,148	\$-19,964	\$0	Undesignated
5055 Retirement (Assoc Pastor)	\$-10,146	\$-7,512	\$-6,504	\$-846	Undesignated
5056 Social Security Offset (Assoc Pastor)	\$-6,542	\$-3,885	\$-3,765	\$-436	Undesignated
5057 Business & Auto (Assoc Pastor)	\$-3,800	\$-4,318	\$-2,499	\$-170	Undesignated
5058 Housing Expense (Assoc Pastor)	\$-33,760	\$-25,049	\$-24,346	\$-2,813	Undesignated
5059 Disability/Life (Assoc Pastor)	\$-3,500	\$-216	\$-2,321	\$0	Undesignated
6505 Honorariums	\$-500	\$0	\$-305	\$0	Undesignated
6515 Resources Grief Booklets	\$-200	\$0	\$-288	\$0	Undesignated
6520 Care & Support Materials	\$-300	\$-255	\$-20	\$0	Undesignated
6521 Prayer Shawl	\$-200	\$0	\$0	\$0	Undesignated
6522 Flowers Support & Care	\$-300	\$0	\$0	\$0	Undesignated

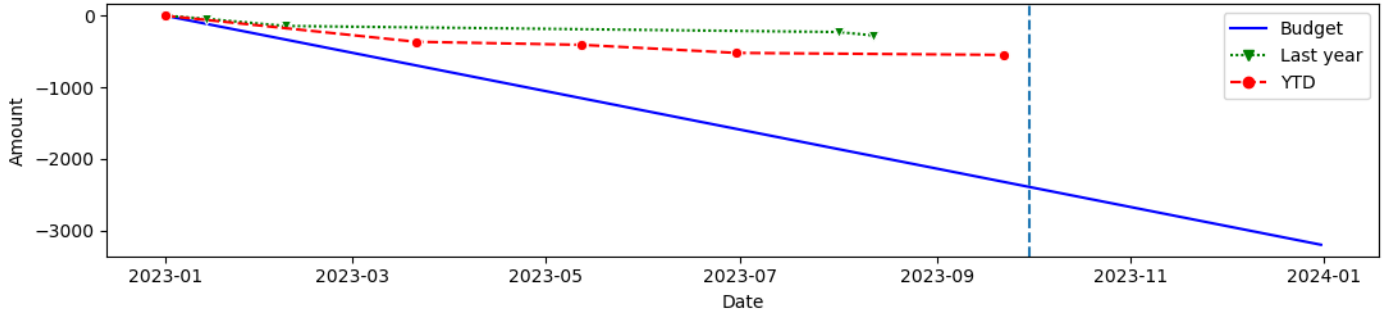
### Out: 13 Membership



Account	Budget	YTD	Last_YTD	Current_Month	SourceOfFunds
6605 Churchwide Social Events	\$-1,300	\$-916	\$-688	\$0	Undesignated
6610 Coffee Hour	\$-300	\$-223	\$-176	\$0	Undesignated
6620 Supplies Hospitality	\$-150	\$0	\$-126	\$0	Undesignated
6705 Membership Committee	\$-150	\$-76	\$0	\$-21	Undesignated

