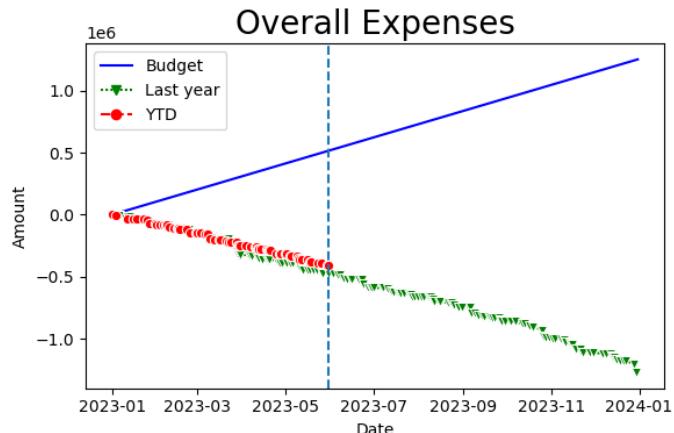
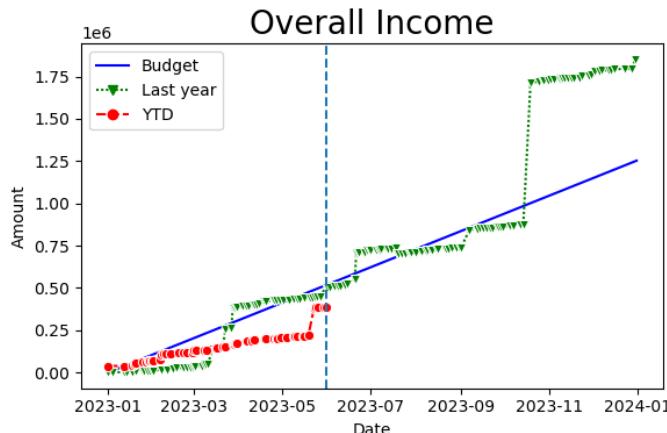


FRCS Budget Report: 2023-05-31

Report date: 2023-06-10

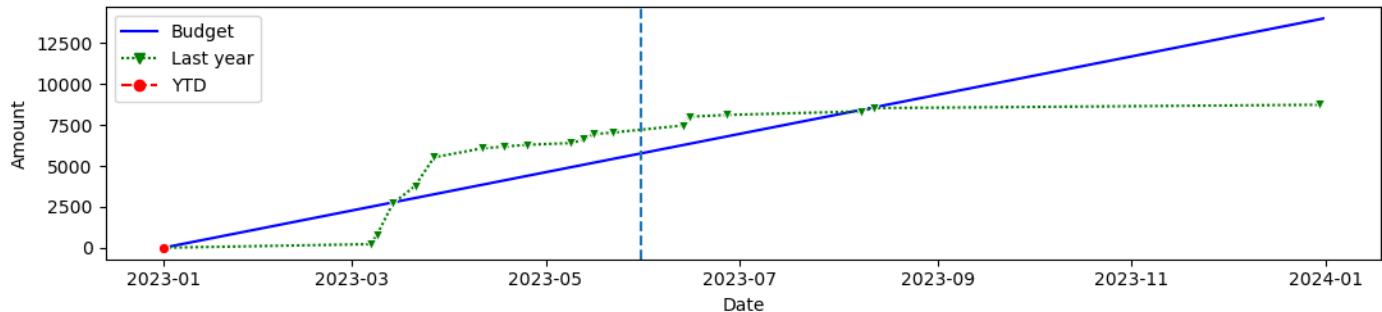


Budget YTD Last YTD Current Month

InOrOut	Category	Budget	YTD	Last YTD	Current Month
In	01 Classis Assessments	\$14,000	\$0	\$7,038	\$0
	02 Contributions	\$403,400	\$175,217	\$198,588	\$12,787
	03 Investment Income	\$578,072	\$167,822	\$211,207	\$163,591
	04 Covenant Income	\$228,520	\$0	\$63,000	\$0
	05 Other Income	\$28,810	\$32,327	\$12,779	\$1,173
	06 Xbudget	\$0	\$10,689	\$11,916	\$0
	_Total	\$1,252,802	\$386,054	\$504,528	\$177,550
Out	07 Worship & Arts	\$-239,990	\$-96,529	\$-88,384	\$-24,551
	08 Youth Ed	\$-65,276	\$-24,828	\$-7,682	\$-3,539
	09 M&B	\$-151,400	\$-30,479	\$-21,437	\$-23,428
	10 Covenant Fund	\$-63,720	\$-7,822	\$-14,505	\$-1,025
	11 Adult Ed	\$-3,925	\$-1,164	\$-741	\$-164
	12 Care & Support	\$-133,581	\$-53,213	\$-55,430	\$-8,691
	13 Membership	\$-1,900	\$-618	\$-357	\$0
	14 Creation Care	\$-3,200	\$-509	\$-144	\$-89
	15 Property	\$-293,934	\$-79,630	\$-170,648	\$-10,165
	16 Finance	\$-91,355	\$-30,248	\$-40,748	\$-9,459
	17 Archives	\$-3,750	\$-1,001	\$-300	\$-200
	18 Administration	\$-146,300	\$-60,844	\$-59,925	\$-10,188
	19 Communications	\$-52,946	\$-20,051	\$-12,796	\$-4,039
	_Total	\$-1,251,278	\$-406,937	\$-473,098	\$-95,537
_Total	_Total	\$1,524	\$-20,883	\$31,430	\$82,013

