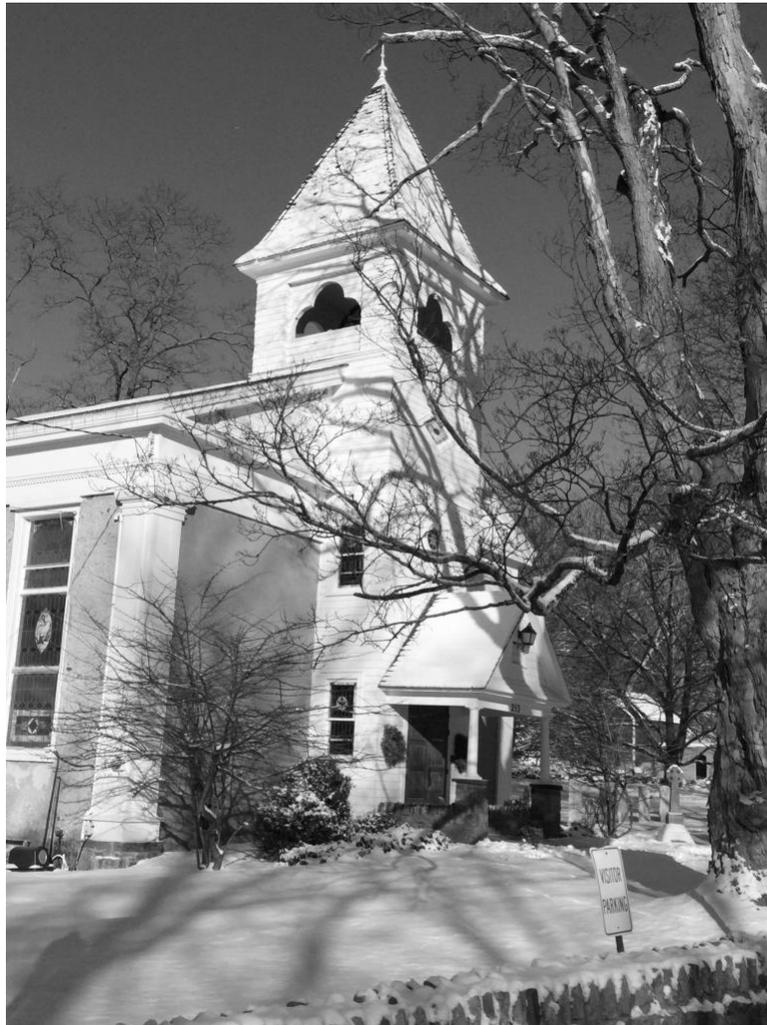


# *Fairmount Presbyterian Church*

Est. 1747

*Caring, Learning and Giving as a Family in Christ*

## **2021 ANNUAL REPORT**



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# 2022 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:	Rev. Dr. Scott Foster
Clerk/Secretary:	John Kratch
President:	<b>Steve Wilkinson</b>
Treasurer:	<b>David (Pete) Peterson</b>
Financial Secretary:	<b>George Morris</b>
Finance Chair:	<b>Stephen Wilkinson</b>
Parish Life Chair:	<b>Nancy Vaughn</b>
Buildings/Grounds:	<b>Michael Vaughn</b>
Nominating:	<b>Dave Loth</b>

Class of 2022  
**Sherry Cameron**  
*Christian Ed*

**Nancy Parks**  
*Worship*

Class of 2023  
**David (Pete) Peterson**  
*Treasurer*

**Donna Rahmann**  
*Personnel*

Class of 2024  
**Emma-Leigh Cameron\*\***

**John Kratch\*\***  
*Clerk*

Board of

Deacons

Moderator: TBD

Class of 2022  
**Susan Kratch**  
**Nancy Myers**

Class of 2023  
**Dawn Engel**  
**Joyce Martin**  
**Carol Morris**

Class of 2024  
**Linda Wilkinson\*\***

\*\*Nominated for election

**FAIRMOUNT PRESBYTERIAN CHURCH  
2021 ANNUAL MEETING DOCKET  
February 13, 2022**

**Congregational Meeting**

**Rev. Dr. Scott Foster, Moderator**

Opening Prayer/Call to Order

    Certification of Quorum and Approval of Docket

    Minutes – Motion to refer minutes of these meetings to Session for approval

Nominating Committee Report

Election of Elders — Emma Leigh Cameron, John Kratch — Class of 2024  
    and Deacons — Linda Wilkinson — Class of 2024

Clerk of Session Report

    Membership

Committee and Staff Reports

    Asset Management

        Treasurer & Finance

            Counters

            Financial Detailed Reports

            2021 Receipts Budget

            Cash Receipts Report 2020 (Financial Secretary's Report)

            2021 Budget Performance Report

            2021 Fund Activity Report

        Report of the Financial Review Committee (formerly Audit) with motion to refer report  
        to Session for approval

    Christian Education

    Pastor's Report

    Personnel

    Worship

Approval of Receipt of Reports

Other Docketed Business

Adjournment

**Corporation Meeting**

**Elder Steve Wilkinson, President**

Call to Order

Motion:           The Corporation of the First Presbyterian Church of Fairmount meeting on Sunday, February  
                    13, 2022 adopts all acts of the congregation as acts of the Corporation.