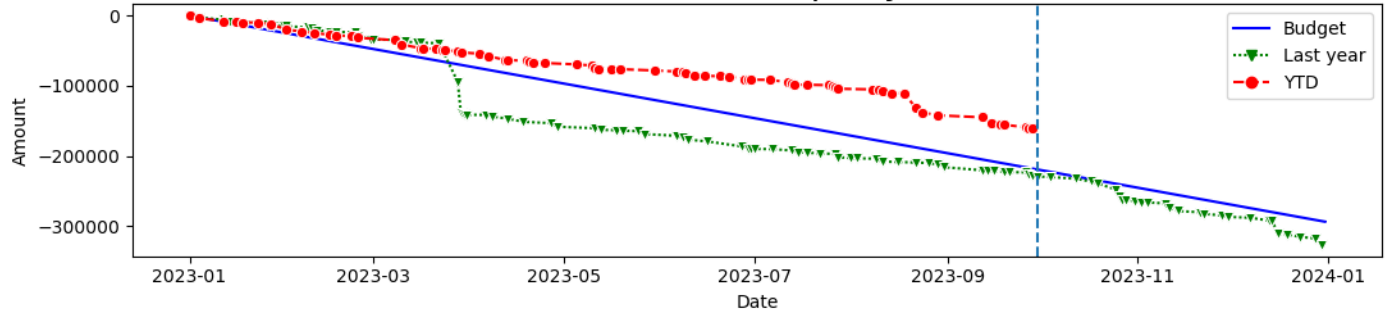


## Out: 14 Creation Care



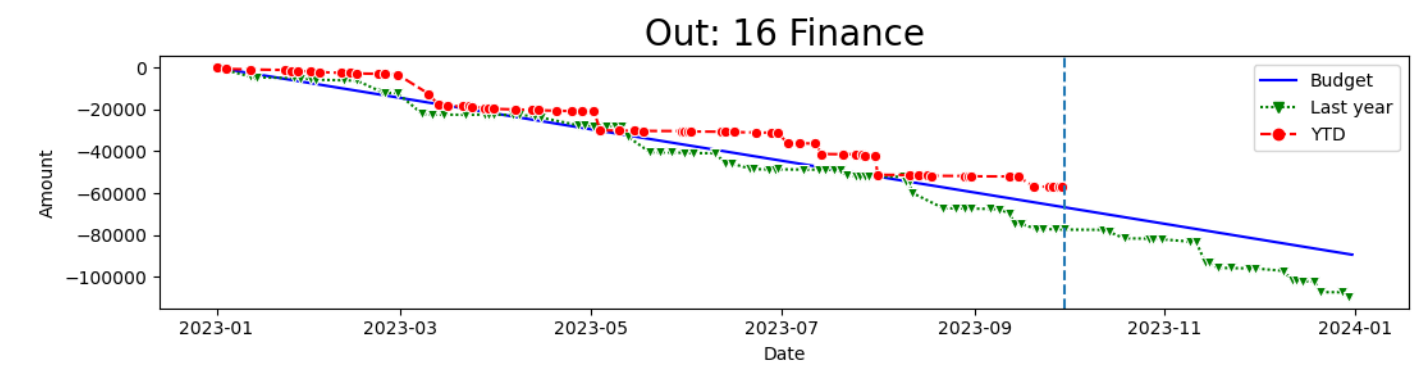
Account	Budget	YTD	Last_YTD	Current_Month	SourceOfFunds
6806 Composting	\$-1,500	\$-378	\$0	\$0	Undesignated
6807 Supplies	\$-500	\$-170	\$-176	\$-28	Undesignated
6808 Recycled Paper	\$-500	\$0	\$0	\$0	Undesignated
6809 Media	\$-700	\$0	\$-100	\$0	Undesignated

