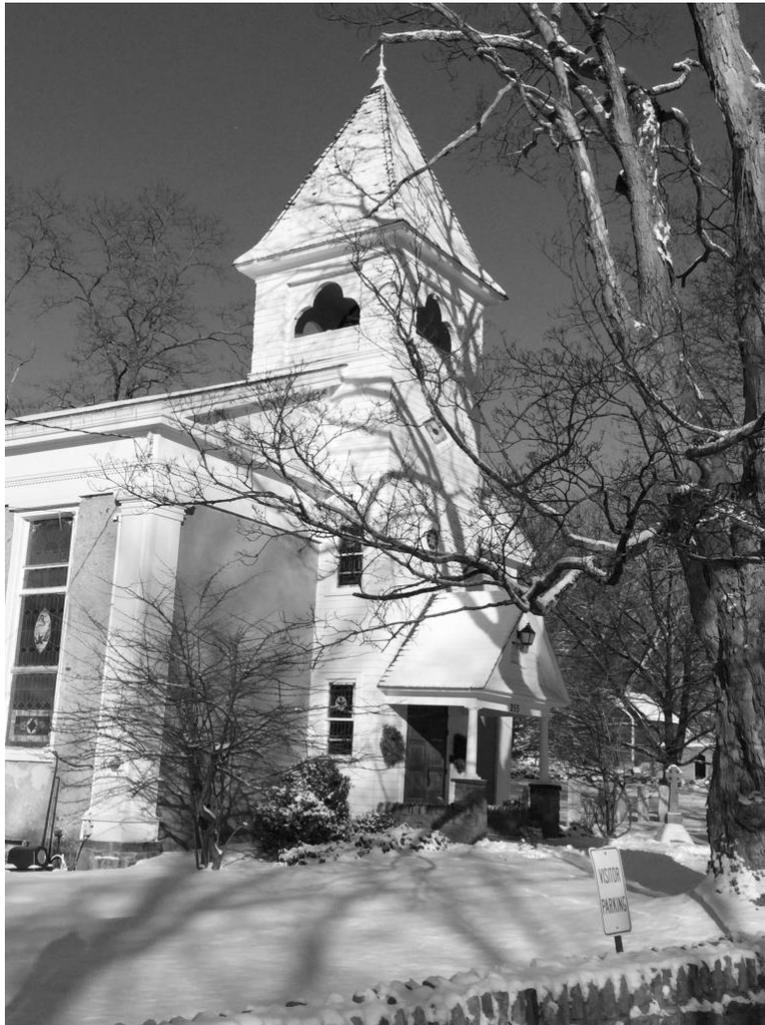


Fairmount Presbyterian Church

Est. 1747

Caring, Learning and Giving as a Family in Christ

2020 ANNUAL REPORT



247 Old Turnpike Road
Califon, NJ 07830
908-832-2154 (Voice) 908-832-2195
fpcoffice@gmail.com
fpctoday.org

2021 FAIRMOUNT PRESBYTERIAN CHURCH LEADERSHIP

The Church's ministry is a gift from Jesus Christ to the whole Church. Christ alone rules, calls, teaches, and uses the Church as he wills, exercising his authority by the ministry of women and men for the establishment and extension of God's new creation. Christ's ministry is the foundation and standard for all ministry, the pattern of the one who came "not to be served but to serve" (Matt. 20:28). ~ *Book of Order 2017-2019, G-2.0101*

Session, Corporation Officers, Committee Chairs



Moderator:	Interim Rev. Scott Foster
Clerk/Secretary:	John Kratch
President:	Steve Wilkinson
Treasurer:	David (Pete) Peterson
Financial Secretary:	George Morris
Finance Chair:	Stephen Wilkinson
Parish Life Chair:	Nancy Vaughn
Buildings/Grounds:	Michael Vaughn
Nominating:	Dave Loth



Class of 2021

**Emma Leigh
Cameron***

John Kratch*

Class of 2022

Sherry Cameron
Christian Ed

Nancy Parks
Worship

Class of 2023

**David (Pete)
Peterson**

Donna Rahmann
Personnel

Board of Deacons

Moderator: Kelly Brakewood

Class of 2021

Kelly Brakewood***
Linda Wilkinson*

Class of 2022

Susan Kratch
Nancy Myers

Class of 2023

Dawn Engel**
Joyce Martin
Carol Morris

*One-Year Term

**To be elected

***Term limit

To be Installed/Ordained



Committee

Nominating Committee

Committee Members

Carol Morris, Ruth Melchiorre, Nancy Parks, and Dave Loth

Describe your committee's unique ministry. (Think about it like this: What does your committee do that no other committee does?)

Our Committee is responsible for finding willing and capable persons to fill offices of Session and Deacons and financial review persons. And present such to the congregation for their approval or disapproval.

List specific ways this committee served the church and/or broader community in 2020.

We have found and presented candidates to the congregation.

What new things did this committee try in 2020?

We made oral pleas to the congregation during church service, We had not done that before. We made invitations to serve by e-mail. Scott Foster and Kelly Brakewood were of great help.

How was this committee challenged in 2020?

It is always a challenge to find people willing to serve. As our congregation shrinks, and as members have so many outside challenges it is hard for many to find the time to serve. However, as always, our congregation seems to rise to the occasion.



Committee

Clerk of Session

Committee Members

Clerk of Session: John Kratch

Describe your committee's unique ministry. (Think about it like this: What does your committee do that no other committee does?)

The responsibility of the role of Clerk of Session is to effectively communicate and work with Pastor, Church Administrator, Session and Deacons, to schedule meetings; to accurately record the minutes of Session, Congregational and Corporate meetings; to attend Presbytery Meetings; to communicate Presbytery action and news to the Fairmount Presbyterian Church community, and likewise, to work with Presbytery's Committee on Ministry. It is also the Clerk's responsibility to maintain the roles of the Church, and to complete annual reports required of Presbytery. During 2020, the Session was composed of six Ruling Elders, elected by the congregation. Pastors Katy Callum, James Scovell, and Scott Foster serving as Moderator of Session throughout 2020, opened all meetings with prayer, with Elders available for Opening Devotions, and closing prayer.

List specific ways this committee served the church and/or broader community in 2020.

Clerk of Session achieved prior goal of communicating information on a timely basis to Session, Deacons and members of FPC.

What new things did this committee try in 2020?

How was this committee challenged in 2020?

Clerk of Session's challenge during 2020 was the delay in the Presbytery Minutes Review and managing various tasks under Covid restrictions.

The following is a summary of membership activity for the years 2016 through 2020:

<u>MEMBERSHIP</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>
Beginning of Year	140	137	134	135	180
Additions	0	4*	4	5	3
Losses	(3)	(1)**	(1)*	(6)	(48)
Total	137	140	137	134	135*



Committee

Membership

Committee Members

Donna Rahmann, Elder; Pastor Scott Foster, George Morris, Joyce Martin, Elaine Cannon, Bill Mannion and Pete Peterson of Finance. (Members who relocated are Bill Mannion, Pastor Katy Callum, and Elaine Cannon.

Describe your committee's unique ministry. (Think about it like this: What does your committee do that no other committee does?)

This Committee is responsible for communicating with all of the congregation and friends of Fairmount Presbyterian Church. We attempt to conduct New Members' classes at least annually. We maintain relationships with friends of Fairmount in concert with the Deacons so that we don't duplicate efforts.

List specific ways this committee served the church and/or broader community in 2020.

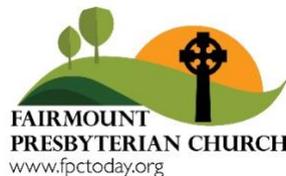
Although our committee was reduced by three members, and due to the COVID-19 restrictions, were unable to meet to plan New Members' classes and other events. However, we expanded to include new volunteers who joined in the Ecumenical Mission Group.

What new things did this committee try in 2020?

Late Fall of 2020, a few members joined an Ecumenical Mission Group in an effort to meet identifiable needs in the community. We began a monthly Soup Campaign. All donated soups were packed in pint sized containers, bagged and delivered. The campaign expanded to include some baked goods. Any donations over and above the amount of bags needed, were delivered to Loaves of Love Food Pantry in Lebanon, N.J. Our Group's collection of gift cards were well received. We continue to collect magazines and note cards which are delivered to Nursing Home residents.

How was this committee challenged in 2020?

The Membership Committee will meet and plan new ways of communicating with the community. Thanks goes to all of the Soup Campaign participants: Cheryl Slegers, Rosemary Hartten, George and Carol Morris, Nancy Parks, Nancy Vaughn, Joyce Martin, Linda and Steve Wilkinson, Jim Engel, and to all who make deliveries.



Committee

Property Care

Committee Members

Mike & Nancy Vaughn

Describe your committee's unique ministry. (Think about it like this: What does your committee do that no other committee does?)

Monitor and maintain the safety and soundness of the Church's properties ie: Sanctuary, Community House and Manse.

