

**PARK AVENUE CONGREGATIONAL CHURCH - Arlington MA**  
**Treasurer's Report as of October 2018 for General Fund**

**Saturday, November 3, 2018**

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Account #	Account Name	Period Activity	Previous YTD	YTD Balance	Annual Budget
<b><i>Income</i></b>					
4.001.001.000	Pledges	7,260.00	122,296.00	130,669.00	163,000.00
4.001.001.003	Prior Year Payment	0.00	495.00	1,250.00	500.00
4.001.002.000	Gift	775.00	14,170.00	18,126.00	17,000.00
4.001.003.000	Loose Collection	84.00	2,176.64	3,486.40	3,000.00
4.001.004.000	Church School	0.00	123.52	87.00	150.00
4.001.005.000	Initial Payment & Assoc. Dues	0.00	510.32	415.75	1,000.00
	<b>Plate collection</b>	<b>\$8,119.00</b>	<b>\$139,771.48</b>	<b>\$154,034.15</b>	<b>\$184,650.00</b>
4.001.007.001	Christmas Envelope	0.00	20.00	0.00	3,000.00
4.001.007.003	Easter Envelope	0.00	1,760.00	1,750.00	2,000.00
4.001.007.004	Thanksgiving Envelope	0.00	0.00	0.00	
	<b>Special envelopes</b>	<b>\$0.00</b>	<b>\$1,780.00</b>	<b>\$1,750.00</b>	<b>\$5,000.00</b>
4.002.000.000	A Place to Grow Income	0.00	63,036.25	61,820.36	79,500.00
4.002.003.000	Royal Scottish Dance Team Income	0.00	0.00	0.00	
4.002.004.000	Country Dance Society Income	0.00	5,270.00	5,137.50	5,200.00
4.002.007.000	Folk Arts Center Income	1,207.50	6,563.00	6,667.50	8,500.00
4.002.010.000	Philharmonic Society of Arlington Income	1,395.00	3,840.00	3,735.00	3,800.00
4.002.015.000	Vox Lucens/Jay Lane Income	150.00	1,458.75	1,652.50	1,800.00
4.002.020.000	Miscellaneous Rental Income	140.00	3,270.00	3,410.00	4,000.00
	<b>Facility use</b>	<b>\$2,892.50</b>	<b>\$83,438.00</b>	<b>\$82,422.86</b>	<b>\$102,800.00</b>
4.004.002.000	UCF Moderate Balanced Fund	0.00	2,489.55	1,524.02	3,200.00
	<b>Dividends</b>	<b>\$0.00</b>	<b>\$2,489.55</b>	<b>\$1,524.02</b>	<b>\$3,200.00</b>
4.005.001.000	Holiday Fair Income	0.00	190.00	201.00	7,500.00
4.005.004.000	Rummage Sale Income	0.00	3,487.33	4,908.07	3,500.00
4.005.005.000	Other Fundraising Income	0.00	900.14	487.50	2,500.00
	<b>Special activities</b>	<b>\$0.00</b>	<b>\$4,577.47</b>	<b>\$5,596.57</b>	<b>\$13,500.00</b>
4.006.000.000	Misc Income	60.00	565.15	1,490.95	500.00
	<b>Misc income</b>	<b>\$60.00</b>	<b>\$565.15</b>	<b>\$1,490.95</b>	<b>\$500.00</b>
	<b>Total Income</b>	<b>\$11,071.50</b>	<b>\$232,621.65</b>	<b>\$246,818.55</b>	<b>\$309,650.00</b>
<b><i>Expense</i></b>					
5.001.001.001	Pastor's Salary	1,879.38	44,817.15	40,344.42	48,864.00
5.001.001.002	Pastor's FICA Reimbursement	223.82	5,015.56	3,804.94	5,818.00
	<b>Cash Compensation</b>	<b>\$2,103.20</b>	<b>\$49,832.71</b>	<b>\$44,149.36</b>	<b>\$54,682.00</b>
5.001.002.001	Pastor's Annuity	2,642.50	9,094.36	10,570.00	10,649.00
5.001.002.003	Pastor's Health Insurance	3,065.25	10,124.75	12,261.00	12,000.00
5.001.002.004	Life and Disability Insurance	283.13	0.00	1,132.52	1,135.00