## Out: 15 Property



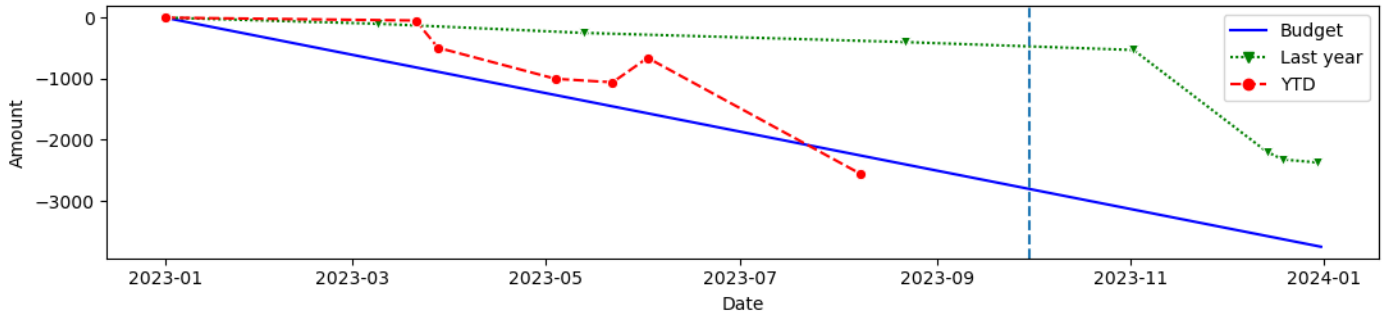
Account	Budget	YTD	Last_YTD	Current_Month	SourceOfFunds
5032 FICA Maintenance	\$-7,449	\$-4,662	\$-5,048	\$-594	Undesignated
5033 Wages Maintenance	\$-93,167	\$-63,835	\$-66,494	\$-7,821	Undesignated
5034 Medical Maintenance	\$-11,000	\$-9,111	\$-8,308	\$0	Undesignated
5035 Retirement Maintenance	\$-3,895	\$-2,437	\$-1,920	\$-311	Undesignated
5036 Continuing Education	\$-500	\$0	\$0	\$0	Tercentenary Fund
7001 Custodian Fee/Other serv. fee(new)	\$-2,000	\$-1,000	\$0	\$-250	Undesignated
7010 Electricity 10N Church	\$-122	\$-375	\$-382	\$-60	Undesignated
7015 Electricity 12N Church	\$-3,660	\$-4,286	\$-6,433	\$-381	Undesignated
7020 Electricity 8N Church	\$-122	\$-5,118	\$-6,273	\$-712	Undesignated
7025 Electricity Parking Lot	\$-610	\$-579	\$-551	\$-71	Undesignated
7030 Energy Improvements	\$-500	\$-486	\$0	\$0	Undesignated
7035 Equipment (Maint.)	\$-1,000	\$-1,520	\$-310	\$-267	Undesignated
7040 Fuel 10N Church	\$-4,545	\$-2,205	\$-1,770	\$-28	Undesignated
7045 Fuel 12N Church	\$-12,996	\$-3,694	\$-2,847	\$-47	Undesignated
7050 Fuel 8N Church	\$-16,819	\$-9,374	\$-7,870	\$-80	Undesignated
7051 Solar 10 N Church	\$-671	\$0	\$-67	\$0	Undesignated
7052 Solar 12N Church	\$-7,320	\$0	\$-768	\$0	Undesignated
7053 Solar 8N Church	\$-11,346	\$0	\$-359	\$0	Undesignated
7054 Solar Parking Lot	\$-610	\$0	\$-47	\$0	Undesignated

7055 Grounds Upkeep	\$-1,400	\$-1,472	\$-625	\$-459	Undesignated
7070 Misc Grounds Supplies	\$-1,000	\$-646	\$0	\$-646	Undesignated
7075 Regular Services	\$-12,000	\$-9,930	\$-7,119	\$-4,004	Undesignated
7080 Repairs/Maint 10N Church	\$-26,300	\$-730	\$-9,685	\$0	Undesignated
7085 Repairs/Maint 12N Church	\$-8,000	\$-3,953	\$-1,567	\$0	Undesignated
7090 Repairs/Maint 8N Church	\$-30,900	\$-24,299	\$-94,089	\$0	Undesignated
7095 Security	\$-2,200	\$-1,879	\$-1,464	\$-150	Undesignated
7100 Supplies/Cleaning	\$-3,500	\$-1,081	\$-1,708	\$-92	Undesignated
7105 Supplies/Food (Maint.)	\$-2,500	\$-137	\$-316	\$0	Undesignated
7110 Supplies/Materials (Maint.)	\$-2,500	\$-2,340	\$-1,074	\$-38	Undesignated
7115 Taxes & Water	\$-3,800	\$-3,084	\$-2,420	\$0	Undesignated
7120 Operational Maintenance	\$-1,000	\$-227	\$-36	\$-157	Undesignated
7121 Building Expense (unanticipated repairs)	\$-20,000	\$-2,950	\$0	\$-2,950	Undesignated
7122 Vale Cemetery upkeep(new)	\$-500	\$-100	\$0	\$0	Undesignated