List specific ways this committee served the church and/or broader community in 2020.

Accomplished annual Fall clean-up of Church and Community House grounds. Enthusiastic volunteers included The Vaughn family, John Kratch, George Morris, Bruce Day. Accomplished bush/tree trimming and gutter cleaning at the Community House. Addressed and corrected various items from annual fire and safety inspection of the Community House.

What new things did this committee try in 2020?

How was this committee challenged in 2020?

- Community House -maintaining an aging furnace and controlling a rodent problem.
- Manse & Garage – cleaning out and disposal of remaining contents after Pastor Katy’s departure. Arranging for pest control and furnace repair.

Significant remaining challenges include aging roofs on the Community House and Manse.



Committee

Treasurer

Committee Members

Pete Peterson

Describe your committee’s unique ministry. (Think about it like this: What does your committee do that no other committee does?)

As Treasurer, I am responsible for establishing and maintaining necessary accounts at various financial institutions as approved by Session; monitoring, recording, and writing checks for disbursement of church operating expenses; and preparing reports for Session and the congregation on the church’s income and expenses as they occur during the year.

List specific ways this committee served the church and/or broader community in 2020.

I developed and submitted to Session a budget for 2020 which was a balanced budget for the first time in several years. Session approved the budget and that was our financial guide for the year. Because of the pandemic, I closely monitored giving to ensure we were able to meet all obligations. I developed the Terms of Call for the Interim Pastor at the time that he was approved by Presbytery and submitted those Terms to Presbytery for approval. I developed a budget for 2021 which was another balanced budget. It was approved by Session.

What new things did this committee try in 2020?

Because of the pandemic, I prepared an application for a Payroll Protection Program loan from our bank. The loan application was approved and it was applied to our summer payroll expenses. I received Session approval to establish an online giving account with a vendor specializing in these services and we applied it to our website so parishioners could take advantage of this new way of giving financially to the church.

How was this committee challenged in 2020?

The pandemic put challenges to parishioners being able to make their normal contributions to the church. By announcing the need to mail in contributions and the opportunity to give online, we were able to meet our obligations for the year.



Committee

Counters

Committee Members

Donna Rahmann, Chair; George Morris, Dawn Engel, David Loth, Audrey Ammerman, Bill Mannion, Terry Stacey, Robert Eyet, Ruth Melchiorre, Steve Wilkinson

Describe your committee's unique ministry. (Think about it like this: What does your committee do that no other committee does?)

The Counting Team members are responsible to properly record all contributions on a weekly basis.

List specific ways this committee served the church and/or broader community in 2020.

Thanks to the ingenuity of the Finance Committee, an on-line donation vehicle was set up. Due to this new way of donating, the responsibilities of the counting teams has decreased.

What new things did this committee try in 2020?

Finance created an on-line donation vehicle.

How was this committee challenged in 2020?

Due to the challenges and restrictions of the COVID-19 pandemic, the teams were relieved of their duties. HUGE thanks to George Morris who continued to record the donations and make bank deposits.



Committee

Financial Review Committee

Committee Members

Terry Stacey, Marc Aschmies, and David Loth

Describe your committee's unique ministry. (Think about it like this: What does your committee do that no other committee does?)

Our committee is responsible for reviewing the financial and record keepings of our church. We are to determine if our finances are being handled accurately and that we are being properly administrated.

List specific ways this committee served the church and/or broader community in 2020

We have been able to assure our congregation and their officers, that the persons in charge of our financial activity and our Administrator are all doing a bang-up job. We, as a congregation are blessed to have such capable people in place. Terry met with George and found his work above reproach, Marc met with Pete and also found all in order. Marc did make a suggestion that reports be backed up on the treasurer's one drive. They discussed moving to Quick books cloud. Dave met with Kim and Talked with Pete. Dave also found all was in order. Two suggestions Dave had were, 1. Take a yearend inventory of fixed assets, 2. Keep prior job applications. A more complete record of committee findings will be forwarded to our session.

What new things did this committee try in 2020?

At this point, all seems to work out well as is.

How was this committee challenged in 2020?

Because the committee members are willing and talented, and our Financial Secretary, Treasurer and Church Administrator are so helpful the committee's job is not challenging.



Committee

Christian Education

Committee Members

Sherry Cameron, Cara Gilligan, Lysa Fritz, Pastor Katy Shevel-Callum, Tyler Callum

Describe your committee's unique ministry. (Think about it like this: What does your committee do that no other committee does?)

The Christian Ed committee serves the youth of our FPC church from infancy through young adult youth members. This includes Christian Education, Youth Group, and Young Adult youth group instruction, activities, and mission projects.

List specific ways this committee served the church and/or broader community in 2020.

In 2020, our committee met a few times during the course of the year to schedule Sunday School classes, set our Christian Ed calendar and create a fun, interactive, and spiritually rewarding educational program and mission-based activities that serve our community and beyond. Starting in September after school starts, we have two classes that usually meet on Sunday mornings during our regular worship time. One for younger youth which spans grades 5th and 6th, and one for our Confirmed and older youth group members.

We held a Fall Festival for our Youth celebrating the season and having a little fun as well. The Senior youth members helped to plan and run the event and several of our younger youth members brought friends along to join in the fun. On Family Sundays, our Youth members were encouraged to attend with their families and participate in various parts of the worship service. They would greet families, assist with collection of offerings, read Scripture and play/provide musical offerings upon occasion. Our Christmas Eve service is entirely comprised of our Youth members young and old with occasional assistance from a guest organist and Pastor Katy.

Our youth also sponsor Welcome goodie bags for our IHN families who have children with them. For the last several years, we would work with our IHN liaison and find out how many children would be visiting us and what ages they were. The kids would get together and put together a bag full of goodies for the kids to have as their very own. We would get donations for supplies or purchase them ourselves. We would collect new and gently used stuffed animals and we would wrap them with a blanket and provide, puzzles, coloring books, modeling clay, pens, pencils, decks of cards, notebooks, toothbrushes, toothpaste, washcloths, and anything else that was age appropriate for our young visitors. (Keeping the bags age appropriate of course). We

include a note in the bag letting the kids know that they were from the FPC youth group ministry and if possible, the Youth themselves would hand them out and spend time with the families.

Our youth also helped to make soups to sell at our annual soup fundraiser held between early November to the middle of December. They would help man the Christian Ed table at the Mistletoe Market where they would sell them and also help with the sale of Bake goods for the Church. Some of our Youth would volunteer to help in the kitchen as well to help the volunteers serve the lunch and food items to vendors and help with other tasks.

We were not able to hold Vacation Bible School this year or hold a Youth Group Jam session to re-work our Youth Group Lounge, Christian Ed Office, and Library to make the space more workable and conducive to youth members of all ages including childcare services for members during worship. Covid restrictions impacted this project as well as other youth group activities.

What new things did this committee try in 2020?

Just as we were gaining momentum Covid blew the wind out of our sails and halted our in-person classes and any and all youth activities that had been planned thru 2020.

We did switch up our spiritual learning and fellowship for the children by changing the format for our in-person Sunday school to a Zoom format, allowing the children and teachers to have face-to-face instruction at home. The teachers led lesson-based studies and incorporated interactive elements with items each child could find or get at home. To incorporate traditional lessons such as our Advent Wreath making series, we ordered Advent kits from Johnsonburg which came with a terrific lesson plan for the season. This kit was assembled with other fun items for the kids to work on at home and they were delivered to each child's home. We shared each other's creations via zoom.

We also joined together with the rest of the congregation to develop and be part of a multi-generational Christmas Eve worship service. The youth members helped decorate the sanctuary in preparation of the service and participated in pre-recording musical offerings as well as Scripture readings.

How was this committee challenged in 2020?

2020 brought along unique challenges early in the year with the Covid Pandemic and ensuing lockdown restrictions. Until we were able to find a new kind of normal, it was difficult to communicate with each other and keep our students united in the classroom initially, but we figured things out and worked on our technology know how to develop a digital platform to engage our students and bring them back together on-line. In the Fall of 2020, were able to start our year utilizing our digital platform and meet regularly with the children in our program.



Committee

Board of Deacons

Committee Members

Kelly Brakewood, Linda Wilkinson, Dawn Engel, Susan Kratch, Dennis Skillman, Nancy Myers

Describe your committee's unique ministry. (Think about it like this: What does your committee do that no other committee does?)

Our Board of Deacons seeks to show God's love in action by fostering fellowship, visiting and comforting the sick and lonely, hosting repasts, and supporting local and county missions through our fundraisers.

List specific ways this committee served the church and/or broader community in 2020.

Working together as a cohesive group has always been a strength for the Board. While the pandemic has hurt our ability to engage in many of our normal activities such as our wonderful annual Christmas Cookie Walk, serving communion, and hosting coffee hours, we remained committed to help whenever needed.

Prior to the pandemic's start we were able to continue our annual tradition of sending out boxes of Valentine cookies to college students, homebound members, and those far away. We were also able to hold a soup fundraiser for Super Bowl Sunday, hosted coffee hour in February, and served Communion in January and February.