Motion to Adjourn/Closing Prayer



## Committee

### Nominating Committee

## Committee Members

Donna Rahmann (Session liaison), Carol Morris, Dave Loth

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

Recognize and recruit individuals from our congregation to serve as Deacons and Session Members

## List specific ways this committee served the church and/or broader community in 2021.

We are responsible for providing people for the governing bodies of our church.

## What new things did this committee try in 2021?

We just ask and hope for the best. We were successful in filling the Session and are still awaiting word as to what we need for Deacons.

## How was this committee challenged in 2021?

As our congregation ages and shrinks it becomes more and more difficult to find willing candidates.



## 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 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 2021, the Session was composed of six Ruling Elders, elected by the congregation. Pastor Scott Foster serving as Moderator of Session throughout 2021, opened all meetings with prayer, with Elders available for Opening Devotions, and a 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 2021?

## How was this committee challenged in 2021?

Clerk of Session's challenge during 2021 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:

<b><u>MEMBERSHIP</u></b>	<b><u>2021</u></b>	<b><u>2020</u></b>	<b><u>2019</u></b>	<b><u>2018</u></b>	<b><u>2017</u></b>
Beginning of Year	137	140	137	134	135
Additions	0	0	4	4	5
Losses	(2)	(3)	(1)	(1)	(6)
<b>Total</b>	<b>135</b>	<b>137</b>	<b>140</b>	<b>137</b>	<b>134</b>



## Committee

### Membership Committee

## Committee Members

Elder, Donna Rahmann, Joyce Martin, George Morris and Rev. Dr. Scott Foster.

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

This committee's mission is to communicate with the members of the congregation of FPC and visitors to the Church and its' activities, and review the membership roles. This Committee has also, during 2021, supported the missions of the Church.

## List specific ways this committee served the church and/or broader community in 2021.

In conjunction with the North Hunterdon Ecumenical Mission Group, the committee began a 'Soup Campaign' during the Fall of 2020 and continue to enlist members of the congregation and the community to provide nourishing soups to the infirm, isolated and needy in the community. A connection was made with Lasagna Love, who provides lasagna, baked ziti, macaroni and cheese, and other meals once monthly. We joined with the Deacons to supplement their annual 'Cookie Walk', with a condensed "Mistletoe Market", where, in addition to selling quiches and home-made soups, baked goods, and 'nearly new' table which was manned by Barbara Stacey, Sherry Cameron and her family made beautiful seasonally decorated boxwood trees. The net proceeds of the event benefitted FPC's Community House Roof fund.

## What new things did this committee try in 2021?

The Committee hasn't met, per se, during 2021, but continues to communicate occasionally to discuss various issues; see the new things above.

## How was this committee challenged in 2021?

Due to the constraints of Covid and its variants this year, the committee did not conduct its annual review of the membership rolls. Our goal was to continue to nourish the body via worship and the Church's activities and seek to continue relationship with all members and friends in the community.

Although we do not do these things to glorify ourselves, I would like to offer gratitude to those who prepared and/or delivered soups and meals, the youth for their wonderful hand-made greeting cards, and attendance at the mission groups' meetings: Cheryl Slegers, Carol Morris, Rosemary Harten; Nancy Vaughn, Nancy Parks, Linda Wilkinson, Pastor Scott, Jim Engel, Audrey Ammerman, Pastor Lynn Mears, Michele Tenerelli, Dave Loth, Betsy and John, and Joyce Martin. Someone once said, "Many hands make light work."  
Amen.



## Committee

### Report of the Treasurer and Finance Committee

## Committee Members

David (Pete) Peterson, Treasurer  
George Morris, Financial Secretary  
Stephen Wilkinson, Chairperson

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

Stewards of the church's financial resources. Managing the receipts and expenditures of the church while keeping Session and members of congregation informed of financial status of church. Ensure all bills and obligations of the church are discharged in a timely manner.

## List specific ways this committee served the church and/or broader community in 2021.

The Treasurer accounts for all income and expenses of the church and report the financial status on a monthly basis to the Session and annually to the congregation. Ensure all bills and obligations of the church are discharged in a timely manner.