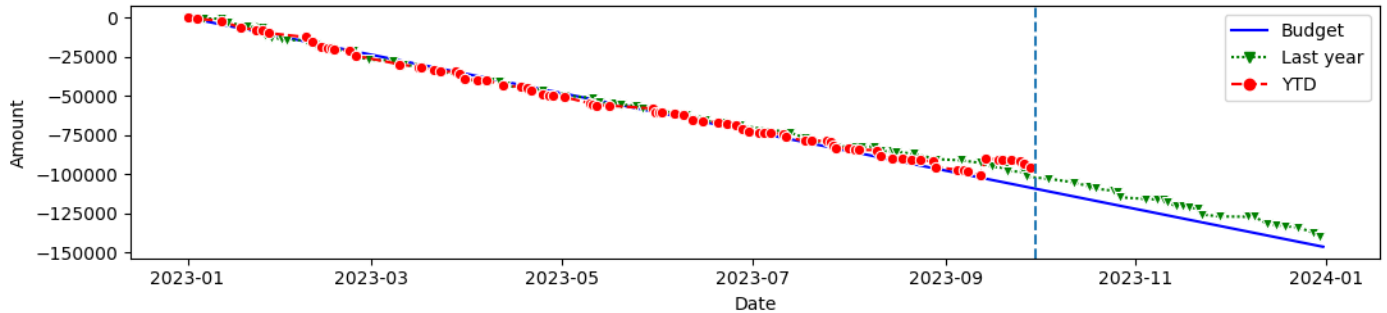
Account	Budget	YTD	Last_YTD	Current_Month	SourceOfFunds
8005 Audit and Consulting	\$-9,000	\$-5,000	\$-4,650	\$0	Undesignated
8010 Classis Assessments	\$-37,000	\$-27,300	\$-29,892	\$0	Undesignated
8015 Insurance	\$-33,000	\$-15,690	\$-36,394	\$-4,791	Undesignated
8020 Misc Finance	\$-1,500	\$0	\$-249	\$0	Undesignated
8022 Finance Charge Online Giving	\$-1,000	\$-703	\$-538	\$-55	Undesignated
8025 NYS Unemployment Insurance	\$-2,500	\$-3,940	\$-2,479	\$-98	Undesignated
8030 Offering Envelopes	\$-250	\$-255	\$0	\$0	Undesignated
8035 Payroll Processing	\$-5,000	\$-4,154	\$-3,322	\$-138	Undesignated
8040 Stewardship	\$-200	\$0	\$0	\$0	Undesignated

## Out: 17 Archives



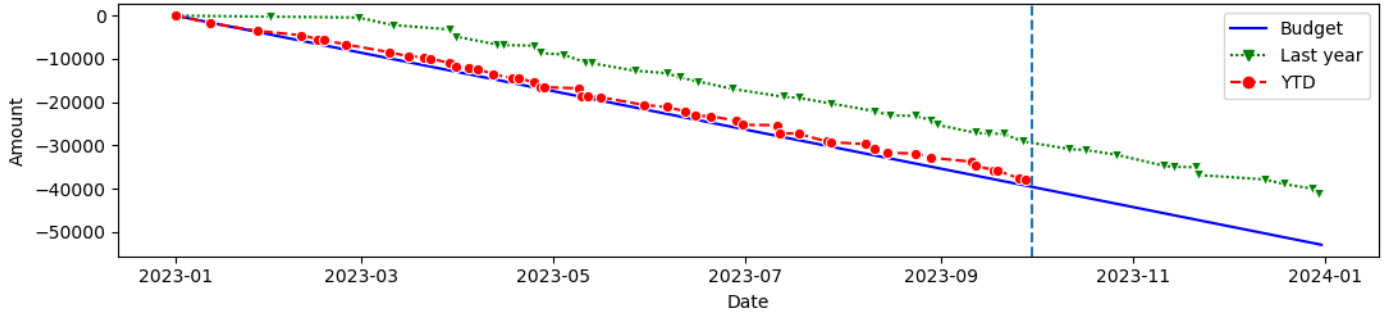
Account	Budget	YTD	Last_YTD	Current_Month	SourceOfFunds
8110 Archives & Restoration	\$-2,000	\$-1,800	\$0	\$0	Undesignated
8111 Four Chaplains(6 people)	\$-1,500	\$-1,150	\$0	\$0	Tercentenary Fund
8125 Supplies Archives	\$-250	\$296	\$-400	\$0	Undesignated