During the pandemic, we continued to send out cards for birthdays, get well, and sympathy as well as holiday and thinking of you cards to the homebound. The prayer chain continues as a further way to support those in times of need.

We collected and delivered winter hats, mittens, gloves, and scarves to The Morristown Salvation Army to be included in their Christmas boxes.

Money from our past fundraisers enabled us to continue to donate to many significant groups. This year we made donations to support the following local organizations: Fairmount Fire Company, Long Valley Rescue Squad, Tewksbury Rescue Squad, Good News Home for Women, Family Promise, and the new Ecumenical Mission Group. We voted to make a donation to the church's general operating fund. We also made a donation for meals for a local family in need.

We have an updated list of cooks and bakers in order to be prepared in case a call for a meal(s) for a person or family in need is requested.

What new things did this committee try in 2020?

Early plans to have an updated church directory with photos were sidelined by the pandemic, but we think this would be a great project to consider in the future.

How was this committee challenged in 2020?

Usually our most difficult challenge for this committee is time. Work, travel, and family commitments, and fewer volunteers overall, sometimes makes it difficult for many to give the additional time necessary to support some of our missions. To all of you that say “YES” when we call, we thank you.

However, in 2020, our most difficult challenge has been and continues to be the pandemic. We have begun to meet via zoom, but until we are all safely vaccinated it will be hard to continue with many of our normal activities. We look forward to better days ahead in 2021.



Committee

Parish Life

Committee Members

Nancy & Mike Vaughn

Describe your committee's unique ministry. (Think about it like this: What does your committee do that no other committee does?)

The opportunity for our Church members and guests to gather after worship to encourage new membership, strengthen our relationship and just simply visit.

List specific ways this committee served the church and/or broader community in 2020.

A sign-up sheet to host a Coffee Hour is posted in the Community House. A decision was made to hopefully have enough volunteers to host twice monthly. Supplies are provided for ease of hosting.

What new things did this committee try in 2020?

Encouraging volunteers to serve a lighter fare. Smaller coffee pots have been provided to cut down on coffee waste.

How was this committee challenged in 2020?

Changing the frequency of Coffee Hours to the 1st & 3rd Sunday of each month. Hopefully a full congregational potluck luncheon can be scheduled as soon as we can gather as a group.



Dear Friends,

I have to admit this a little like trying to do a State of the Union in an inaugural year. Presidents don't do that. Interim Pastor starting on December 1, 2020? Seems odd to do a report to the Congregation at Annual Meeting, too. Nevertheless, I have a couple things that may be relevant to us.

2020 was a hard year! For everybody, not just church. I remember coming in to preach in October when we resumed doing worship in person as well as Facebook Live during what seemed like a lull in COVID-19. It turned out to be a short-lived lull because by the first Sunday in December, we did our last in-person worship and resumed Facebook Live only.

This is hard! Community House is closed to us though the Haytown Nursery School is able to resume operation under CDC and NJ state guidance so that's a ray of normalcy. I love hearing the kids bring life to the building as I'm here 3-4 days a week. They are so much fun!

Here's what I've learned as I get to know you.

We are figuring out how to be church in a world-wide pandemic! It's not easy, not by a long shot! We are finding ways to stay connected to each other via Facebook Live, bringing back the Fairmount Focus as an email newsletter, and even printing and mailing a few hardcopies for those not connected to the internet of things. Bible studies and meetings happen via Zoom and phone calls. Whatever it takes!

Our session is truly leading our church: from Asset Management (the properties and finances), to Christian Education, to Worship, to Personnel, to the Deacons. Across the board, our session is running our church as it should. That's a wonderful and very healthy thing for a Presbyterian church. That's kinda how we do it, decently and in order. We are doing church and worship at a level of churches many times our size!

In the best of times, stewardship is a concern for most churches and Fairmount is financially healthy. You should know that even in the pandemic while not being together in person for worship or even doing most church meetings and classes via technology, there are still the usual expenses. We still have a staff. We still have to turn the lights on. It's real money so please don't forget to support your church by turning in your commitment card and fulfilling your pledge. It's obviously important to insure we remain healthy financially through the pandemic as we power through the rest of this year.

It seems likely we'll re-enter late this summer or in early fall as the vaccines get out. The closer we get to herd immunity, the closer we get back to a new normal. Meanwhile, we stay vigilant and follow the CDC guidance for masking and distancing to get us there as quickly as possible.

I love our church and look forward to discerning with you what God is calling us to be through the pandemic and beyond. Let's continue to pray and care for each other and do our missions, even from a distance. We will soon appoint a task force to guide us through this discernment and follow God's lead for what's next as we look to call our next permanent pastor in the first half of 2022. Praise God!

Grace and peace,
Scott



Committee

Personnel

Committee Members

Donna Rahmann, Elder Ruth Melchiorre; Pastor Scott Foster. Former members included Bill Mannion and Pastor Katy Callum.

Describe your committee's unique ministry. (Think about it like this: What does your committee do that no other committee does?)

The Personnel Committee is responsible for communicating with all employees of the Church, conducting reviews, and addressing any concerns which might arise.

List specific ways this committee served the church and/or broader community in 2020.

Fairmount experienced transition during 2020 with the relocation of Pastor Katy and Elder Mannion. The Committee updated the Job Description for the Office Administrator, served on the Search Committee during the transition, and eventually entered into Terms of Call for Pastor Scott Foster; discussed ways to maintain health and safety for all during worship services and in the Church Office.

What new things did this committee try in 2020?

How was this committee challenged in 2020?

Due to the challenges and restrictions of the COVID-19 pandemic, the Committee researched the dynamics of the Sanctuary to maintain social distancing.



Committee

Worship

Committee Members

Nancy Parks

Describe your committee's unique ministry. (Think about it like this: What does your committee do that no other committee does?)

Provide for scheduling of lay readers, usher/greeters, elders to serve communion and prepare the communion elements, arrange for pulpit supply if the pastor is absent, arrange for flowers and seasonal decoration and consult with the music director as needed.

List specific ways this committee served the church and/or broader community in 2020.

Since our pastor was going to another church, another pastor was contacted and is serving now as an interim pastor for us. With the organizational skills of Donna Rahmann, we have become part of a Soup Kitchen with other churches and have been providing soups and chili about once a month for needy people.

What new things did this committee try in 2020?

How was this committee challenged in 2020?

Since we are not able to hold services in the church, with the tremendous help and expertise of the Cameron Family and Interim Pastor Scott Foster, we are able to broadcast live on Facebook.

