

JANUARY 2024 - FINANCIAL MANAGER'S REPORT 1/31/2024

Fund/Account	Beg Balance	Income	Disbursements	Transfers	Ending Balance
Current	-28,764.80	37,117.00	74,545.81	44,000.00	-22,193.61
Benevolence					
Benevolence envelope	0.00	1,512.00	1,512.00		0.00
World Hunger	0.00	1,630.00	1,630.00	-	0.00
Organ Fund	4,797.00	170.00	0.00	-	4,967.00
Building Fund	102,248.14	2,143.50	0.00	-	104,391.64
Memorial/ Restricted/Scholarship Funds	24,128.49	925.00	105.99	-	24,947.50
Trust & Endowment	44,000.00	0.00	0.00	(44,000.00)	0.00
Youth Ministry Acct	5,133.80	356.30	255.77	-	5,234.33
Totals	151,542.63	43,853.80	78,049.57	0.00	117,346.86
Cemetery	36,468.67	0.00	3,690.65	-	32,778.02
Account totals	188,011.30	43,853.80	81,740.22	-	150,124.88

4 Sundays 3 Pays

Church Income

TCG Facility Use \$13,943.88

Disbursements

Bank fees/Vanco \$185.79
 Parsonage Maint. \$29.95 Monthly Maint. Fee
 Snow Removal \$3,320.00 2305.00 to be reimb by TCG
 Organ Service \$1,118.87
 Insurance \$10,268.12
 Morefield Service Contract \$5,161.84 5-year contract

Cemetery Income

Plot/Foundation sales \$0.00
 Grave openings \$0.00

Disbursements

Cemetery Utilities \$686.52
 Cemetery Maintenance \$182.50
 Cemetery Payroll/FICA \$1,221.63
 Cemetery Subs - Graves \$1,600.00
 Cemetery - Lawn Care \$0.00

Funds Due From Trustees thru Jan 2024

Poplar Church Cemetery \$ 50.00
 Youth Director Salary \$ 2,000.00
\$ 2,050.00