## Out: 18 Administration



Account	Budget	YTD	Last_YTD	Current_Month	SourceOfFunds
5002 FICA Administration	\$-5,020	\$-3,918	\$-4,218	\$-424	Undesignated
5003 Wages Administration	\$-65,600	\$-51,220	\$-56,524	\$-5,548	Undesignated
5004 Retirement Administration	\$-2,080	\$-1,540	\$-1,333	\$-173	Undesignated
5005 Medical Administration	\$-11,000	\$-9,139	\$-8,985	\$0	Undesignated
5006 Continuing Education	\$-1,000	\$0	\$0	\$0	Tercentenary Fund
9005 Computer Maint/Repair/Internet	\$-3,500	\$-829	\$-1,430	\$-24	Undesignated
9007 Audio Visual Contract Services	\$-27,000	\$-16,050	\$-11,669	\$-1,200	Undesignated
9010 Consistory Expense	\$-500	\$-270	\$-369	\$-11	Undesignated
9015 Copier/Cannon rent./Maint.	\$-9,000	\$3,091	\$-7,662	\$9,601	Undesignated
9020 Equipment	\$-4,000	\$-3,993	\$-1,956	\$0	Undesignated
9025 Office Supplies	\$-3,000	\$-1,698	\$-1,412	\$-57	Undesignated
9030 Other Admin Expense	\$-1,500	\$-391	\$-119	\$0	Undesignated
9035 Paper	\$-1,000	\$-239	\$-246	\$0	Undesignated
9040 Postage	\$-2,800	\$-2,340	\$-1,764	\$-279	Undesignated
9045 Printing	\$-1,600	\$-976	\$-1,040	\$-615	Undesignated
9055 Staff Searches	\$-500	\$0	\$-344	\$0	Undesignated
9060 Telephone & Internet	\$-4,200	\$-2,742	\$-2,157	\$-354	Undesignated
9061 Contract Services/Zoom/Google...	\$-3,000	\$-3,382	\$-1,428	\$-529	Undesignated

## Out: 19 Communications



Account	Budget	YTD	Last_YTD	Current_Month	SourceOfFunds
9111 Advertising	\$-500	\$-475	\$-1,249	\$0	Undesignated
9112 Website	\$-1,000	\$-159	\$-1,148	\$-25	Undesignated
9113 Communication Technology	\$-1,000	\$-253	\$0	\$0	Undesignated
9114 Volunteer Needs	\$-500	\$-338	\$-83	\$-73	Undesignated
9115 Paper	\$-2,000	\$-760	\$-456	\$-309	Undesignated
9116 Supplies (new)	\$-500	\$-250	\$0	\$0	Undesignated
9121 Wages Communication Specialist	\$-41,600	\$-31,197	\$-23,324	\$-3,467	Undesignated
9122 FICA Communication Specialist	\$-3,182	\$-2,387	\$-1,784	\$-265	Undesignated
9123 Retirement Communication Speicalist	\$-1,664	\$-1,228	\$-1,059	\$-139	Undesignated
9125 Continuing Education	\$-1,000	\$-950	\$0	\$0	Tercentenary Fund