The Financial Secretary tracks the income the church receives from various sources and to what projects and organizations the funds are given. He also prepares and distributes reports to donors of what has been given during the year and prepares and tracks an annual receipts budget.

## What new things did this committee try in 2021?

Negotiate with contractors to replace the roof on the Community House and negotiate with PNC bank for a loan to cover the replacement cost. Members of congregation have been generous in contributing to payment of this loan. Oversaw the preparation of the manse to become rental property and oversaw necessary maintenance on the manse for the tenants.

Transparent communication to the congregation via the weekly Focus eNewsletter monitoring the financial status of church to encourage support of FPC.

## How was this committee challenged in 2021?

The renting of the manse required major attention to deferred maintenance in order to prepare it for rental. Having tenants was a new demand requiring time and work to accommodate their concerns. Meeting these financial obligations during year of pressures from outside influences such as Covid virus and continuing loss of membership—the committee thanks the members of the congregation for their sacrificial and continued support of the programs and projects of FPC.



## Committee

### Counting Teams

## Committee Members

Elder, Donna Rahmann, George Morris, Steve Wilkinson, Dave Loth, Dawn Engel, Audrey Ammerman and Ruth Melchiorre.

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

This committee is tasked with the collection of donations to the ministry of FPC, properly recording the contributions, and delivering same to the bank.

## List specific ways this committee served the church and/or broader community in 2021.

## What new things did this committee try in 2021?

## How was this committee challenged in 2021?

Thanks to all of the committee members for fulfilling their duties and answering the call to serve in this capacity.

As some members have relocated outside of New Jersey, our counting teams are shrinking. New members are welcome. Training is free and benefits are fulfilling. See Donna Rahmann.



## Committee

### Financial Review Committee

## Committee Members

Marc Aschmies, Terry Stacey, Dave Loth

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

This committee reviews the financial and procedural work of our congregation.

## List specific ways this committee served the church and/or broader community in 2021.

We can, in all cases to date, assure our congregation that the handling of our finances and systems are being handled just fine.

## What new things did this committee try in 2021?

We followed the format that we have used in the past that seems to work quite well.

## How was this committee challenged in 2021?

The Process is a piece of cake as the Treasurer, the Financial Secretary and the office Manager are not only very competent but also very cooperative. We will be forwarding a more complete report to the session.



## Committee

### Christian Education

## Committee Members

Sherry Cameron, Cara Gilligan, Lysa Fritz

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

The Christian Education 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, mission projects, including ASP.

## List specific ways this committee served the church and/or broader community in 2021.

Covid challenges were still daunting for our youth program in 2021 but our Youth students continued to meet via Zoom for Spiritual learning and fellowship for the majority of the year until late Spring when we were allowed to meet in person once again. Our dedicated teaching staff went far and beyond to facilitate the zoom learning program driving to all of our students homes to drop off learning materials and pick up cards and projects that the youth did as part of their studies and for Service projects such as the Ecumenical mission. We celebrated Youth Worship Sunday upon our return to worship in the Sanctuary with the rest of our congregation where all these wonderful young adults served as lay readers, greeters, and presented musical offerings for all to enjoy.

Our Students started their Confirmation journey this past October and have been meeting in person with Pastor Scott every Sunday directly following Sunday worship service. The kids are enjoying it and learning lots. It will be a pleasure to see to see kids who we've watched grow up in our church embark on the next part of their spiritual journey.

Christmas Eve Service for 2021 was a joint effort combining our Youth participants as well as our Adult congregant members. Our Youth members joined with the Worship committee and other congregation members to decorate our Sanctuary for the Christmas Eve worship service.

Our confirmands Read and lit the Advent Candles, and some of our Older youth returned to play music, read scripture, greeted and shared the spirit of the season with our entire congregation.

2021 saw the return of the Mistletoe Market (in an altered version due to Covid) and the Youth once again sold our Famous Jarred Soups and manned the Bake sale and Youth Activities tables. Christian Ed hosted a Boxwood tree sale and workshop and was very well received by all visitors. This is definitely something we'll repeat again next year.

### What new things did this committee try in 2021?

Upon our return to in-person worship last Spring, we celebrated Youth Worship Sunday. It was reminiscent of our family Sunday worship services from years past where our youth members would plan and participate in all aspects of the service. These wonderful young adults served as lay readers, greeters, and presented musical offerings for all to enjoy.

We tried to breathe new life in the re-vamped Mistletoe Market with creative ideas and offerings that would assist the event in raising money for our new roof fund.

We also are thinking of new ways to serve our congregation and our community by finding new service projects to be apart of in the coming year. One of those projects was to have our youth members and their families make cards for the Ecumenical mission to they could include them with their soup and food donation packages. They were such a hit that this project has been on-going as needed.