Income/Expenses	January			February			March			April			May		
	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance
P6 Bank Money Market Interest	\$10.59	\$11.19	(\$0.60)	\$16.44	\$12.04	\$4.40	\$14.08	\$11.46	\$2.62	\$8.92	\$31.88	(\$22.96)	\$6.32	\$11.65	(\$5.33)
P6 Bank CD Interest	\$54.93	\$0.00	\$54.93	\$229.89	\$268.75	(\$38.86)	\$51.90	\$0.00	\$51.90	\$55.15	\$0.00	\$55.15	\$205.67	\$268.75	(\$63.08)
Transfer From Designated Music Funds	\$756.36	\$756.36	\$0.00	\$0.00	\$756.36	(\$756.36)	\$899.24	\$954.68	(\$55.44)	\$845.00	\$930.27	(\$85.27)	\$752.85	\$890.84	(\$137.99)
Transfer From Designated Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,966.25	(\$3,966.25)	\$3,966.25	\$0.00	\$3,966.25	\$0.00	\$0.00	\$0.00
Contributions	\$9,804.00	\$7,939.17	\$1,864.83	\$9,489.00	\$7,062.97	\$2,426.03	\$9,872.00	\$9,297.63	\$574.37	\$11,423.51	\$8,946.90	\$2,476.61	\$2,164.27	\$6,765.68	(\$4,601.41)
Haytown Contribution	\$1,910.00	\$2,551.15	(\$641.15)	\$1,910.00	\$1,296.07	\$613.93	\$1,910.00	\$1,871.68	\$38.32	\$1,910.00	\$1,871.68	\$38.32	\$1,910.00	\$1,871.68	\$38.32
Total Income	\$12,535.88	\$11,257.87	\$1,278.01	\$11,645.33	\$9,396.19	\$2,249.14	\$12,746.82	\$16,101.70	(\$3,354.88)	\$18,208.83	\$11,760.73	\$6,448.10	\$5,039.11	\$9,808.60	(\$4,769.49)
Expenses															
Pastoral															
101 Compensation	\$3,377.16	\$3,402.00	(\$24.84)	\$3,377.16	\$3,402.00	(\$24.84)	\$3,377.16	\$3,402.00	(\$24.84)	\$3,377.16	\$3,402.00	(\$24.84)	\$3,377.16	\$3,402.00	(\$24.84)
101A SECA Compensation	\$416.60	\$391.75	\$24.85	\$416.60	\$391.75	\$24.85	\$416.60	\$391.75	\$24.85	\$416.60	\$391.75	\$24.85	\$416.60	\$391.75	\$24.85
102 Pension	\$553.94	\$563.33	(\$9.39)	\$572.78	\$563.33	\$9.45	\$563.36	\$563.33	\$0.03	\$563.36	\$563.33	\$0.03	\$563.36	\$563.33	\$0.03
102B Medical	\$1,258.96	\$1,331.58	(\$72.62)	\$1,301.74	\$1,331.58	(\$29.84)	\$1,280.35	\$1,331.58	(\$51.23)	\$1,280.35	\$1,331.58	(\$51.23)	\$1,280.35	\$1,331.58	(\$51.23)
102C Death/Disability	\$50.36	\$51.25	(\$0.89)	\$52.06	\$51.25	\$0.81	\$51.21	\$51.25	(\$0.04)	\$51.21	\$51.25	(\$0.04)	\$51.21	\$51.25	(\$0.04)
103 Mileage Reimbursement	\$0.00	\$83.74	(\$83.74)	\$0.00	\$126.10	(\$126.10)	\$0.00	\$0.00	\$0.00	\$0.00	\$264.58	(\$264.58)	\$0.00	\$192.76	(\$192.76)
105 Books	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106 Continuing Education	\$0.00	\$100.00	(\$100.00)	\$0.00	\$100.00	(\$100.00)	\$0.00	\$100.00	(\$100.00)	\$0.00	\$100.00	(\$100.00)	\$0.00	\$100.00	(\$100.00)
107 Housing Allowance															
108 Utilities Expense															
111 Dental	\$52.79	\$52.75	\$0.04	\$52.79	\$52.75	\$0.04	\$52.79	\$52.75	\$0.04	\$52.79	\$52.75	\$0.04	\$52.79	\$52.75	\$0.04
Total Pastoral	\$5,709.81	\$5,976.40	(\$266.59)	\$5,773.13	\$6,018.76	(\$245.63)	\$5,741.47	\$5,892.66	(\$151.19)	\$5,741.47	\$6,157.24	(\$415.77)	\$5,741.47	\$6,085.42	(\$343.95)
Worship and Education															
202 Music Director	\$720.00	\$720.00	\$0.00	\$720.00	\$720.00	\$0.00	\$720.00	\$720.00	\$0.00	\$720.00	\$720.00	\$0.00	\$720.00	\$720.00	\$0.00
203 Preacher Honoraria	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203A Honoraria Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203B Moderator															
204 Music Supplies	\$0.00	\$0.00	\$0.00	\$179.24	\$0.00	\$179.24	\$0.00	\$125.00	(\$125.00)	\$32.85	\$0.00	\$32.85	\$0.00	\$0.00	\$0.00
205 Spec. Serv/Communion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37.00	(\$37.00)
206 Instrument Tuning/Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165.00	\$0.00	\$165.00	\$0.00	\$125.00	(\$125.00)	\$0.00	\$0.00	\$0.00
207 Guest Musician	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	(\$150.00)	\$0.00	\$0.00	\$0.00
210 Organ Substitute	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211 Worship Materials	\$0.00	\$16.29	(\$16.29)	\$0.00	\$14.80	(\$14.80)	\$69.00	\$37.32	\$31.68	\$63.52	\$31.25	\$32.27	\$0.00	\$19.93	(\$19.93)
301 Church School	\$177.43	\$44.81	\$132.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.88	(\$33.88)	\$0.00	\$11.45	(\$11.45)
302 Youth Ministry	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202.67	(\$202.67)	\$0.00	\$0.00	\$0.00
303 Library Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	(\$40.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Worship and Education	\$897.43	\$781.10	\$116.33	\$899.24	\$734.80	\$164.44	\$954.00	\$922.32	\$31.68	\$816.37	\$1,262.80	(\$446.43)	\$720.00	\$888.38	(\$168.38)