Detailed Income and Expense Reports

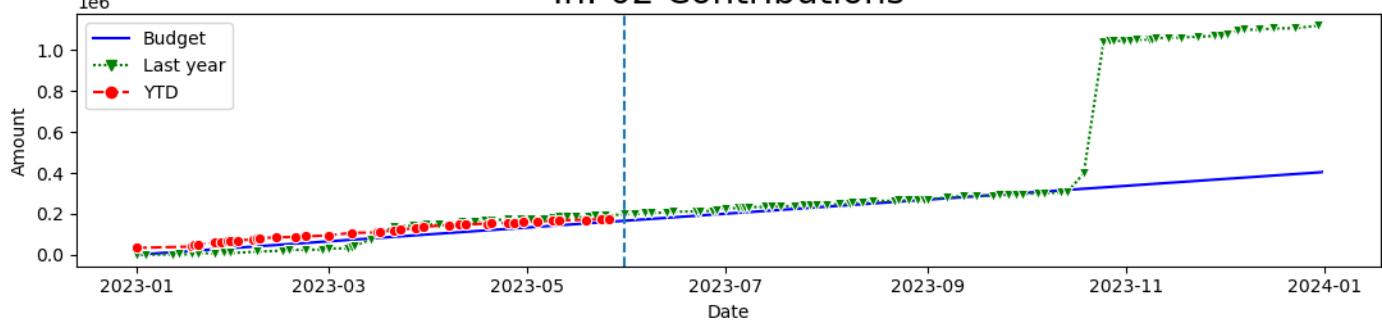
In: 01 Classis Assessments



	Account	Budget	YTD	Last YTD	Current Month	SourceOfFunds
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0	4001 Classis Assessments	\$14,000	\$0	\$7,038	\$0	Undesignated
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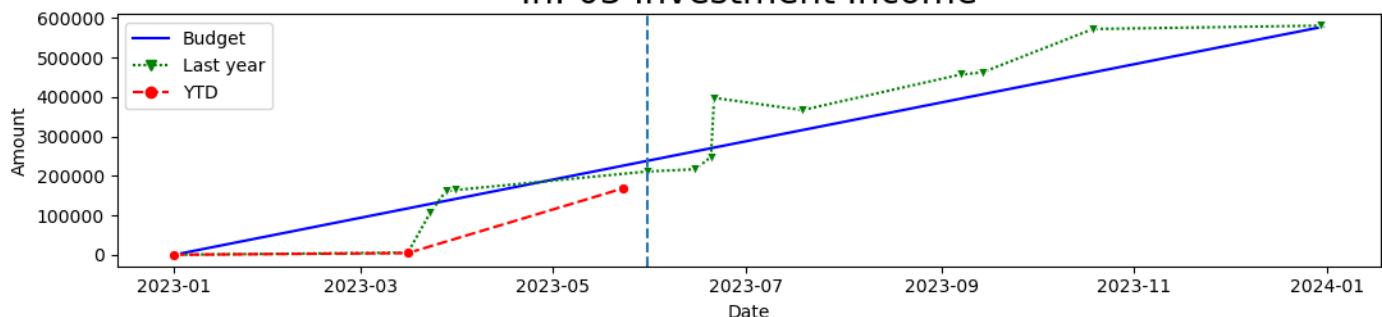
In: 02 Contributions



	Account	Budget	YTD	Last YTD	Current Month	SourceOfFunds
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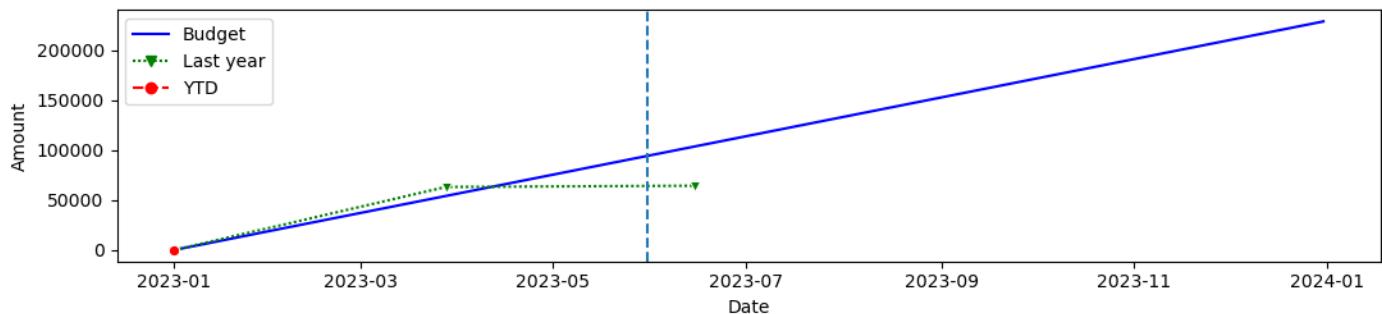
0	4010 Current Year Pledges	\$335,500	\$142,309	\$141,433	\$11,156	Undesignated
1	4012 Non Pledge Contributions	\$10,000	\$2,560	\$8,391	\$427	Undesignated
2	4013 Vespers Offering	\$7,000	\$7,664	\$3,376	\$393	Undesignated
3	4017 Special Offerings	\$10,000	\$353	\$1,140	\$153	Special Offerings
4	4021 Charitable Distributions	\$32,500	\$17,471	\$31,620	\$0	Undesignated
5	4022 Wednesday Lunch	\$8,000	\$4,815	\$3,364	\$658	Covenant Fund
6	4023 Online Giving Contribution	\$200	\$46	\$64	\$0	Undesignated
7	4025 Concert Series	\$200	\$0	\$0	\$0	Undesignated
8	4026 Audio/Visual Technology	\$0	\$0	\$9,200	\$0	Undesignated

In: 03 Investment Income



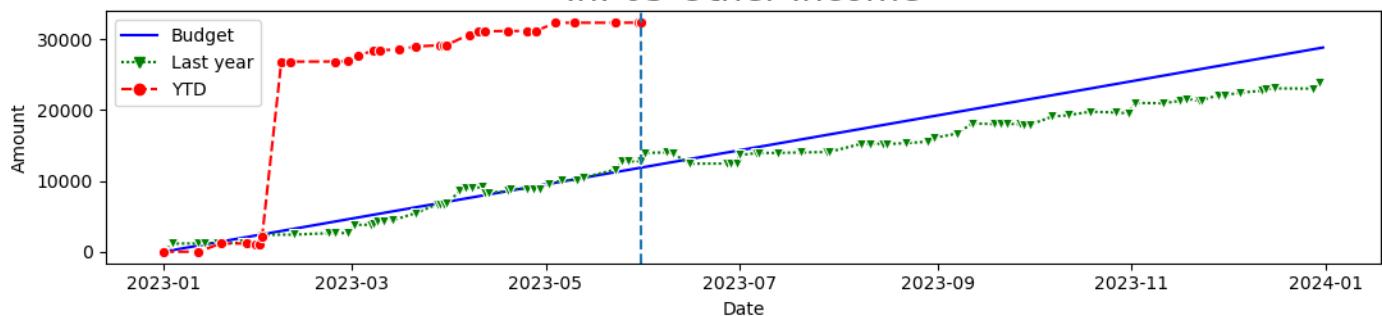
	Account	Budget	YTD	Last YTD	Current Month	SourceOfFunds
0	4027 Checking Account	\$175,700	\$0	\$0	\$0	Undesignated
1	4041 Endowment Income	\$188,500	\$0	\$205,735	\$0	Undesignated
2	4043 Schermerhorn Income	\$140,000	\$163,591	\$0	\$163,591	Undesignated
3	4044 Birch Income	\$16,922	\$4,230	\$5,472	\$0	Undesignated
4	4045 UP Mission Fund Income	\$34,600	\$0	\$0	\$0	UP Mission Fund
5	4049 Tercentenary Income	\$22,350	\$0	\$0	\$0	Tercentenary Fund

In: 04 Covenant Income



	Account	Budget	YTD	Last YTD	Current Month	SourceOfFunds
0	4061 McDonald (Covenant)	\$66,000	\$0	\$63,000	\$0	Undesignated
1	4062 Covenant Fund Income	\$62,520	\$0	\$0	\$0	Covenant Fund
2	4063 Covenant Income for M&B	\$100,000	\$0	\$0	\$0	Covenant Fund