We encourage and support our youth members both current students and Young adult returning Youth members as they continue to serve our church on session, the discernment committee, behind the scenes helping with our Facebook live recordings, and helping those in our congregation that need help.

### How was this committee challenged in 2021?

Continuing restrictions due to the Covid pandemic hindered our efforts in bringing the youth together for group events such as youth group and spiritual retreats. Because of the digital platform we put in place in 2020, instruction was able to continue without missing a beat.

This biggest casualty has been our Youth Group activities such as our Fall Festival, Christmas party, and other youth group events where we would gather together and share fun fellowship with each other in an informal format. This is difficult to replicate in the digital platform and with in-person distancing and mask restrictions, but we hope that some of those are lifted in the future so we can re-engage in some group activities before our confirmands move on to the next step in the spiritual life journey.



Dear Friends,

Looking over last year's report, while I was cautious in how I looked forward, I really thought we'd be done with the pandemic by now. Who knew? Delta and Omicron weren't yet on the radar. Vaccines were just getting out. It felt like we were beginning to make the turn. Not so fast, preacher!

We pushed through 2021—nevertheless. Fairmount soldiered through a second year of the pandemic relatively unscathed. A few members who caught the virus fought through it with no hospitalizations that I know of and won the battle. Almost everyone is vaccinated and boosted. We even started singing again for a while (in masks), but we suspended that to get through Omicron. I'm praying that we can start singing again in the next few weeks.

We are finding our way through. This is still hard! But we're doing it.

Session, Deacons, the Ecumenical Mission group, and everybody involved in the Mistletoe Market led our church through another hard year! We are feeding our neighbors—soups, lasagnas, grocery gift cards, turkeys for the holidays. The Haytown Nursery School is the heartbeat of the Community House every day! Those kids are life!

We are strong! FPC strong!

We put a new roof on the Community House—thank you, Pete Peterson, who drove every piece of that project! Especially, thank you all for your support so far! We have cleared a good chunk of the principal and we're on track to pay it off early. We leased the manse to a family who also brings life to our properties on the heels of some much-needed repairs to keep that house in good shape. Many thanks to Pete again, and Nancy and Michael Vaughn for their tireless work on this project.

Financially, while most churches are suffering through the pandemic on a shoestring, you did it! Fairmount finished 2021 in the black by over \$5000. Yes, that's not a typo! And we started off 2022 with the strongest Stewardship Kick-off in recent history. Thank you. Thank you. Thank you, all.

We are figuring out how to be church in a world-wide pandemic! We've learned that it means doing whatever it takes. Facebook Live, Zoom Bible Studies, walking the Columbia Trail and coffee at the Coffee Potter, Confirmation Class. We're safely continuing to offer our in-person worship as well as remote via Facebook Live. We'll probably never stop streaming church every week. The new normal.

The Discernment Team has already accomplished a lot as we begin the new year. There are small group meetings still to come and a leadership discernment event to process all the data we are collecting: Timeline Event in December, demographic study, small group meetings, financial assessment, and overall vocation study. We will be ready to call a new pastor this year. God bless your work, team! Thank you!

We may be small, but we are mighty. We do church and worship at a level of churches many times our size and resources. That's on you! All of you! The Spirit is moving through us and it's more contagious than the virus. Stay vigilant. We're not *just getting through*. We're doing it—on earth as it is in heaven. Love God, love your neighbor as you love yourself. Love like Jesus—radically, recklessly.

Grace & Peace,  
Scott



## Committee

### Personnel Committee

## Committee Members

Elder, Donna Rahmann, Ruth Melchiorre, Rev. Dr. Scott Foster.

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

This committee's mission is to communicate with the staff of FPC, to ensure the positive working relationship between Pastor, our Music Ministry and Office Administrator for the benefit of the congregation and friends of FPC.

## List specific ways this committee served the church and/or broader community in 2021.

The Committee re-opened lines of communication between the Committee and staff to listen to their concerns, and to enhance the relationship between them and the FPC community.

## What new things did this committee try in 2021?

The Committee revised the staff's self-evaluation form, and once completed and submitted by the staff members, discussed the comments contained therein, either in person, via telephone or via zoom.

## How was this committee challenged in 2021?

Due to the constraints of Covid and its variants this year, the staff has exceeded the challenges of working remotely, from home or pre-recording music. Pastor Scott continues to present thought provoking sermons, work with the Confirmand youths, Session, Deacons, and provide pastoral care to our friends and the community. Kim has always timely met her goals and surpasses the tasks required of her. Robin continually provides an amazing music ministry, especially when the Choir hasn't returned to full capacity. With the assistance of her husband, Gary, FPC is blessed with her music ministry.

The Committee, itself, has not been challenged during 2021, but the staff has been challenged due to constant changes as dictated by Presbytery for our safety, due to Covid.