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Account #	Account Name	Period Activity	Previous YTD	YTD Balance	Annual Budget
5.001.002.005	Pastor's FSA expense	0.00	0.00	0.00	144.00
	<b>Fringe Benefits</b>	<b>\$5,990.88</b>	<b>\$19,219.11</b>	<b>\$23,963.52</b>	<b>\$23,928.00</b>
5.001.003.001	Pastor's Auto Allowance	0.00	1,458.49	0.00	2,000.00
	<b>Allowances</b>	<b>\$0.00</b>	<b>\$1,458.49</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
5.001.003.002	Pastor's Furnishings	0.00	0.00	0.00	
5.001.003.003	Pastor's Books/Cont Ed Expense	0.00	2,300.00	206.07	1,500.00
5.001.003.005	Parsonage Basic Telephone	0.00	0.00	0.00	
	<b>Reimbursements</b>	<b>\$0.00</b>	<b>\$2,300.00</b>	<b>\$206.07</b>	<b>\$1,500.00</b>
5.001.003.007	Home Equity/Compensation	750.00	3,625.00	7,500.00	9,000.00
5.001.004.000	Sabbatical Fund Contribution	0.00	0.00	0.00	0.00
5.001.004.020	Parental Leave Fund Contribution	333.33	0.00	3,333.34	4,000.00
5.001.004.050	Additional Pastor Related Expenses	0.00	3,918.60	0.00	
5.001.004.070	Pastoral Discretionary Expenses	5.99	306.94	269.43	350.00
5.001.004.080	Pulpit Supply	200.00	800.00	600.00	800.00
	<b>Other Pastor Expenses</b>	<b>\$1,289.32</b>	<b>\$8,650.54</b>	<b>\$11,702.77</b>	<b>\$14,150.00</b>
5.001.004.100	Parsonage Oil	0.00	1,639.83	990.78	2,400.00
5.001.004.300	Parsonage Water/Sewer	52.55	241.58	168.74	600.00
5.001.004.400	Parsonage Maintenance	0.00	390.00	377.00	2,000.00
5.001.004.500	Parsonage Electric	63.14	636.84	734.21	800.00
5.001.004.600	Parsonage Grounds	0.00	2,290.00	208.00	0.00
	<b>Parsonage</b>	<b>\$115.69</b>	<b>\$5,198.25</b>	<b>\$2,478.73</b>	<b>\$5,800.00</b>
	<b>Total Pastoral Services</b>	<b>\$9,499.09</b>	<b>\$86,659.10</b>	<b>\$82,500.45</b>	<b>\$102,060.00</b>
5.001.005.001	Organist Compensation	713.82	15,396.04	14,990.22	18,559.00
5.001.005.002	Organist FICA	54.60	1,177.79	1,146.75	1,420.00
	<b>Organist Compensation</b>	<b>\$768.42</b>	<b>\$16,573.83</b>	<b>\$16,136.97</b>	<b>\$19,979.00</b>
5.002.001.000	Christian Education	0.00	1,971.64	1,573.10	3,300.00
	<b>Christian Education</b>	<b>\$0.00</b>	<b>\$1,971.64</b>	<b>\$1,573.10</b>	<b>\$3,300.00</b>
5.002.002.001	Education Dir. Salary	706.15	15,230.60	14,829.15	18,360.00
5.002.002.002	Education Dir. FICA	54.02	1,118.96	1,134.43	1,357.00
	<b>CE Director Compensation</b>	<b>\$760.17</b>	<b>\$16,349.56</b>	<b>\$15,963.58</b>	<b>\$19,717.00</b>
	<b>Total Christian Education</b>	<b>\$760.17</b>	<b>\$18,321.20</b>	<b>\$17,536.68</b>	<b>\$23,017.00</b>
5.002.002.004	Youth Choir Dir Comp	196.15	4,245.31	4,119.15	5,115.00
5.002.002.005	Youth Choir Dir FICA	15.01	355.11	315.12	422.00
	<b>Youth Choir Director</b>	<b>\$211.16</b>	<b>\$4,600.42</b>	<b>\$4,434.27</b>	<b>\$5,537.00</b>
5.003.002.000	Interchurch	0.00	0.00	0.00	500.00
5.003.003.000	Association Dues	0.00	4,687.20	4,700.92	4,800.00