Vision and Outreach															
450 Vision & Outreach		\$100.00	(\$100.00)	\$0.00	\$200.00	(\$200.00)	\$0.00	\$100.00	(\$100.00)	\$0.00	\$200.00	(\$200.00)	\$0.00	\$100.00	(\$100.00)
Total Vision and Outreach	\$0.00	\$100.00	(\$100.00)	\$0.00	\$200.00	(\$200.00)	\$0.00	\$100.00	(\$100.00)	\$0.00	\$200.00	(\$200.00)	\$0.00	\$100.00	(\$100.00)
Asset Management															
501 Office Administrator	\$988.32	\$988.33	(\$0.01)	\$988.32	\$988.33	(\$0.01)	\$988.32	\$988.33	(\$0.01)	\$988.32	\$988.33	(\$0.01)	\$988.32	\$988.33	(\$0.01)
502 Office Supplies	\$130.63	\$48.80	\$81.83	\$0.00	\$0.00	\$0.00	\$134.22	\$261.03	(\$126.81)	\$0.00	\$90.67	(\$90.67)	\$37.88	\$36.04	\$1.84
503 Equip Maint. Contracts	\$108.00	\$118.54	(\$10.54)	\$191.91	\$185.59	\$6.32	\$108.00	\$139.07	(\$31.07)	\$108.00	\$87.82	\$20.18	\$189.00	\$177.76	\$11.24
504 Postage	\$0.00	\$0.00	\$0.00	\$110.00	\$0.00	\$110.00	\$0.00	\$24.97	(\$24.97)	\$0.00	\$37.46	(\$37.46)	\$0.00	\$0.00	\$0.00
505 Payroll Taxes - Employer	\$130.69	\$133.91	(\$3.22)	\$130.68	\$133.90	(\$3.22)	\$130.69	\$133.91	(\$3.22)	\$130.68	\$133.91	(\$3.23)	\$130.69	\$133.91	(\$3.22)
505A Employee Withholding Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
506 Bank Charges & Supplies	\$9.50	\$10.80	(\$1.30)	\$21.00	\$0.00	\$21.00	\$0.00	\$0.00	\$0.00	\$105.62	\$0.00	\$105.62	\$23.03	\$6.48	\$16.55
509 Personnel Committee	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510 Payroll Processing Fees	\$72.98	\$136.36	(\$63.38)	\$72.98	\$63.86	\$9.12	\$72.98	\$66.44	\$6.54	\$72.98	\$66.43	\$6.55	\$72.98	\$66.44	\$6.54
601 Fuel Oil	\$1,442.54	\$980.43	\$462.11	\$1,941.28	\$1,414.28	\$527.00	\$329.01	\$1,386.95	(\$1,057.94)	\$1,081.47	\$1,419.47	(\$338.00)	\$409.14	\$377.98	\$31.16
602 Cleaning Service	\$748.00	\$712.16	\$35.84	\$782.50	\$618.14	(\$164.36)	\$902.82	\$698.76	\$204.06	\$182.87	\$675.00	(\$492.13)	\$110.00	\$655.34	(\$545.34)
603 Community House Maint. & Repairs	\$0.00	\$52.34	(\$52.34)	\$0.00	\$50.99	(\$50.99)	\$90.00	\$55.23	\$34.77	\$40.00	\$24.29	\$15.71	\$0.00	\$66.32	(\$66.32)
603A Sanctuary Maint. & Repairs	\$0.00	\$7.21	(\$7.21)	\$0.00	\$182.11	(\$182.11)	\$143.00	\$6.63	\$136.37	\$0.00	\$118.32	(\$118.32)	\$0.00	\$73.64	(\$73.64)
604 Insurance	\$1,297.26	\$492.92	\$804.34	\$241.00	\$750.74	(\$509.74)	\$1,279.63	\$1,200.90	\$78.73	\$1,297.26	\$460.16	\$837.10	\$1,538.26	\$1,073.32	\$464.94
605A Electric - Community House	\$362.78	\$92.80	\$269.98	\$143.94	\$58.79	\$85.15	\$0.00	\$281.81	(\$281.81)	\$136.16	\$147.17	(\$11.01)	\$207.62	\$190.05	\$17.57
605B Electric - Sanctuary	\$210.03	\$74.08	\$135.95	\$49.05	\$30.40	\$18.65	\$0.00	\$179.88	(\$179.88)	\$40.42	\$66.86	(\$26.44)	\$120.85	\$97.76	\$23.09
606 Telephone	\$233.30	\$213.68	\$19.62	\$233.09	\$231.48	\$1.61	\$188.38	\$229.12	(\$40.74)	\$277.59	\$206.43	\$71.16	\$234.21	\$260.83	(\$26.62)
607 Trash Disposal	\$75.23	\$65.87	\$9.36	\$75.23	\$44.45	\$30.78	\$75.23	\$86.27	(\$11.04)	\$75.23	\$45.47	\$29.76	\$75.23	\$117.74	(\$42.51)
608B Manse Natural Gas	\$347.39	\$250.04	\$97.35	\$321.71	\$350.42	(\$28.71)	\$297.62	\$313.23	(\$15.61)	\$196.95	\$290.86	(\$93.91)	\$187.67	\$171.18	\$16.49
609 License & Registration Fees	\$0.00	\$84.36	(\$84.36)	\$0.00	\$78.40	(\$78.40)	\$0.00	\$160.91	(\$160.91)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
612 Cemetery Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
613A Comm House Lawn Care/Snow Plow	\$0.00	\$204.15	(\$204.15)	\$2,640.00	\$765.09	\$1,874.91	\$0.00	\$1,110.20	(\$1,110.20)	\$0.00	\$1,003.27	(\$1,003.27)	\$0.00	\$406.56	(\$406.56)
613B Sanctuary - Lawn Care/Snow Plow	\$0.00	\$81.59	(\$81.59)	\$95.00	\$261.65	(\$166.65)	\$0.00	\$189.14	(\$189.14)	\$0.00	\$126.10	(\$126.10)	\$0.00	\$58.60	(\$58.60)
614A Water - Community House & Manse	\$216.65	\$169.48	\$48.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.31	\$173.17	\$52.14	\$0.00	\$0.00	\$0.00
614B Water - Sanctuary	\$106.95	\$78.70	\$28.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106.17	\$81.27	\$24.90	\$0.00	\$0.00	\$0.00
625 Manse - Electric Service	\$65.75	\$44.29	\$21.46	\$56.62	\$31.91	\$24.71	\$0.00	\$90.29	(\$90.29)	\$98.85	\$33.43	\$65.42	\$48.16	\$68.55	(\$20.39)
627 Manse - Maint. & Repair	\$142.00	\$527.13	(\$385.13)	\$0.00	\$0.00	\$0.00	\$0.00	\$16.39	(\$16.39)	\$0.00	\$509.56	(\$5			