FPC is blessed to have all three of these individuals.



## Committee

### Worship

## Committee Members

Nancy Parks, Chairperson; Emma-Leigh Cameron; Sherry Cameron; Donna Rahmann; Robin Van Schaick, Music Director; Rev. Dr. Scott Foster, Pastor.

## 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 2021.

The Worship Team has reacted to COVID-19 trends following presbytery guidance and providing masked and socially distanced in-person worship as transmission rates dropped while continuing live streaming worship via Facebook Live. We re-introduced singing (still masked) and solo music performances in the late fall through Christmas Eve yet had to suspend both in reaction to the Omicron variant surges in the new year.

## What new things did this committee try in 2021?

## How was this committee challenged in 2021?

Obviously, COVID-19 had the most impact on how we do worship. We have tried to be good caregivers in protecting our congregation while still worshipping to the glory of God.

Fairmount Presbyterian Church  
2021 Budget Performance Report

Income/Expenses	January			February			March			April			May			June			July		
	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance
PG Bank Money Market Interest	\$2.70	\$10.59	(\$7.89)	\$2.51	\$16.44	(\$13.93)	\$2.34	\$14.08	(\$11.74)	\$2.20	\$8.92	(\$6.72)	\$1.82	\$6.32	(\$4.50)	\$1.02	\$7.03	(\$6.01)	\$0.98	\$5.97	(\$4.99)
PG Bank CD Interest	\$1.33	\$54.93	(\$53.60)	\$181.05	\$229.89	(\$48.84)	\$1.20	\$51.50	(\$50.30)	\$52.33	\$55.15	(\$2.82)	\$176.62	\$205.67	(\$29.05)	\$1.33	\$34.80	(\$33.47)	\$72.04	\$34.80	(\$37.28)
Transfer From Designated Music Funds	\$720.00	\$756.36	(\$36.36)	\$720.00	\$756.36	(\$36.36)	\$720.00	\$954.68	(\$234.68)	\$720.00	\$930.27	(\$210.27)	\$720.00	\$890.84	(\$170.84)	\$720.00	\$720.00	\$0.00	\$850.00	\$120.00	(\$270.00)
Transfer From Designated Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,966.25	\$3,966.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,966.25	(\$3,966.25)	\$0.00	\$0.00	\$0.00
Manse Lease Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88.71	\$1,250.00	(\$1,161.29)	\$0.00	\$1,250.00	(\$1,250.00)	\$2,850.00	\$1,250.00	\$1,600.00	\$2,650.00	\$1,250.00	\$1,400.00	\$2,750.00	\$1,250.00	\$1,500.00
Contributions	\$19,133.28	\$8,846.50	\$10,286.78	\$11,506.67	\$7,870.17	\$3,636.50	\$12,273.45	\$10,360.22	\$1,913.23	\$5,982.41	\$9,969.40	(\$3,986.99)	\$4,947.48	\$7,338.90	(\$2,391.42)	\$10,698.05	\$7,638.27	\$3,059.78	\$7,832.34	\$10,885.49	(\$3,053.15)
Haytown Contribution	\$1,910.00	\$1,910.00	\$0.00	\$1,910.00	\$1,910.00	\$0.00	\$1,910.00	\$1,910.00	\$0.00	\$1,910.00	\$1,910.00	\$0.00	\$1,910.00	\$1,910.00	\$0.00	\$3,820.00	\$1,910.00	\$1,910.00	\$0.00	\$3,190.00	(\$3,190.00)
<b>Total Income</b>	<b>\$21,767.31</b>	<b>\$11,578.38</b>	<b>\$10,188.93</b>	<b>\$14,320.23</b>	<b>\$10,782.86</b>	<b>\$3,537.37</b>	<b>\$18,961.95</b>	<b>\$18,506.73</b>	<b>\$485.22</b>	<b>\$8,666.94</b>	<b>\$14,123.74</b>	<b>(\$5,456.80)</b>	<b>\$10,605.92</b>	<b>\$11,801.73</b>	<b>(\$1,195.81)</b>	<b>\$17,890.40</b>	<b>\$15,526.35</b>	<b>\$2,364.05</b>	<b>\$11,505.36</b>	<b>\$16,485.22</b>	<b>(\$4,979.86)</b>
<b>Expenses</b>																					
<b>Pastoral</b>																					