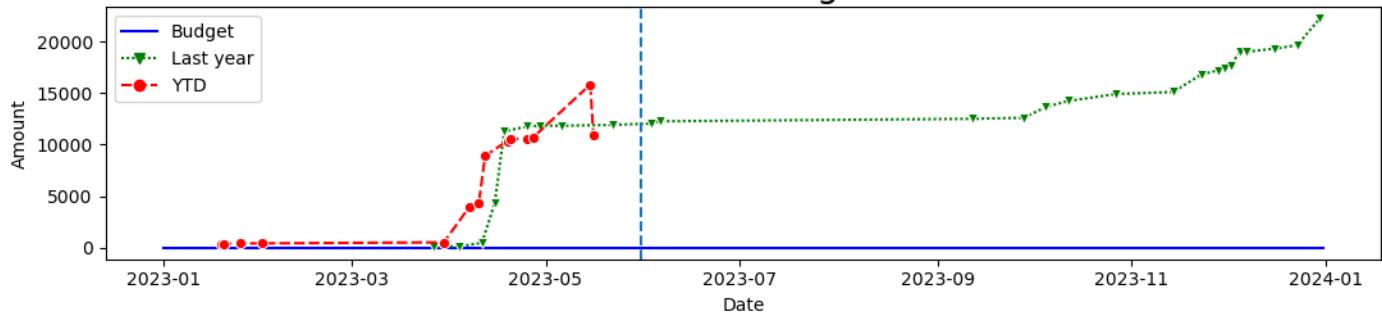
In: 05 Other Income



	Account	Budget	YTD	Last YTD	Current Month	SourceOfFunds
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0	4052 Facility Use Income	\$10,000	\$555	\$4,513	\$0	Undesignated
1	4053 Misc Income	\$3,000	\$24,838	\$171	\$23	Undesignated
2	4054 Rental Income	\$13,800	\$5,750	\$5,750	\$1,150	Undesignated
3	4055 Flowers income	\$1,100	\$1,184	\$2,345	\$0	Undesignated
4	4056 Chancel Guild Income/Cook Trust	\$910	\$0	\$0	\$0	Cook Trust

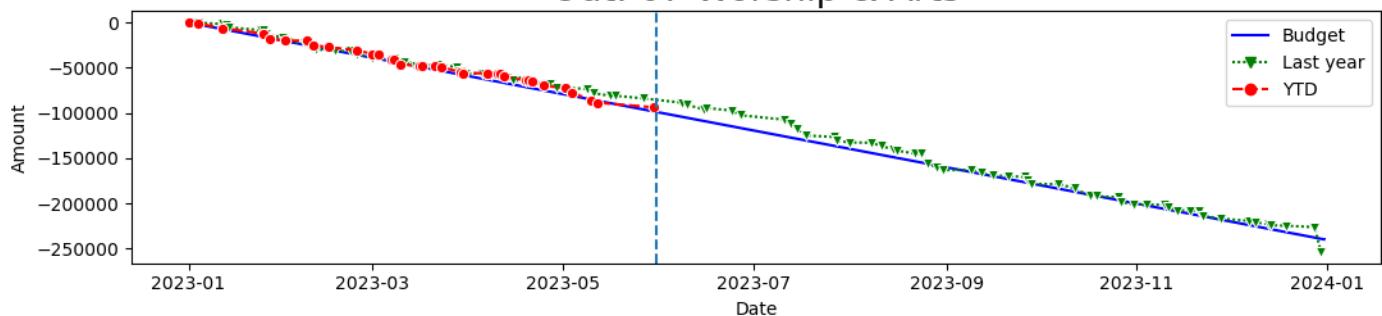
In: 06 Xbudget



	Account	Budget	YTD	Last YTD	Current Month	SourceOfFunds
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0	4014 Easter Offering	\$0	\$10,262	\$0	\$10,262	Xbudget
1	4015 Christmas Offering	\$0	\$426	\$0	\$0	Xbudget
2	4031 Special Offerings (designated)	\$0	\$0	\$11,916	-\$10,262	Xbudget

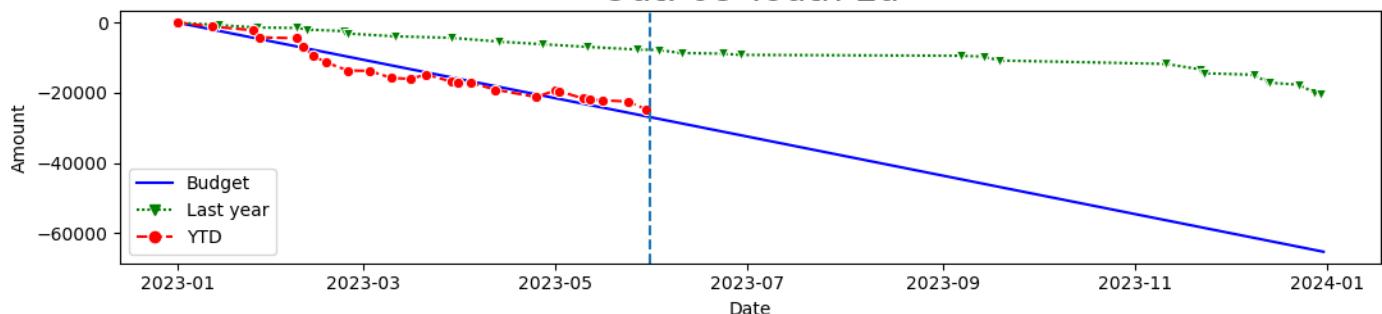
Out: 07 Worship & Arts



	Account	Budget	YTD	Last YTD	Current Month	SourceOfFunds
0	5011 Continuing Ed Sr. Pastor	\$-2,200	\$-200	\$-110	\$0	Tercentenary Fund
1	5013 Wages Sr. Pastor	\$-57,500	\$-25,173	\$-22,131	\$-4,792	Undesignated
2	5014 Medical Sr. Pastor	\$-10,000	\$-4,672	\$-9,650	\$0	Undesignated
3	5015 Retirement Sr. Pastor	\$-13,300	\$-5,542	\$-4,960	\$-1,108	Undesignated
4	5016 Social Security Offset Sr. Pastor	\$-7,268	\$-3,049	\$-2,204	\$-606	Undesignated
5	5017 Business & Auto Sr. Pastor	\$-5,000	\$-1,243	\$-263	\$-359	Undesignated
6	5018 Housing Sr. Pastor	\$-37,500	\$-15,896	\$-13,610	\$-3,125	Undesignated
7	5019 Disability & Life	\$-1,425	\$-594	\$-532	\$-119	Undesignated
8	5020 Pastoral Search Expense	\$0	\$0	\$-200	\$0	Undesignated
9	5042 FICA Music	\$-3,786	\$-1,483	\$-1,393	\$-314	Undesignated
10	5043 Wages Music	\$-49,502	\$-19,382	\$-18,204	\$-4,105	Undesignated
11	5044 Continuing Education	\$-1,000	\$0	\$0	\$0	Tercentenary Fund
12	6005 Communion	\$-200	\$0	\$-76	\$0	Undesignated
13	6015 Honorarim (Pulpit Organ)	\$-700	\$-250	\$0	\$-250	Undesignated
14	6016 Organ Repair	\$-5,000	\$0	\$-542	\$0	Undesignated