Fairmount Presbyterian Church
2020 Budget Performance Report

Income/Expenses	June			July			August			September			October	
	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget
P6 Bank Money Market Interest	\$7.03	\$10.20	(\$3.17)	\$5.97	\$13.35	(\$7.38)	\$5.83	\$18.18	(\$12.35)	\$5.06	\$4.37	\$0.69	\$3.68	\$4.21
P6 Bank CD Interest	\$34.80	\$0.00	\$34.80	\$33.76	\$0.00	\$33.76	\$212.03	\$268.75	(\$56.72)	\$35.03	\$0.00	\$35.03	\$33.99	\$0.00
Transfer From Designated Music Funds	\$720.00	\$720.00	\$0.00	\$0.00	\$1,120.00	(\$1,120.00)	\$720.00	\$1,229.09	(\$509.09)	\$1,440.00	\$792.73	\$647.27	\$720.00	\$756.36
Transfer From Designated Funds	\$0.00	\$3,966.25	(\$3,966.25)	\$0.00	\$0.00	\$0.00	\$3,966.25	\$0.00	\$3,966.25	\$0.00	\$3,966.25	(\$3,966.25)	\$0.00	\$0.00
Contributions	\$7,182.48	\$6,854.86	\$327.62	\$4,260.00	\$9,769.03	(\$5,509.03)	\$4,856.38	\$5,713.26	(\$856.88)	\$6,464.13	\$7,804.33	(\$1,340.20)	\$5,956.00	\$8,865.13
Haytown Contribution	\$1,910.00	\$1,871.68	\$38.32	\$1,510.00	\$2,022.13	(\$512.13)	\$1,839.00	\$1,271.93	\$567.07	\$1,910.00	\$2,107.28	(\$197.28)	\$1,910.00	\$1,888.15
Total Income	\$9,854.31	\$13,422.99	(\$3,568.68)	\$5,809.73	\$12,924.51	(\$7,114.78)	\$11,599.49	\$8,501.21	\$3,098.28	\$9,854.22	\$14,674.96	(\$4,820.74)	\$8,223.67	\$11,513.85
Expenses														
Pastoral														
101 Compensation	\$3,377.16	\$3,402.00	(\$24.84)	\$3,377.16	\$3,402.00	(\$24.84)	\$3,377.16	\$3,402.00	(\$24.84)	\$1,688.58	\$3,402.00	(\$1,713.42)	\$0.00	\$3,402.00
101A SECA Compensation	\$416.60	\$391.75	\$24.85	\$416.60	\$391.75	\$24.85	\$416.60	\$391.75	\$24.85	\$208.30	\$391.75	(\$183.45)	\$0.00	\$391.75
102 Pension	\$563.36	\$563.33	\$0.03	\$563.36	\$563.33	\$0.03	\$563.36	\$563.33	\$0.03	\$563.36	\$563.33	\$0.03	\$0.00	\$563.33
102B Medical	\$1,280.35	\$1,331.58	(\$51.23)	\$1,280.35	\$1,331.58	(\$51.23)	\$1,280.35	\$1,331.58	(\$51.23)	\$1,280.35	\$1,331.58	(\$51.23)	\$0.00	\$1,331.58
102C Death/Disability	\$51.21	\$51.25	(\$0.04)	\$51.21	\$51.25	(\$0.04)	\$51.21	\$51.25	(\$0.04)	\$51.21	\$51.25	(\$0.04)	\$0.00	\$51.25
103 Mileage Reimbursement	\$0.00	\$116.49	(\$116.49)	\$0.00	\$121.72	(\$121.72)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105 Books	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106 Continuing Education	\$0.00	\$100.00	(\$100.00)	\$0.00	\$100.00	(\$100.00)	\$0.00	\$100.00	(\$100.00)	\$0.00	\$100.00	(\$100.00)	\$0.00	\$100.00
107 Housing Allowance														
108 Utilities Expense														
111 Dental	\$52.79	\$52.75	\$0.04	\$52.79	\$52.75	\$0.04	\$52.79	\$52.75	\$0.04	\$52.79	\$52.75	\$0.04	\$0.00	\$52.75
Total Pastoral	\$5,741.47	\$6,009.15	(\$267.68)	\$5,741.47	\$6,014.38	(\$272.91)	\$5,741.47	\$5,892.66	(\$151.19)	\$3,844.59	\$5,892.66	(\$2,048.07)	\$0.00	\$5,892.66
Worship and Education														
202 Music Director	\$720.00	\$720.00	\$0.00	\$720.00	\$720.00	\$0.00	\$720.00	\$720.00	\$0.00	\$720.00	\$720.00	\$0.00	\$720.00	\$720.00
203 Preacher Honoraria	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$300.00
203A Honoraria Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
203B Moderator										\$90.00	\$0.00	\$90.00	\$0.00	\$90.00
204 Music Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205 Spec. Serv./Communion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63.00
206 Instrument Tuning/Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207 Guest Musician	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
210 Organ Substitute	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	\$0.00	\$625.00	(\$625.00)	\$0.00	\$75.00	(\$75.00)	\$0.00	\$0.00
211 Worship Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$7.75	(\$7.75)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.41
301 Church School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.79	(\$23.79)	\$0.00	\$0.00
302 Youth Ministry	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
303 Library Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	(\$40.00)	\$0.00	\$40.00	(\$40.00)	\$0.00	\$0.00
Total Worship and Education	\$720.00	\$720.00	\$0.00	\$720.00	\$1,227.75	(\$507.75)	\$720.00	\$1,385.00	(\$665.00)	\$810.00	\$888.79	(\$78.79)	\$1,410.00	\$1,342.41
Vision and Outreach														
450 Vision & Outreach	\$0.00	\$300.00	(\$300.00)	\$0.00	\$100.00	(\$100.00)	\$0.00	\$300.00	(\$300.00)	\$0.00	\$100.00	(\$100.00)	\$0.00	\$200.00
Total Vision and Outreach	\$0.00	\$300.00	(\$300.00)	\$0.00	\$100.00	(\$100.00)	\$0.00	\$300.00	(\$300.00)	\$0.00	\$100.00	(\$100.00)	\$0.00	\$200.00
Asset Management														
501 Office Administrator	\$988.32	\$988.33	(\$0.01)	\$988.32	\$988.33	(\$0.01)	\$988.32	\$988.33	(\$0.01)	\$988.32	\$988.33	(\$0.01)	\$988.32	\$988.33
502 Office Supplies	\$0.00	\$34.72	(\$34.72)	\$0.00	\$40.17	(\$40.17)	\$0.00	\$10.23	(\$10.23)	\$176.57	\$129.47	\$47.10	\$74.63	\$184.87
503 Equip Maint. Contracts	\$108.00	\$117.89	(\$9.89)	\$108.00	\$130.22	(\$22.22)	\$108.00	\$185.68	(\$77.68)	\$209.00	\$223.89	(\$14.89)	\$108.00	\$115.11
504 Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.93
505 Payroll Taxes - Employer	\$130.69	\$133.91	(\$3.22)	\$130.68	\$133.90	(\$3.22)	\$130.70	\$146.99	(\$16.29)	\$130.68	\$130.00	(\$3.22)	\$130.69	\$133.91
505A Employee Withholding Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.50
506 Bank Charges & Supplies	\$31.84	\$0.00	\$31.84	\$49.56	\$0.00	\$49.56	\$17.56	\$44.44	(\$26.88)	\$34.97	\$1.85	\$33.12	\$42.23	\$0.00
509 Personnel Committee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510 Payroll Processing Fees	\$72.98	\$66.44	\$6.54	\$72.98	\$66.44	\$6.54	\$72.98	\$77.01	(\$4.03)	\$70.45	\$66.99	\$3.46	\$67.92	\$66.99
601 Fuel Oil	\$0.00	\$195.93	(\$195.93)	\$837.28	\$362.17	\$475.11	\$0.00	\$117.06	(\$117.06)	\$81.36	\$131.84	(\$50.48)	\$360.37	\$292.43
602 Cleaning Service	\$110.00	\$547.08	(\$437.08)	\$1189.00	\$642.67	\$546.33	\$230.00	\$1,032.25	(\$802.25)	\$139.35	\$783.05	(\$643.70)	\$168.31	\$728.16
603 Community House Maint. & Repairs	\$1,930.00	\$1,330.56	\$1,599.44	\$420.00	\$192.49	\$227.51	\$0.00	\$50.93	(\$50.93)	\$0.00	\$96.48	(\$96.48)	\$135.00	\$279.57
603A Sanctuary Maint. & Repairs	\$0.00	\$64.40	(\$64.40)	\$0.00	\$391.53	(\$391.53)	\$0.00	\$98.09	(\$98.09)	\$90.00	\$0.00	\$90.00	\$0.00	\$266.60
604 Insurance	\$648.63	\$581.02	\$67.61	\$870.19	\$726.83	\$143.36	\$378.60	\$117.88	\$260.72	\$0.00	\$0.00	\$0.00	\$0.00	\$176.21
605A Electric - Community House	\$17.52	\$63.96	(\$46.44)	\$63.45	\$214.14	(\$150.69)	\$117.46	\$205.04	(\$87.58)	\$0.00	\$113.37	(\$113.37)	\$219.46	\$196.67
605B Electric - Sanctuary	\$0.00	\$13.25	(\$13.25)	\$0.00	\$37.86	(\$37.86)	\$40.40	\$54.67	(\$14.27)	\$0.00	\$16.57	(\$16.57)	\$0.00	\$29.99
606 Telephone	\$233.54	\$221.13	\$12.41	\$237.77	\$239.57	(\$1.80)	\$239.29	\$214.02	\$25.27	\$428.25	\$243.80	\$184.45	\$377.96	\$213.93
607 Trash Disposal	\$75.23	\$58.39	\$16.84	\$75.23	\$52.07	\$23.16	\$75.23	\$87.38	(\$12.15)	\$75.23	\$44.39	\$30.84	\$75.23	\$48.11
608B Manse Natural Gas	\$151.22	\$115.43	\$35.79	\$46.26	\$56.18	(\$9.92)	\$39.86	\$30.16	\$9.70	\$39.86	\$38.60	\$1.26	\$47.64	\$58.39
609 License & Registration Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$37.04	(\$37.04)	\$88.00	\$123.46	(\$45.46)	\$300.00	\$28.83	\$63.17	\$0.00	\$10.29
612 Cemetery Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
613A Comm House Lawn Care/Snow Plow	\$0.00	\$795.23	(\$795.23)	\$0.00	\$0.00	\$0.00	\$0.00	\$163.32	(\$163.32)	\$1,035.00	\$367.48	\$667.52	\$0.00	\$736.94
613B Sanctuary - Lawn Care/Snow Plow	\$0.00	\$569.28	(\$569.28)	\$0.00	\$0.00	\$0.00	\$0.00	\$947.57	(\$947.57)	\$945.00	\$383.85	\$561.15	\$0.00	\$242.97
614A Water - Community House & Manse	\$0.00	\$0.00	\$0.00	\$224.23	\$194.95	\$29.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.67	\$159.57
614B Water - Sanctuary	\$0.00	\$0.00	\$0.00	\$106.17	\$47.64	\$58.53	\$0.00	\$34.13	(\$34.13)	\$0.00	\$0.00	\$0.00	\$106.17	\$47.64
625 Manse - Electric Service	\$56.58	\$56.66	(\$0.08)	\$117.94	\$45.87	\$72.07	\$158.42	\$114.99	\$43.43	\$131.10	\$57.57	\$73.53	\$48.52	\$69.28
627 Manse - Maint. & Repair	\$0.00	\$0.00	\$0.00	\$602.00	\$491.94	\$110.06	\$0.00	\$0.00	\$0.00	\$149.00	\$0.00	\$149.00	\$142.00	\$520.98
705 Stewardship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset Management	\$4,954.55	\$4,953.61	(\$0.94)	\$6,139.06	\$5,092.01	\$1,047.05	\$3,181.82	\$4,843.63	(\$1,661.81)	\$5,024.14	\$4,058.26	\$965.88	\$3,378.12	\$5,562.37
Total Expenses	\$11,016.02	\$11,982.76	(\$966.74)	\$12,600.53	\$12,434.14	\$166.39	\$9,643.29	\$12,421.29	(\$2,778.00)	\$9,678.73	\$10,909.71	(\$1,230.98)	\$4,788.12	\$12,997.44
Net Income/Loss	(\$1,161.71)	\$1,440.23	(\$2,601.94)	(\$6,790.80)	\$490.37	(\$7,281.17)	\$1,956.20	(\$3,920.08)	\$5,876.28	\$175.49	\$3,765.25	(\$3,589.76)	\$3,435.55	(\$1,483.59)