101 Compensation	\$3,212.51	\$3,212.50	\$0.01	\$3,212.51	\$3,212.50	\$0.01	\$3,212.51	\$3,212.50	\$0.01	\$3,212.51	\$3,212.50	\$0.01	\$3,212.51	\$3,212.50	\$0.01	\$3,212.51	\$3,212.50	\$0.01	\$3,212.51	\$3,212.50	\$0.01
101A SECA Compensation	\$446.25	\$446.25	\$0.00	\$446.25	\$446.25	\$0.00	\$446.25	\$446.25	\$0.00	\$446.25	\$446.25	\$0.00	\$446.25	\$446.25	\$0.00	\$446.25	\$446.25	\$0.00	\$446.25	\$446.25	\$0.00
102 Pension	\$1,002.90	\$501.42	\$501.48	\$501.45	\$501.42	\$0.03	\$501.45	\$501.42	\$0.03	\$501.45	\$501.42	\$0.03	\$501.45	\$501.42	\$0.03	\$501.45	\$501.42	\$0.03	\$501.45	\$501.42	\$0.03
102B Medical	\$2,109.26	\$1,592.83	\$516.43	\$1,592.84	\$1,592.83	\$0.01	\$1,592.84	\$1,592.83	\$0.01	\$1,592.84	\$1,592.83	\$0.01	\$1,592.84	\$1,592.83	\$0.01	\$1,592.84	\$1,592.83	\$0.01	\$1,592.82	\$1,592.83	(\$0.01)
102C Death/Disability	\$147.48	\$88.50	\$58.98	\$88.49	\$88.50	(\$0.01)	\$88.49	\$88.50	(\$0.01)	\$88.49	\$88.50	(\$0.01)	\$88.49	\$88.50	(\$0.01)	\$88.49	\$88.50	(\$0.01)	\$88.49	\$88.50	(\$0.01)
103 Mileage Reimbursement	\$0.00	\$83.33	(\$83.33)	\$39.20	\$83.33	(\$44.13)	\$56.00	\$83.33	(\$27.33)	\$31.92	\$83.33	(\$51.41)	\$78.96	\$83.33	(\$4.37)	\$110.88	\$83.33	\$27.55	\$26.88	\$83.33	(\$56.45)
106 Continuing Education	\$0.00	\$100.00	(\$100.00)	\$477.64	\$100.00	\$377.64	\$0.00	\$100.00	(\$100.00)	\$38.89	\$100.00	(\$61.11)	\$27.17	\$100.00	(\$72.83)	\$0.00	\$100.00	(\$100.00)	\$262.45	\$100.00	\$162.45
107 Housing Allowance	\$2,650.00	\$2,650.00	\$0.00	\$2,650.00	\$2,650.00	\$0.00	\$2,650.00	\$2,650.00	\$0.00	\$2,650.00	\$2,650.00	\$0.00	\$2,650.00	\$2,650.00	\$0.00	\$2,650.00	\$2,650.00	\$0.00	\$2,650.00	\$2,650.00	\$0.00
108 Utilities Expense	\$179.50	\$350.00	(\$170.50)	\$346.07	\$350.00	(\$3.93)	\$410.56	\$350.00	\$60.56	\$440.84	\$350.00	\$90.84	\$415.80	\$350.00	\$65.80	\$403.74	\$350.00	\$53.74	\$365.22	\$350.00	\$15.22
111 Dental	\$93.90	\$36.92	\$56.98	\$90.84	\$36.92	\$53.92	\$90.84	\$36.92	\$53.92	\$90.84	\$36.92	\$53.92	\$90.84	\$36.92	\$53.92	\$90.84	\$36.92	\$53.92	\$90.84	\$36.92	\$53.92
<b>Total Pastoral</b>	<b>\$9,841.80</b>	<b>\$9,061.75</b>	<b>\$780.05</b>	<b>\$9,405.29</b>	<b>\$9,061.75</b>	<b>\$343.54</b>	<b>\$9,008.94</b>	<b>\$9,061.75</b>	<b>(\$62.81)</b>	<b>\$9,054.03</b>	<b>\$9,061.75</b>	<b>(\$7.72)</b>	<b>\$9,064.31</b>	<b>\$9,061.75</b>	<b>\$2.56</b>	<b>\$9,057.00</b>	<b>\$9,061.75</b>	<b>(\$4.75)</b>	<b>\$9,196.91</b>	<b>\$9,061.75</b>	<b>\$135.16</b>
<b>Worship and Education</b>																					
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	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
204 Music Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112.08	(\$112.08)	\$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	\$37.63	(\$37.63)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206 Instrument Tuning/Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.35	(\$24.35)	\$0.00	\$82.20	(\$82.20)	\$0.00	\$3.90	(\$3.90)	\$155.00	\$0.00	\$155.00	\$145.00	\$0.00	\$145.00
207 Guest Musician	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	(\$150.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	(\$300.00)
211 Worship Materials	\$0.00	\$9.63	(\$9.63)	\$0.00	\$8.75	(\$8.75)	\$0.00	\$22.06	(\$22.06)	\$0.00	\$18.47	(\$18.47)	\$0.00	\$11.78	(\$11.78)	\$0.00	\$0.00	\$0.00	\$0.00	\$5.57	(\$5.57)