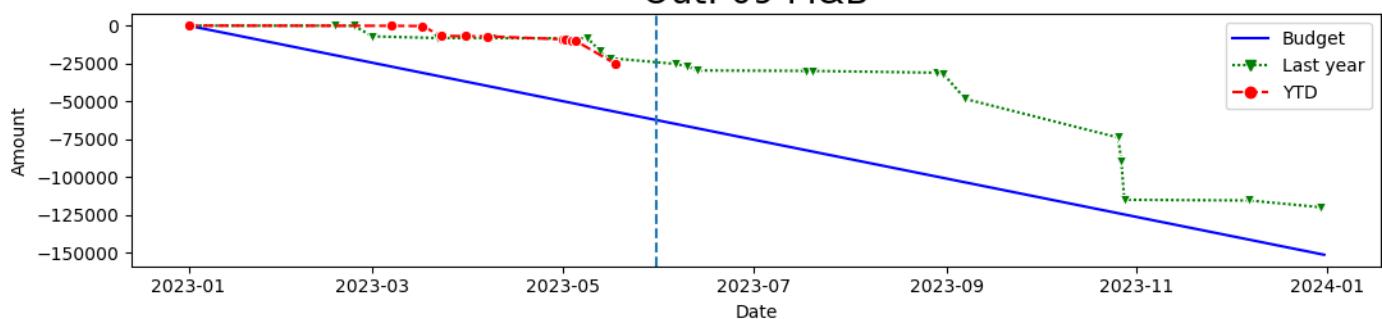
	Account	Budget	YTD	Last YTD	Current Month	SourceOfFunds
15	6020 Instrument Maintenance	\$-3,600	\$-571	\$-385	\$0	Undesignated
16	6025 Misc Music Expense	\$-200	\$0	\$-205	\$0	Undesignated
17	6030 Misc Worship Expense	\$-200	\$-87	\$-233	\$-87	Undesignated
18	6035 Music and Rights	\$-1,000	\$-307	\$-619	\$-81	Undesignated
19	6036 Choir Robes	\$-200	\$0	\$0	\$0	Undesignated
20	6040 Childrens Choir	\$-200	\$0	\$0	\$0	Undesignated
21	6045 Handbells	\$-200	\$0	\$0	\$0	Undesignated
22	6050 Musicians	\$-2,400	\$-1,200	\$-1,275	\$-100	Undesignated
23	6065 Special Worship	\$-300	\$-288	\$-84	\$0	Undesignated
24	6066 Orff Program	\$-200	\$0	\$0	\$0	Undesignated
25	6070 Ushers	\$-100	\$0	\$0	\$0	Undesignated
26	6075 Vespers	\$-9,000	\$-2,573	\$-3,500	\$-700	Undesignated
27	6076 Flowers expenses	\$-1,100	\$-469	\$-2,080	\$-80	Undesignated
28	6077 Audio sound expenses	\$-5,000	\$-4,045	\$-6,128	\$0	Tercentenary Fund
29	6078 Audio Sound /Video Streeming expenses	\$-13,000	\$-9,171	\$0	\$-8,726	Undesignated
	Account	Budget	YTD	Last YTD	Current Month	SourceOfFunds
30	6079 Micast Cabaret (new)	\$-3,000	\$0	\$0	\$0	Tercentenary Fund
31	6080 Art Series (new)	\$-1,500	\$0	\$0	\$0	Tercentenary Fund
32	6081 Art Display Expence (new)	\$-200	\$0	\$0	\$0	Undesignated
33	6082 Candle,Oil,Wreth Exp. (new)	\$-1,300	\$0	\$0	\$0	Undesignated
34	6083 Vesting for Sanctuary(new)	\$-2,000	\$-334	\$0	\$0	Undesignated
35	6084 Chancel Guild expenses/Cook Trust	\$-910	\$0	\$0	\$0	Cook Trust

Out: 08 Youth Ed



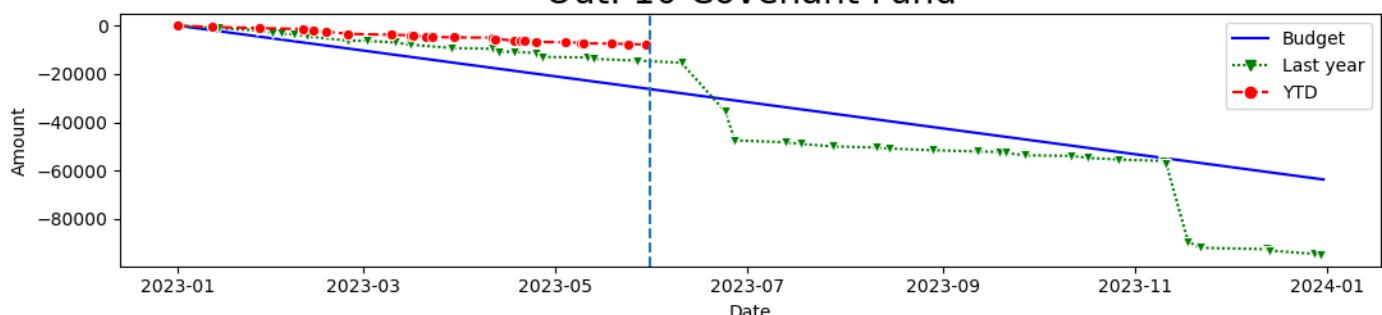
	Account	Budget	YTD	Last YTD	Current Month	SourceOfFunds
0	5072 FICA Youth	\$-3,596	\$-1,498	\$-534	\$-300	Undesignated
1	5073 Wages Youth	\$-47,000	\$-19,583	\$-6,974	\$-3,917	Undesignated
2	5075 Retirement Youth(new)	\$-1,880	\$-1,054	\$0	\$-157	Undesignated
3	5080 Continuing Education	\$-1,000	\$0	\$0	\$0	Tercentenary Fund
4	6110 Confirmation/Communion	\$-200	\$0	\$0	\$0	Undesignated
5	6115 Curriculum Church School	\$-250	\$0	\$-76	\$0	Undesignated
6	6120 Family Programming	\$-1,300	\$-463	\$-98	\$-311	Undesignated
7	6121 Camp Fowler scholarships (new)	\$-3,000	\$0	\$0	\$0	Tercentenary Fund
8	6124 Junior and Senior Youth	\$-1,400	\$-397	\$0	\$-292	Undesignated
9	6126 Misc. Education Expense	\$-200	\$0	\$0	\$0	Undesignated
10	6130 Recognition/Development	\$-300	\$-90	\$0	\$-90	Undesignated
11	6135 Senior High Mission Trip	\$-3,500	\$-1,158	\$0	\$2,000	Undesignated
12	6145 Special Youth Service	\$-150	\$-161	\$0	\$-161	Undesignated
13	6150 Food, Church School	\$-200	\$-101	\$0	\$-62	Undesignated
14	6155 Supplies, Church School	\$-300	\$-30	\$0	\$0	Undesignated
	Account	Budget	YTD	Last YTD	Current Month	SourceOfFunds
15	6160 Supplies Kinderwyk	\$-200	\$-43	\$0	\$0	Undesignated
16	6165 Vacation Bible School	\$-800	\$-250	\$0	\$-250	Undesignated