Income/Expenses	Variance	November		Variance	December			Y-T-D Total		Annual Budget	
		Actual	Budget		Actual	Budget	Variance	Actual	Budget		Variance
P6 Bank Money Market Interest	(\$0.53)	\$2.85	\$5.06	(\$2.21)	\$2.63	\$2.41	(\$0.78)	\$89.40	\$146.00	(\$56.60)	\$146.00
P6 Bank CD Interest	\$33.99	\$213.47	\$268.75	(\$55.28)	\$34.13	\$0.00	\$34.13	\$1,194.35	\$1,075.00	\$119.35	\$1,075.00
Transfer From Designated Music Funds	(\$36.36)	\$0.00	\$970.50	(\$970.50)	\$1,440.00	\$762.81	\$677.19	\$8,293.45	\$10,640.00	(\$2,346.55)	\$10,640.00
Transfer From Designated Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$3,966.25	\$3,966.25	\$0.00	\$11,898.75	\$15,865.00	(\$3,966.25)	\$15,865.00
Contributions	(\$3,309.13)	\$7,442.18	\$7,033.52	\$408.66	\$7,202.00	\$18,947.52	(\$11,745.52)	\$85,715.95	\$105,000.00	(\$19,284.05)	\$105,000.00
Haytown Contribution	\$21.85	\$1,910.00	\$1,888.15	\$21.85	\$1,910.00	\$1,888.42	\$21.58	\$22,449.00	\$22,400.00	\$49.00	\$22,400.00
Total Income	(\$3,290.18)	\$9,568.90	\$10,165.98	(\$597.46)	\$14,555.01	\$25,577.41	(\$11,022.40)	\$129,640.90	\$155,126.00	(\$25,485.10)	\$155,126.00
Expenses											
Pastoral											
101 Compensation	(\$3,402.00)	\$0.00	\$3,402.00	(\$3,402.00)	\$3,212.50	\$3,402.00	(\$189.50)	\$31,918.36	\$40,824.00	(\$8,905.64)	\$40,824.00
101A SECA Compensation	(\$391.75)	\$0.00	\$391.75	(\$391.75)	\$446.26	\$391.75	\$54.51	\$3,987.36	\$4,701.00	(\$713.64)	\$4,701.00
102 Pension	(\$563.33)	\$0.00	\$563.33	(\$563.33)	\$0.00	\$563.37	(\$563.37)	\$5,070.24	\$6,760.00	(\$1,689.76)	\$6,760.00
102B Medical	(\$1,331.58)	\$0.00	\$1,331.58	(\$1,331.58)	\$0.00	\$1,331.62	(\$1,331.62)	\$11,523.15	\$15,979.00	(\$4,455.85)	\$15,979.00
102C Death/Disability	(\$51.25)	\$0.00	\$51.25	(\$51.25)	\$0.00	\$51.25	(\$51.25)	\$460.89	\$615.00	(\$154.11)	\$615.00
103 Mileage Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94.61	(\$94.61)	\$0.00	\$1,000.00	(\$1,000.00)	\$1,000.00
105 Books	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106 Continuing Education	(\$100.00)	\$0.00	\$100.00	(\$100.00)	\$0.00	\$100.00	(\$100.00)	\$0.00	\$1,200.00	(\$1,200.00)	\$1,200.00
107 Housing Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,650.00	\$0.00	\$2,650.00	\$2,650.00	\$0.00	\$2,650.00	\$0.00
108 Utilities Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$179.50	\$0.00	\$179.50	\$179.50	\$0.00	\$179.50	\$0.00
111 Dental	(\$52.75)	\$0.00	\$52.75	(\$52.75)	\$0.00	\$52.75	(\$52.75)	\$475.11	\$633.00	(\$157.89)	\$633.00
Total Pastoral	(\$5,892.66)	\$0.00	\$5,892.66	(\$5,892.66)	\$6,488.26	\$5,987.35	\$500.91	\$56,264.61	\$71,712.00	(\$15,447.39)	\$71,712.00
Worship and Education											
202 Music Director	\$0.00	\$720.00	\$720.00	\$0.00	\$720.00	\$720.00	\$0.00	\$8,640.00	\$8,640.00	\$0.00	\$8,640.00
203 Preacher Honoraria	\$300.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$300.00	\$1,300.00	\$300.00
203A Honoraria Mileage	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	(\$100.00)	\$100.00
203B Moderator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00	\$0.00
204 Music Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	(\$125.00)	\$212.09	\$250.00	(\$37.91)	\$250.00
205 Spec. Serv./Communion	(\$63.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	(\$100.00)	\$100.00
206 Instrument Tuning/Repair	\$0.00	\$0.00	\$125.00	(\$125.00)	\$0.00	\$0.00	\$0.00	\$165.00	\$250.00	(\$85.00)	\$250.00
207 Guest Musician	(\$150.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	(\$300.00)	\$300.00
210 Organ Substitute	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	(\$1,200.00)	\$1,200.00
211 Worship Materials	(\$9.41)	\$0.00	\$71.88	(\$71.88)	\$0.00	\$16.37	(\$16.37)	\$132.52	\$225.00	(\$92.48)	\$225.00
301 Church School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86.07	(\$86.07)	\$177.43	\$300.00	(\$122.57)	\$300.00
302 Youth Ministry	\$0.00	\$0.00	\$68.82	(\$68.82)	\$0.00	\$228.51	(\$228.51)	\$0.00	\$500.00	(\$500.00)	\$500.00
303 Library Supplies	\$0.00	\$0.00	\$40.00	(\$40.00)	\$0.00	\$40.00	(\$40.00)	\$0.00	\$200.00	(\$200.00)	\$200.00
Total Worship and Education	\$67.59	\$1,720.00	\$1,025.70	\$694.30	\$720.00	\$1,215.95	(\$495.95)	\$11,107.04	\$12,365.00	(\$1,257.96)	\$12,365.00
Vision and Outreach											
450 Vision & Outreach	(\$200.00)	\$0.00	\$100.00	(\$100.00)	\$0.00	\$200.00	(\$200.00)	\$0.00	\$2,000.00	(\$2,000.00)	\$2,000.00
Total Vision and Outreach	(\$200.00)	\$0.00	\$100.00	(\$100.00)	\$0.00	\$200.00	(\$200.00)	\$0.00	\$2,000.00	(\$2,000.00)	\$2,000.00
Asset Management											
501 Office Administrator	(\$0.01)	\$988.32	\$988.33	(\$0.01)	\$988.32	\$988.37	(\$0.05)	\$11,859.84	\$11,860.00	(\$0.16)	\$11,860.00
502 Office Supplies	(\$110.24)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$553.93	\$836.00	(\$282.07)	\$836.00
503 Equip Maint. Contracts	(\$7.11)	\$198.41	\$172.02	\$26.39	\$118.00	\$138.41	(\$20.41)	\$1,662.32	\$1,792.00	(\$129.68)	\$1,792.00
504 Postage	(\$35.93)	\$0.00	\$0.00	\$0.00	\$0.00	\$1.64	(\$1.64)	\$110.00	\$100.00	\$10.00	\$100.00
505 Payroll Taxes - Employer	(\$3.22)	\$130.68	\$133.90	(\$3.22)	\$130.69	\$133.95	(\$3.26)	\$1,568.24	\$1,620.00	(\$51.76)	\$1,620.00
505A Employee Withholding Taxes	(\$0.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.50	(\$0.50)	\$0.00	\$1.00	(\$1.00)	\$1.00
506 Bank Charges & Supplies	\$42.23	\$39.81	\$5.26	\$34.55	\$57.48	(\$18.83)	\$76.31	\$432.60	\$50.00	\$382.60	\$50.00
509 Personnel Committee	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$1,000.00	\$500.00	\$500.00	\$500.00
510 Payroll Processing Fees	\$0.93	\$67.92	\$66.54	\$1.38	\$74.98	\$66.06	\$8.92	\$865.11	\$876.00	(\$10.89)	\$876.00
601 Fuel Oil	\$67.94	\$107.00	\$320.91	(\$213.91)	\$235.13	\$1,027.55	(\$792.42)	\$6,824.58	\$8,027.00	(\$1,202.42)	\$8,027.00
602 Cleaning Service	(\$559.85)	\$910.00	\$676.88	\$233.12	\$810.00	\$770.51	\$39.49	\$6,282.85	\$8,740.00	(\$2,457.15)	\$8,740.00
603 Community House Maint. & Repairs	(\$144.57)	\$851.55	\$474.74	\$376.81	\$323.00	\$182.06	\$140.94	\$3,789.55	\$1,386.00	\$2,403.55	\$1,386.00
603A Sanctuary Maint. & Repairs	(\$266.60)	\$0.00	\$73.37	(\$73.37)	\$0.00	\$175.10	(\$175.10)	\$233.00	\$1,457.00	(\$1,224.00)	\$1,457.00
604 Insurance	(\$176.21)	\$2,842.47	\$1,539.12	\$1,303.35	\$300.90	\$980.90	(\$680.00)	\$10,694.20	\$8,100.00	\$2,594.20	\$8,100.00
605A Electric - Community House	\$62.79	\$134.08	\$47.90	\$86.18	\$138.11	\$284.30	(\$146.19)	\$1,540.58	\$1,856.00	(\$315.42)	\$1,856.00
605B Electric - Sanctuary	(\$29.99)	\$0.00	\$9.62	(\$9.62)	\$39.89	\$95.06	(\$55.17)	\$500.64	\$706.00	(\$205.36)	\$706.00
606 Telephone	\$164.03	\$335.40	\$229.21	\$106.19	\$335.40	\$228.80	\$106.60	\$3,354.18	\$2,732.00	\$622.18	\$2,732.00
607 Trash Disposal	\$27.12	\$75.23	\$43.69	\$31.54	\$75.23	\$89.17	(\$13.94)	\$902.76	\$783.00	\$119.76	\$783.00
608B Manse Natural Gas	(\$10.75)	\$65.22	\$98.40	(\$33.18)	\$132.80	\$223.11	(\$90.31)	\$1,874.20	\$1,996.00	(\$121.80)	\$1,996.00
609 License & Registration Fees	(\$10.29)	\$0.00	\$76.75	(\$76.75)	\$73.00	\$191.96	(\$118.96)	\$1,668.00	\$1,000.00	\$668.00	\$1,000.00
612 Cemetery Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
613A Comm House Lawn Care/Snow Plow	(\$736.94)	\$945.00	\$122.49	\$822.51	\$0.00	\$898.27	(\$898.27)	\$4,620.00	\$6,573.00	(\$1,953.00)	\$6,573.00
613B Sanctuary - Lawn Care/Snow Plow	(\$242.97)	\$920.00	\$170.60	\$749.40	\$0.00	\$895.65	(\$895.65)	\$1,960.00	\$3,927.00	(\$1,967.00)	\$3,927.00
614A Water - Community House & Manse	\$127.10	\$0.00	\$74.83	(\$74.83)	\$0.00	\$0.00	\$0.00	\$951.86	\$770.00	\$181.86	\$770.00
614B Water - Sanctuary	\$58.53	\$0.00	\$33.62	(\$33.62)	\$0.00	\$0.00	\$0.00	\$425.46	\$323.00	\$102.46	\$323.00
625 Manse - Electric Service	(\$20.76)	\$4.75	\$42.84	(\$38.09)	\$0.00	\$66.32	(\$66.32)	\$786.69	\$722.00	\$64.69	\$722.00
627 Manse - Maint. & Repair	(\$378.58)	\$0.00	\$0.00	\$0.00	\$958.00	\$0.00	\$958.00	\$1,993.00	\$2,066.00	(\$73.00)	\$2,066.00
705 Stewardship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	(\$250.00)	\$250.00
Total Asset Management	(\$2,104.25)	\$8,615.84	\$4,931.02	\$3,684.82	\$5,950.93	\$7,418.86	(\$1,467.93)	\$66,553.59	\$69,049.00	(\$2,495.41)	\$69,049.00
Total Expenses	(\$8,209.32)	\$10,335.84	\$11,949.38	(\$1,613.54)	\$13,159.19	\$14,822.16	(\$1,662.97)	\$133,925.24	\$155,126.00	(\$21,200.76)	\$155,126.00
Net Income/Loss	\$4,919.14	(\$767.34)	(\$1,783.40)	\$1,016.06	\$1,395.82	\$10,755.25	(\$9,359.43)	(\$4,284.34)	\$0.00	(\$4,284.34)	\$0.00