301 Church School	\$0.00	\$26.89	(\$26.89)	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00	\$20.33	(\$20.33)	\$0.00	\$66.87	(\$66.87)	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$101.33	(\$101.33)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Worship and Education</b>	<b>\$720.00</b>	<b>\$756.52</b>	<b>(\$36.52)</b>	<b>\$720.00</b>	<b>\$728.75</b>	<b>(\$8.75)</b>	<b>\$870.00</b>	<b>\$878.49</b>	<b>(\$8.49)</b>	<b>\$870.00</b>	<b>\$942.33</b>	<b>(\$72.33)</b>	<b>\$720.00</b>	<b>\$840.18</b>	<b>(\$120.18)</b>	<b>\$875.00</b>	<b>\$720.00</b>	<b>\$155.00</b>	<b>\$665.00</b>	<b>\$1,025.57</b>	<b>(\$360.57)</b>
<b>Asset Management</b>																					
501 Office Administrator	\$1,018.34	\$1,018.33	\$0.01	\$1,018.34	\$1,018.33	\$0.01	\$1,018.34	\$1,018.33	\$0.01	\$1,018.34	\$1,018.33	\$0.01	\$1,033.61	\$1,018.33	\$15.28	\$1,048.88	\$1,018.33	\$30.55	\$1,048.88	\$1,018.33	\$30.55
502 Office Supplies	\$111.93	\$38.62	\$73.31	\$752.63	\$0.00	\$752.63	\$185.37	\$207.64	(\$22.27)	\$48.53	\$72.12	(\$23.59)	\$41.28	\$28.67	\$12.61	\$170.88	\$27.62	\$143.26	\$31.29	\$31.96	(\$0.67)
503 Equip Maint. Contracts	\$118.00	\$106.90	\$11.10	\$108.00	\$167.36	(\$59.36)	\$210.90	\$125.41	\$85.49	\$236.00	\$79.19	\$156.81	\$572.75	\$160.31	\$412.44	\$108.00	\$106.31	\$1.69	\$108.00	\$117.43	(\$9.43)
504 Postage	\$11.00	\$0.00	\$11.00	\$0.00	\$0.00	\$0.00	\$165.00	\$27.47	\$137.53	\$9.99	\$41.20	(\$31.21)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
505 Payroll Taxes - Employer	\$132.99	\$131.93	\$1.06	\$132.97	\$131.92	\$1.05	\$132.99	\$131.93	\$1.06	\$132.98	\$131.93	\$1.05	\$134.15	\$131.93	\$2.22	\$135.32	\$131.93	\$3.39	\$135.32	\$131.92	\$3.40
506 Bank Charges & Supplies	\$61.90	\$83.18	(\$21.28)	\$50.45	\$0.00	\$50.45	\$77.52	\$0.00	\$77.52	\$86.61	\$0.00	\$86.61	\$168.29	\$49.91	\$118.38	\$45.62	\$0.00	\$45.62	\$141.48	\$0.00	\$141.48
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510 Payroll Processing Fees	\$253.56	\$136.36	\$117.20	\$72.98	\$63.86	\$9.12	\$72.98	\$66.44	\$6.54	\$72.98	\$66.43	\$6.55	\$72.98	\$66.44	\$6.54	\$72.98	\$66.44	\$6.54	\$72.98	\$66.44	\$6.54
601 Fuel Oil	\$1,694.66	\$950.26	\$744.40	\$792.92	\$1,370.76	(\$577.84)	\$2,929.05	\$1,344.27	\$1,584.78	\$0.00	\$1,375.79	(\$1,375.79)	\$1,512.44	\$366.35	\$1,146.09	\$0.00	\$189.91	(\$189.91)	\$976.70	\$351.03	\$625.67
602 Cleaning Service	\$131.06	\$446.12	(\$315.06)	\$810.00	\$512.91	\$297.49	\$1,620.00	\$437.73	\$1,182.27	\$810.00	\$422.84	\$387.16	\$710.00	\$410.52	\$299.48	\$910.00	\$342.71	\$567.29	\$860.00	\$402.59	\$457.41
603 Community House Maint. & Repairs	\$0.00	\$52.34	(\$52.34)	\$0.00	\$50.99	(\$50.99)	\$0.00	\$55.23	(\$55.23)	\$97.16	\$24.96	\$72.20	\$270.00	\$66.32	\$203.68	\$390.50	\$330.56	\$19.94	\$0.00	\$192.49	(\$192.49)
603A Sanctuary Maint. & Repairs	\$0.00	\$3.71	(\$3.71)	\$0.00	\$93.74	(\$93.74)	\$0.00	\$3.41	(\$3.41)	\$0.00	\$60.90	(\$60.90)	\$0.00	\$37.90	(\$37.90)	\$0.00	\$33.15	(\$33.15)	\$0.00	\$201.54	(\$201.54)
604 Insurance	\$0.00	\$509.78	(\$509.78)	\$618.53	\$776.42	(\$157.89)	\$900.36	\$1,241.97	(\$341.61)	\$1,319.22	\$475.90	\$843.32	\$1,065.36	\$1,110.03	(\$44.67)	\$659.61	\$600.89	\$58.72	\$586.32	\$751.69	(\$165.37)
605A Electric - Community House	\$260.72	\$68.56	\$192.16	\$0.00																	