Out: 09 M&B



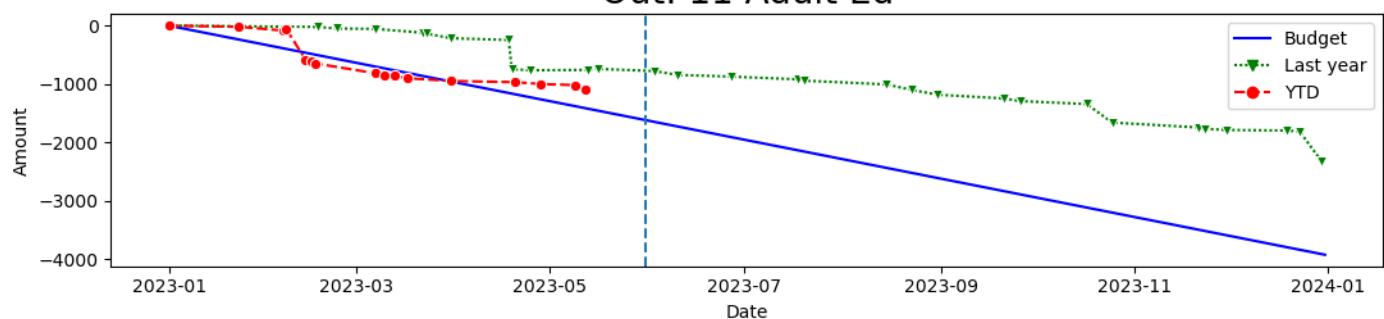
	Account	Budget	YTD	Last YTD	Current Month	SourceOfFunds
0	6303 Undesignated and Emergency	\$-10,000	\$-2,183	\$0	\$-2,000	Covenant Fund
1	6305 Education (M&B)	\$-14,400	\$0	\$-150	\$0	Covenant Fund
2	6310 Local Concerns	\$-44,800	\$0	\$-11,063	\$0	Covenant Fund
3	6315 National Overseas	\$-20,000	\$-10,262	\$-3,500	\$-10,262	Covenant Fund
4	6319 Minister Discretionary (Sr Pastor)	\$-1,600	\$-926	\$-170	\$-733	Covenant Fund
5	6322 Ministers Discretionary (Assoc. Pastor)	\$-1,600	\$-345	\$-54	\$-170	Covenant Fund
6	6323 Albany Synod Programs	\$-7,200	\$0	\$0	\$0	Covenant Fund
7	6324 Camp Fowler support (M&B)	\$-7,200	\$0	\$-6,500	\$0	Covenant Fund
8	6325 Special Offerings	\$-10,000	\$-10,262	\$0	\$-10,262	Special Offerings
9	6326 UP Mission	\$-34,600	\$-6,500	\$0	\$0	UP Mission Fund

Out: 10 Covenant Fund



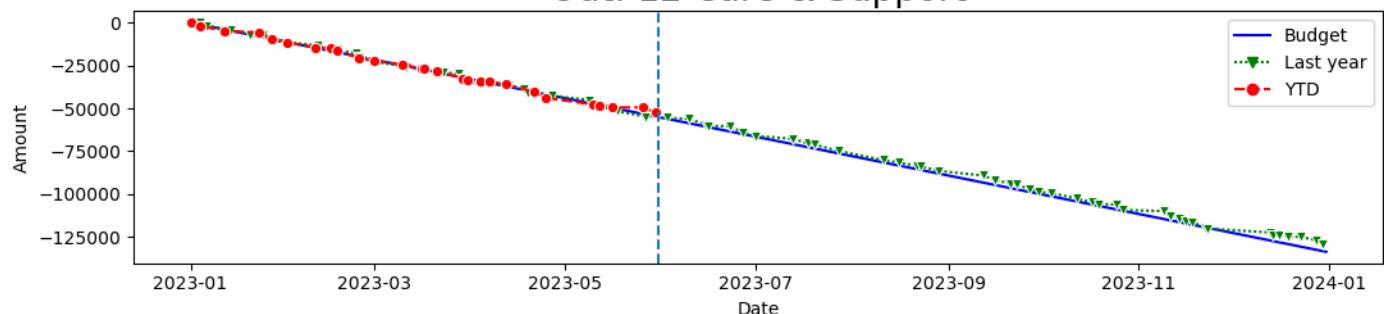
	Account	Budget	YTD	Last YTD	Current Month	SourceOfFunds
0	6350 Other Covenant Programs	\$-42,120	\$0	\$0	\$0	Covenant Fund
1	6356 Lunn Office	\$-200	\$0	\$0	\$0	Covenant Fund
2	6366 Wednesday Lunch	\$-8,000	\$-3,540	\$-3,729	\$-593	Covenant Fund
3	6367 Mission & Volunteer Expense	\$-200	\$0	\$0	\$0	Covenant Fund
4	6368 Kitchen supplies(new)	\$-1,000	\$-257	\$0	\$0	Covenant Fund
5	6369 To Go Containers (new)	\$-500	\$-142	\$0	\$0	Covenant Fund
6	6373 Wages Lunch Coordinator	\$-11,600	\$-3,842	\$-10,010	\$-432	Covenant Fund
7	6374 FICA Lunch Coordinator	\$-100	\$-42	\$-766	\$0	Covenant Fund

Out: 11 Adult Ed



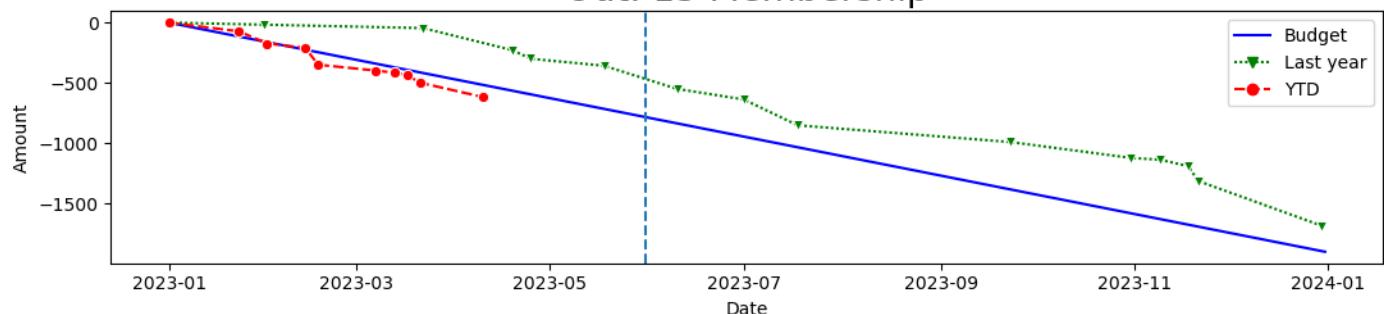
	Account	Budget	YTD	Last YTD	Current Month	SourceOfFunds
0	6404 Period./Books/Newsp.for ass. pastor	\$-1,000	\$-742	\$0	\$-85	Undesignated
1	6405 Library Books	\$-450	\$-136	\$-121	\$0	Undesignated
2	6410 Devotional Literature/Small groups Litera...	\$-225	\$-57	\$-45	\$-19	Undesignated
3	6420 Guest Speakers and Adult Forum	\$-180	\$0	\$0	\$0	Undesignated
4	6430 Lenten Programming	\$-450	\$0	\$-500	\$0	Undesignated
5	6435 Library Periodicals & Fees	\$-180	\$0	\$0	\$0	Undesignated
6	6440 Resources (Adult Ed.)	\$-180	\$0	\$0	\$0	Undesignated
7	6445 Adult Retreats and Workshops	\$-900	\$0	\$0	\$0	Undesignated
8	6450 Small Groups	\$-180	\$0	\$-75	\$0	Undesignated
9	6460 Library Supplies & Equipment	\$-180	\$-229	\$0	\$-60	Undesignated