Updated through
12/31/20

CASH RECEIPTS REPORT 2020
Fairmount Presbyterian Church

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Monthly Budget	Yr-To-Date Receipts	Yr-To-Date Budget	Yr-To-Date Variance	2020 Budget
OFFERINGS																	
Prior Year Offerings	850.00	50.00												900.00	500	400	500
2020 Offerings	6,505.00	7,810.00	5,965.00	7,650.00	2,025.00	3,120.00	1,840.00	3,170.00	2,795.00	2,200.00	4,380.00	5,180.00	6,667	52,640.00	80,000	(27,360)	80,000
2021 Offerings												9,100.00		9,100.00	8,500	600	8,500
721 Christmas Offering												100.00		100.00	1,500	(1,400)	1,500
1032 Plate	265.00	335.00	958.00	270.00	520.00	1,130.00	90.00	100.00	1,050.00	1,110.00	225.00	1,900.00	708	7,953.00	8,500	(547)	8,500
2020 e-giving Offerings				3,035.51	659.27	842.48	1,205.50	251.38	29.13	1,051.38	1,050.00	2,230.00	667	10,354.65	8,000	2,355	8,000
Total Offerings	7,620.00	8,195.00	6,823.00	10,955.51	3,204.27	5,092.48	3,135.50	3,521.38	3,874.13	4,361.38	5,655.00	18,510.00	8,042	81,047.65	107,000	(25,952)	107,000.00

MISC. CHURCH INCOME																		
301 Church School														0.00	0		0	
304 Vac. Bible School														0.00	0		0	
401 Parish Life														0.00	0		0	
500 Initial Offering	70.00														70.00	100	(30)	100
502 Office Supplies/Equip.														0.00	0		0	
504 Postage														0.00	0		0	
603 Maintenance & Repairs														0.00	0		0	
604 Refund,Ins.Dividend,Oil,Etc.										71.00	185.80			8	256.80	100	157	100
609 Haytown Contribution	1,910.00	1,910.00	1,910.00	1,910.00	1,910.00	1,910.00	1,510.00	1,839.00	1,910.00	1,910.00	1,910.00	1,910.00	1,867	22,449.00	22,400	49	22,400	
610 Facility Use	75.00													42	75.00	500	(425)	500
704 IHN															0.00	0		0
706 Mission Gifts															0.00	0		0
710 Miscellaneous														21	0.00	250	(250)	250
Total Misc. Income	2,055.00	1,910.00	1,910.00	1,910.00	1,910.00	1,910.00	1,510.00	1,839.00	1,910.00	1,981.00	2,095.80	1,910.00	1,937.42	22,850.80	23,350	(499)	23,350.00	

Miscellaneous:

SPECIAL PROGRAMS																		
802 Mistletoe Market															0.00	2,000	(2,000)	2,000
833 New Fund Raiser															0.00	0		0.00
Total Special Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	(2,000)	2,000
TOTAL BUDGETED RECEIPTS	9,675.00	10,105.00	8,833.00	12,865.51	5,114.27	7,002.48	4,645.50	5,360.38	5,784.13	6,342.38	7,750.80	20,420.00	9,979	103,898.45	132,350	(28,452)	132,350	

Note:

Fairmount Presbyterian Church
2021 Approved Budget

Income	Budget
PG Bank Money Market Interest	\$91.00
PG Bank CD Interest	\$1,248.00
Transfer from Designated Music Funds	\$10,640.00
Transfer from Designated Funds	\$15,865.00
Manse Lease income	\$12,486.00
Contributions	\$117,000.00
Haytown Contribution	\$22,400.00
Total Income	\$179,730.00

Expenses

Pastoral

101 Compensation	\$70,350.00
101A SECA Compensation	\$5,355.00
102 Pension	\$6,017.00
102B Medical	\$19,114.00
102C Death/Disability	\$1,062.00
103 Mileage Reimbursement	\$1,000.00
106 Continuing Education	\$1,200.00
Utilities Reimbursement	\$4,200.00
111 Dental	\$443.00
Total Pastoral	\$108,741.00

Worship and Education

202 Music Director	\$8,640.00
203 Preacher Honoraria	\$300.00
203A Honoraria Mileage	\$100.00
204 Music Supplies	\$250.00
205 Spec Serv/Communion	\$100.00
206 Instrument Tuning/Repair	\$165.00
207 Guest Musician	\$300.00
211 Worship Materials	\$133.00
301 Church School	\$180.00
302 Youth Ministry	\$250.00
303 Library Supplies	\$0.00
Total Worship	\$10,418.00

Asset Management

501 Office Administrator	\$12,220.00
502 Office Supplies	\$665.00
503 Equip Maint. Contracts	\$1,616.00
504 Postage	\$110.00
505 Payroll Taxes - Employer	\$1,596.00
506 Bank Charges & Supplies	\$385.00
509 Personnel Committee	\$500.00
510 Payroll Processing Fees	\$876.00
601 Fuel Oil	\$7,780.00
602 Cleaning Service	\$5,475.00
603 Community House Maint. & Repairs	\$1,386.00
603A Sanctuary Maint. & Repairs	\$750.00
604 Insurance	\$8,377.00
605A Electric - Community House	\$1,379.00
605B Electric - Sanctuary	\$553.00
606 Telephone	\$4,535.00
607 Trash Disposal	\$903.00
608B Manse Natural Gas	\$1,500.00
609 License & Registration Fees	\$1,000.00
612 Cemetery Care	\$0.00
613A Comm House Lawn Care/Snow Plow	\$4,410.00
613B Sanctuary - Lawn Care/Snow Plow	\$1,248.00
614A Water - Community House & Manse	\$770.00
614B Water - Sanctuary	\$323.00
625 Manse - Electric Service	\$722.00
627 Manse - Maint. & Repair	\$1,242.00

Total Asset Management	\$60,321.00
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705 Stewardship	\$250.00
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Total Expenses	\$179,730.00
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Net Income/Loss	\$0.00
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2020 Cash Receipts/Budget
and 2021 Budget

Updated through
12/31/2020

	2020 YTD	2020 Budget	2021 Budget	2020 Changes
OFFERINGS				
Prior Year Pledges	900	500	0	-500
Current Year Offerings	52,640	80,000	54,000	-26,000
Next Year Offerings-Paid This Year	9,100	8,500	9,100	600
Christmas Offering	100	1,500	1,000	-500
1032 Plate	7,953	8,500	8,000	-500
2020 e-giving Offerings	10,355	8,000	16,000	8,000
Total Offerings	81,048	107,000	88,100	-18,900
MISC. CHURCH INCOME				
304 Vac. Bible School	0	0	0	0
301 Church School	0			0
401 Parish Life	0			0
412 Outreach Activities	0			0
500 Initial Offering	70	100	100	0
504 Postage	0			0
500 Office Supplies/Equip.	0			0
606 Telephone	0			0
603 Maintenance/Repairs	0			0
604 Insurance Refund/Dividend	257	100	250	150
609 Haytown Contribution	22,449	22,400	22,400	0
610 Facility Use	75	500	250	-250
704 IHN	0			0
706 Mission Gifts	0	0	0	0
710 Miscellaneous	0	100	100	0
Total Misc. Income	22,851	23,200	23,100	-100
SPECIAL PROGRAMS				
802 Mistletoe Market	0	2,000	2,000	0
833 New Fund Raiser-	0	0	0	0
Total Special Programs	0	2,000	2,000	0
TOTAL BUDGETTED RECEIPTS	103,898	132,200	113,200	-19,000

	2020 YTD	2020 Budget	2021 Budget
IN/OUT ACCOUNTS			
209 Flowers	365		
250 Flower Endowment Fund	0		
305 Vac. Bible School Mission	0		
355 ASP/Stock	0		
356 ASP/Worker Deposits	0		
357 ASP/Lasagna/Pancakes/Wreaths	0		
402 Gifts-Staff Members	0		
403 Deacons	294		
406 Gifts-Member Designated	1,675		
415 Youth Group Activities	0		
621 Capital Repair Fund	0		
702 Locally Designated	50		
703 Per Capita Donations	1,343		
725 Disaster Relief	0		
742 Emergency Fund	0		
720 Crop	0		
721 FPC Christmas Offering	0		
722 One Great Hour	110		
728 Christmas Joy	0		
726 Thanksgiving Offering	50		
1052 Sunday School	0		
991 Friends of Music	400		
999 Memorial Funds	25		
Total In/Out Accunts	4,312	0	0
TOTAL BUDGETTED RECEIPTS	103,898	0	0
RESERVE FUNDS TRANSFER			
		0	
TOTAL CHECKING DEPOSITS			
	108,210	132,200	113,200
PG Bank Money Market Interest	89		91
PG Bank CD Interest	1,194		1,248
TOTAL RECEIPTS	109,494	132,200	114,539