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Account #	Account Name	Period Activity	Previous YTD	YTD Balance	Annual Budget
5.003.004.000	Outreach Fund Contribution	1,666.66	13,333.34	16,666.68	20,000.00
	<b>Total Outreach</b>	<b>\$1,666.66</b>	<b>\$18,020.54</b>	<b>\$21,367.60</b>	<b>\$25,300.00</b>
5.004.001.001	Oil	0.00	8,289.54	13,286.89	14,000.00
5.004.001.002	Gas	0.00	304.73	304.40	400.00
5.004.001.003	Electric	570.50	4,985.31	6,082.12	6,000.00
5.004.001.004	Telephone	0.00	1,544.53	1,627.44	2,000.00
5.004.001.005	Water/Sewer	728.58	1,924.32	2,100.63	2,000.00
	<b>Utilities</b>	<b>\$1,299.08</b>	<b>\$17,048.43</b>	<b>\$23,401.48</b>	<b>\$24,400.00</b>
5.004.002.001	Property/Liability Insurance	0.00	7,485.00	9,339.00	8,000.00
5.004.002.002	Workers Comp. Insurance	0.00	1,480.00	1,558.00	2,400.00
	<b>Insurance</b>	<b>\$0.00</b>	<b>\$8,965.00</b>	<b>\$10,897.00</b>	<b>\$10,400.00</b>
5.004.003.000	Church Maintenance	479.00	3,788.31	12,952.09	5,000.00
5.004.003.004	Church Grounds	0.00	5,730.00	2,650.00	7,000.00
5.004.003.006	Custodial Supplies	0.00	1,461.55	4,386.67	2,200.00
	<b>Property Committee</b>	<b>\$479.00</b>	<b>\$10,979.86</b>	<b>\$19,988.76</b>	<b>\$14,200.00</b>
5.004.004.003	Custodial Service	2,820.00	28,200.00	25,380.00	34,517.00
	<b>Custodian/Custodial Services</b>	<b>\$2,820.00</b>	<b>\$28,200.00</b>	<b>\$25,380.00</b>	<b>\$34,517.00</b>
5.004.003.100	Emergency Property Fund Contribution	166.66	0.00	1,666.68	2,000.00
	<b>Total Facilities Expenses</b>	<b>\$4,764.74</b>	<b>\$65,193.29</b>	<b>\$81,333.92</b>	<b>\$85,517.00</b>
5.008.001.000	Office Expense	216.51	5,002.34	6,855.13	7,000.00
5.008.001.010	Social Media / Communications	0.00	0.00	0.00	2,500.00
	<b>Office</b>	<b>\$216.51</b>	<b>\$5,002.34</b>	<b>\$6,855.13</b>	<b>\$9,500.00</b>
5.008.002.001	Office Personnel Compensation	1,008.00	14,859.00	20,386.00	27,000.00
5.008.002.002	Office Personnel FICA	77.11	1,136.71	1,559.53	2,065.00
	<b>Office Personnel</b>	<b>\$1,085.11</b>	<b>\$15,995.71</b>	<b>\$21,945.53</b>	<b>\$29,065.00</b>
5.009.003.000	Membership	0.00	391.67	70.00	500.00
5.009.003.050	Worship	0.00	60.00	334.59	400.00
5.009.003.100	Music	195.00	4,403.25	5,265.00	6,550.00
5.009.004.001	Bank Service Charges	0.00	0.00	17.82	90.00
5.009.004.009	Payroll Services	75.95	1,594.70	1,831.58	2,200.00
5.009.010.001	Additional Property & Search Expenses	0.00	4,500.00	0.00	
	<b>Other Expenses</b>	<b>\$270.95</b>	<b>\$10,949.62</b>	<b>\$7,518.99</b>	<b>\$9,740.00</b>
	<b>Total Institutional Support</b>	<b>\$6,337.31</b>	<b>\$97,140.96</b>	<b>\$117,653.57</b>	<b>\$133,822.00</b>
	<b>Total Expense</b>	<b>\$19,242.81</b>	<b>\$241,316.05</b>	<b>\$259,629.54</b>	<b>\$309,715.00</b>
<b>Difference</b>		<b><u>(\$8,171.31)</u></b>	<b><u>(\$8,694.40)</u></b>	<b><u>(\$12,810.99)</u></b>	<b><u>(\$65.00)</u></b>

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If the accounts in the subtotals have changed or if ledger and subsidiary account attributes have changed, Previous YTD totals may not represent a valid comparison.