Out: 12 Care & Support



	Account	Budget	YTD	Last YTD	Current Month	SourceOfFunds
0	5051 Continuing Ed (Assoc Pastor)	\$-1,560	\$-645	\$-401	\$0	Tercentenary Fund
1	5053 Wages (Assoc Pastor)	\$-51,753	\$-21,149	\$-20,965	\$-4,313	Undesignated
2	5054 Medical (Assoc Pastor)	\$-22,326	\$-10,549	\$-11,583	\$0	Undesignated
3	5055 Retirement (Assoc Pastor)	\$-10,146	\$-4,130	\$-3,252	\$-846	Undesignated
4	5056 Social Security Offset (Assoc Pastor)	\$-5,237	\$-2,140	\$-2,086	\$-436	Undesignated
5	5057 Business & Auto (Assoc Pastor)	\$-3,800	\$-604	\$-1,004	\$-263	Undesignated
6	5058 Housing Expense (Assoc Pastor)	\$-33,760	\$-13,796	\$-13,526	\$-2,813	Undesignated
7	5059 Disability/Life (Assoc Pastor)	\$-3,500	\$0	\$-2,321	\$0	Undesignated
8	6505 Honorariums	\$-500	\$0	\$-55	\$0	Undesignated
9	6515 Resources Grief Booklets	\$-200	\$0	\$-238	\$0	Undesignated
10	6520 Care & Support Materials	\$-300	\$-200	\$0	\$-20	Undesignated
11	6521 Prayer Shawl	\$-200	\$0	\$0	\$0	Undesignated
12	6522 Flowers Support & Care	\$-300	\$0	\$0	\$0	Undesignated

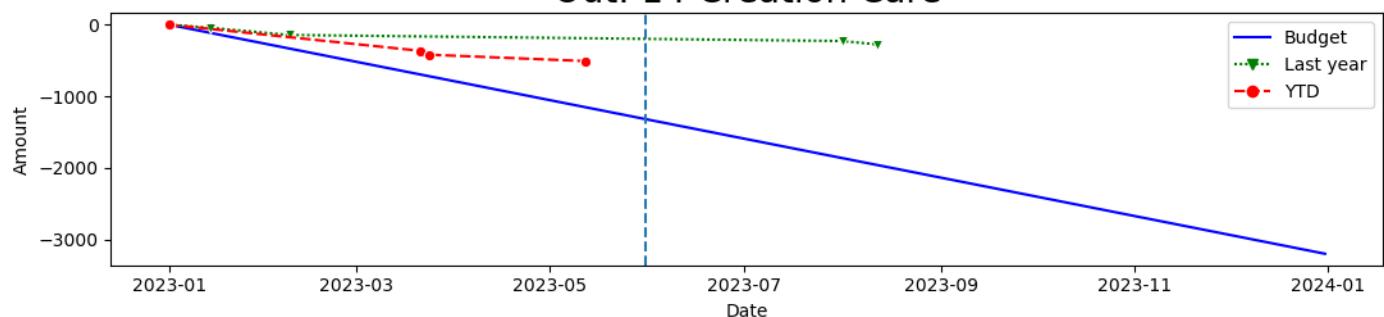
Out: 13 Membership



	Account	Budget	YTD	Last YTD	Current Month	SourceOfFunds
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0	6605 Churchwide Social Events	\$-1,300	\$-458	\$-191	\$0	Undesignated
1	6610 Coffee Hour	\$-300	\$-160	\$-95	\$0	Undesignated
2	6620 Supplies Hospitality	\$-150	\$0	\$-71	\$0	Undesignated
3	6705 Membership Committee	\$-150	\$0	\$0	\$0	Undesignated

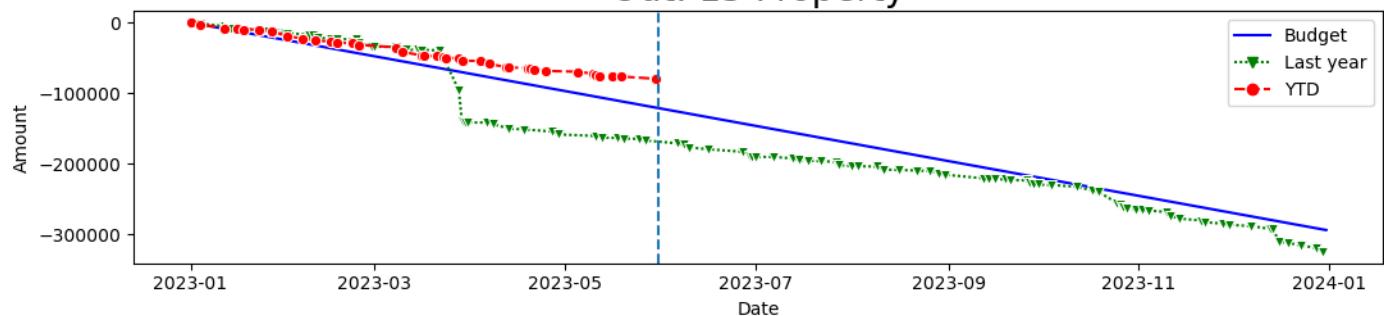
Out: 14 Creation Care



	Account	Budget	YTD	Last YTD	Current Month	SourceOfFunds
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0	6806 Composting	\$-1,500	\$-378	\$0	\$-13	Undesignated
1	6807 Supplies	\$-500	\$-131	\$-44	\$-76	Undesignated
2	6808 Recycled Paper	\$-500	\$0	\$0	\$0	Undesignated
3	6809 Media	\$-700	\$0	\$-100	\$0	Undesignated

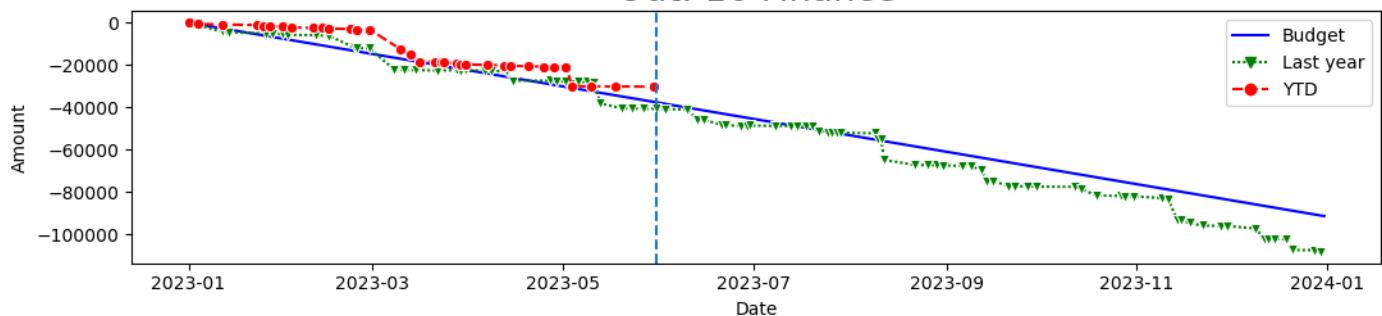
Out: 15 Property



	Account	Budget	YTD	Last YTD	Current Month	SourceOfFunds
0	5032 FICA Maintenance	\$-7,449	\$-2,546	\$-2,763	\$-405	Undesignated
1	5033 Wages Maintenance	\$-93,167	\$-34,173	\$-36,406	\$-5,951	Undesignated
2	5034 Medical Maintenance	\$-11,000	\$-6,578	\$-6,054	\$0	Undesignated
3	5035 Retirement Maintenance	\$-3,895	\$-1,393	\$-726	\$-212	Undesignated
4	5036 Continuing Education	\$-500	\$0	\$0	\$0	Tercentenary Fund
5	7001 Custodian Fee/Other serv. fee(new)	\$-2,000	\$-250	\$0	\$0	Undesignated
6	7010 Electricity 10N Church	\$-122	\$-181	\$-86	\$-40	Undesignated
7	7015 Electricity 12N Church	\$-3,660	\$-3,544	\$-4,137	\$-488	Undesignated
8	7020 Electricity 8N Church	\$-122	\$-3,247	\$-1,549	\$-562	Undesignated
9	7025 Electricity Parking Lot	\$-610	\$-299	\$-219	\$-70	Undesignated
10	7030 Energy Improvements	\$-500	\$-486	\$0	\$0	Undesignated
11	7035 Equipment (Maint.)	\$-1,000	\$-839	\$-23	\$-338	Undesignated
12	7040 Fuel 10N Church	\$-4,545	\$-2,000	\$-1,406	\$-225	Undesignated
13	7045 Fuel 12N Church	\$-12,996	\$-3,328	\$-2,076	\$-353	Undesignated
14	7050 Fuel 8N Church	\$-16,819	\$-8,619	\$-6,022	\$-1,032	Undesignated

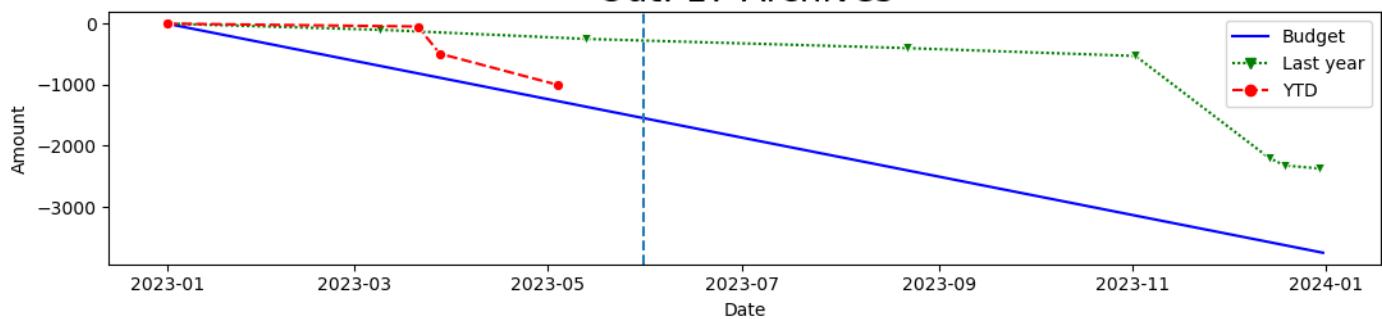
	Account	Budget	YTD	Last YTD	Current Month	SourceOfFunds
15	7051 Solar 10 N Church	\$-671	\$0	\$-50	\$0	Undesignated
16	7052 Solar 12N Church	\$-7,320	\$0	\$-545	\$0	Undesignated
17	7053 Solar 8N Church	\$-11,346	\$0	\$-36	\$0	Undesignated
18	7054 Solar Parking Lot	\$-610	\$0	\$-35	\$0	Undesignated
19	7055 Grounds Upkeep	\$-1,400	\$-500	\$0	\$0	Undesignated
20	7070 Misc Grounds Supplies	\$-1,000	\$0	\$0	\$0	Undesignated
21	7075 Regular Services	\$-12,000	\$-3,731	\$-4,276	\$-375	Undesignated
22	7080 Repairs/Maint 10N Church	\$-26,300	\$-485	\$-5,210	\$0	Undesignated
23	7085 Repairs/Maint 12N Church	\$-8,000	\$-1,124	\$-332	\$0	Undesignated
24	7090 Repairs/Maint 8N Church	\$-30,900	\$-999	\$-94,089	\$0	Undesignated
25	7095 Security	\$-2,200	\$-1,120	\$-603	\$0	Undesignated
26	7100 Supplies/Cleaning	\$-3,500	\$-245	\$-1,708	\$-42	Undesignated
27	7105 Supplies/Food (Maint.)	\$-2,500	\$-34	\$-231	\$0	Undesignated
28	7110 Supplies/Materials (Maint.)	\$-2,500	\$-1,525	\$-382	\$-17	Undesignated
29	7115 Taxes & Water	\$-3,800	\$-2,316	\$-1,674	\$0	Undesignated
	Account	Budget	YTD	Last YTD	Current Month	SourceOfFunds
30	7120 Operational Maintenance	\$-1,000	\$-70	\$-9	\$-55	Undesignated
31	7121 Building Expense (unanticipated repairs)	\$-20,000	\$0	\$0	\$0	Undesignated
32	7122 Vale Cemetery upkeep(new)	\$-500	\$0	\$0	\$0	Undesignated

Out: 16 Finance



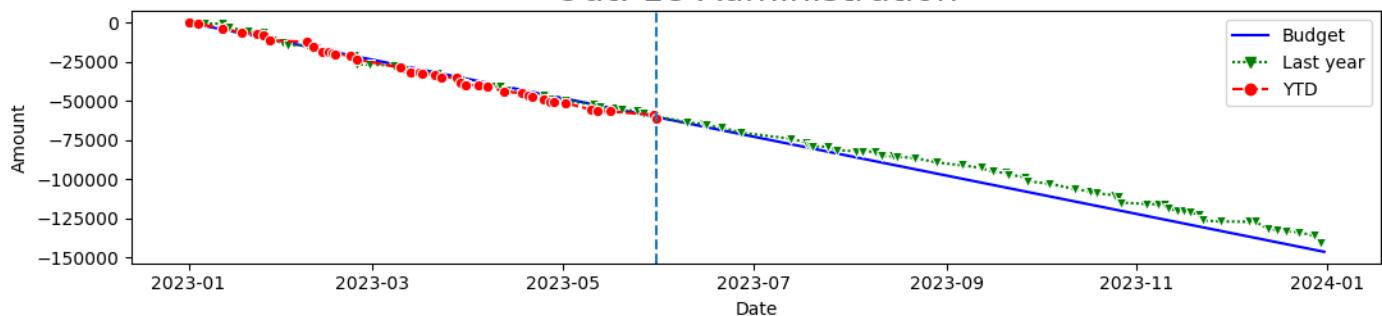
	Account	Budget	YTD	Last YTD	Current Month	SourceOfFunds
0	8005 Audit and Consulting	\$-9,000	\$0	\$0	\$0	Undesignated
1	8010 Classis Assessments	\$-37,000	\$-18,200	\$-19,928	\$-9,100	Undesignated
2	8015 Insurance	\$-33,000	\$-5,654	\$-16,326	\$0	Undesignated
3	8020 Misc Finance	\$-1,500	\$0	\$-160	\$0	Undesignated
4	8022 Finance Charge Online Giving	\$-1,000	\$-385	\$-297	\$-42	Undesignated
5	8025 NYS Unemployment Insurance	\$-4,405	\$-3,075	\$-1,866	\$-201	Undesignated
6	8030 Offering Envelopes	\$-250	\$-255	\$0	\$0	Undesignated
7	8035 Payroll Processing	\$-5,000	\$-2,680	\$-2,172	\$-116	Undesignated
8	8040 Stewardship	\$-200	\$0	\$0	\$0	Undesignated

Out: 17 Archives



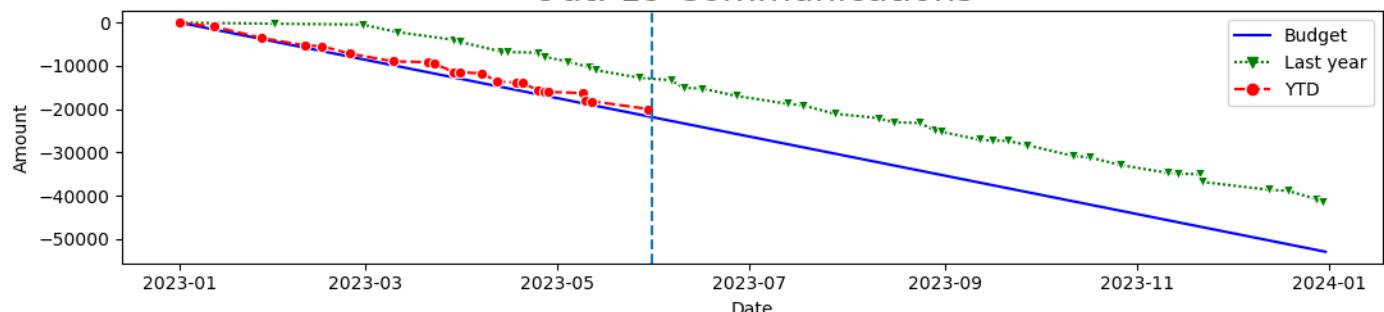
	Account	Budget	YTD	Last YTD	Current Month	SourceOfFunds
0	8110 Archives & Restoration	\$-2,000	\$-200	\$0	\$-200	Undesignated
1	8111 Four Chaplains(6 people)	\$-1,500	\$-754	\$0	\$0	Tercentenary Fund
2	8125 Supplies Archives	\$-250	\$-47	\$-300	\$0	Undesignated

Out: 18 Administration



	Account	Budget	YTD	Last YTD	Current Month	SourceOfFunds
0	5002 FICA Administration	\$-5,020	\$-2,205	\$-2,574	\$-433	Undesignated
1	5003 Wages Administration	\$-65,600	\$-28,818	\$-34,421	\$-5,662	Undesignated
2	5004 Retirement Administration	\$-2,080	\$-1,520	\$-667	\$-312	Undesignated
3	5005 Medical Administration	\$-11,000	\$-6,123	\$-4,989	\$0	Undesignated
4	5006 Continuing Education	\$-1,000	\$0	\$0	\$0	Tercentenary Fund
5	9005 Computer Maint/Repair/Internet	\$-3,500	\$-805	\$-890	\$0	Undesignated
6	9007 Audio Visual Contract Services	\$-27,000	\$-8,950	\$-6,350	\$-2,950	Undesignated
7	9010 Consistory Expense	\$-500	\$-259	\$0	\$0	Undesignated
8	9015 Copier/Cannon rent./Maint.	\$-9,000	\$-3,689	\$-4,383	\$-717	Undesignated
9	9020 Equipment	\$-4,000	\$-2,695	\$-1,510	\$0	Undesignated
10	9025 Office Supplies	\$-3,000	\$-878	\$-498	\$0	Undesignated
11	9030 Other Admin Expense	\$-1,500	\$-391	\$-100	\$0	Undesignated
12	9035 Paper	\$-1,000	\$-48	\$-90	\$0	Undesignated
13	9040 Postage	\$-2,800	\$-893	\$-1,400	\$-7	Undesignated
14	9045 Printing	\$-1,600	\$-361	\$0	\$0	Undesignated
	Account	Budget	YTD	Last YTD	Current Month	SourceOfFunds
15	9055 Staff Searches	\$-500	\$0	\$-344	\$0	Undesignated
16	9060 Telephone & Internet	\$-4,200	\$-1,128	\$-833	\$0	Undesignated
17	9061 Contract Services/Zoom/Google...	\$-3,000	\$-2,081	\$-876	\$-107	Undesignated

Out: 19 Communications



	Account	Budget	YTD	Last YTD	Current Month	SourceOfFunds
0	9111 Advertising	\$-500	\$-475	\$-450	\$-250	Undesignated
1	9112 Website	\$-1,000	\$-65	\$-729	\$-22	Undesignated
2	9113 Communication Technology	\$-1,000	\$-253	\$0	\$0	Undesignated
3	9114 Volunteer Needs	\$-500	\$-160	\$0	\$-36	Undesignated
4	9115 Paper	\$-2,000	\$-221	\$-326	\$0	Undesignated
5	9116 Supplies (new)	\$-500	\$-221	\$0	\$0	Undesignated
6	9121 Wages Communication Specialist	\$-41,600	\$-17,330	\$-9,996	\$-3,467	Undesignated
7	9122 FICA Communication Specialist	\$-3,182	\$-1,326	\$-765	\$-265	Undesignated
8	9123 Retirement Communication Speicalist	\$-1,664	\$0	\$-531	\$0	Undesignated
9	9125 Continuing Education	\$-1,000	\$0	\$0	\$0	Tercentenary Fund