Fairmount Presbyterian Church  
2021 Budget Performance Report

Income/Expenses	August			September			October			November			December			Y-T-D Total			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance	
PG Bank Money Market Interest	\$3.49	\$5.83	(\$2.34)	\$3.41	\$5.06	(\$1.65)	\$1.45	\$3.68	(\$2.23)	\$1.45	\$2.85	(\$1.40)	\$1.34	\$4.23	(\$2.89)	\$24.71	\$91.00	(\$66.29)	\$91.00
PG Bank CD Interest	\$77.76	\$212.03	(\$134.27)	\$2.62	\$35.03	(\$32.41)	\$0.00	\$33.99	(\$33.99)	\$0.00	\$213.47	(\$213.47)	\$0.00	\$87.78	(\$87.78)	\$566.28	\$1,248.00	(\$681.72)	\$1,248.00
Transfer From Designated Music Funds	\$720.00	\$1,229.09	(\$509.09)	\$720.00	\$792.73	(\$72.73)	\$720.00	\$756.36	(\$36.36)	\$720.00	\$970.50	(\$250.50)	\$720.00	\$762.81	(\$42.81)	\$8,770.00	\$10,640.00	(\$1,870.00)	\$10,640.00
Transfer From Designated Funds	\$3,966.25	\$0.00	\$3,966.25	\$0.00	\$3,966.25	(\$3,966.25)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,113.33	\$3,966.25	(\$1,852.92)	\$10,045.83	\$15,865.00	(\$5,819.17)	\$15,865.00
Manse Lease Income	\$2,750.00	\$1,250.00	\$1,500.00	\$2,750.00	\$1,250.00	\$1,500.00	\$2,750.00	\$1,250.00	\$1,500.00	\$2,750.00	\$1,250.00	\$1,500.00	\$2,750.00	\$1,236.00	\$1,514.00	\$22,088.71	\$12,486.00	\$9,602.71	\$12,486.00
Contributions	\$6,997.18	\$6,366.20	\$630.98	\$23,270.69	\$8,696.25	\$14,574.44	\$9,172.60	\$9,878.28	(\$705.68)	\$11,977.98	\$7,837.35	\$4,140.63	\$33,820.79	\$21,112.97	\$12,707.82	\$157,612.92	\$117,000.00	\$40,612.92	\$117,000.00
Hometown Contribution	\$1,910.00	\$1,910.00	(\$400.00)	\$1,910.00	\$1,910.00	\$0.00	\$1,910.00	\$1,910.00	\$0.00	\$1,910.00	\$1,910.00	\$0.00	\$1,910.00	\$110.00	\$1,800.00	\$22,520.00	\$22,400.00	\$120.00	\$22,400.00
<b>Total Income</b>	<b>\$16,024.68</b>	<b>\$10,973.15</b>	<b>\$5,051.53</b>	<b>\$28,656.72</b>	<b>\$16,655.32</b>	<b>\$12,001.40</b>	<b>\$14,554.05</b>	<b>\$13,832.31</b>	<b>\$721.74</b>	<b>\$17,359.43</b>	<b>\$12,184.17</b>	<b>\$5,175.26</b>	<b>\$41,315.46</b>	<b>\$27,280.04</b>	<b>\$14,035.42</b>	<b>\$221,628.48</b>	<b>\$179,730.00</b>	<b>\$41,898.48</b>	<b>\$179,730.00</b>
<b>Expenses</b>																			
<b>Pastoral</b>																			
101 Compensation	\$3,212.51	\$3,212.50	\$0.01	\$3,212.51	\$3,212.50	\$0.01	\$3,212.51	\$3,212.50	\$0.01	\$3,212.51	\$3,212.50	\$0.01	\$3,829.16	\$3,212.50	\$616.66	\$39,166.77	\$38,550.00	\$616.77	\$38,550.00
101A SECA Compensation	\$446.25	\$446.25	\$0.00	\$446.25	\$446.25	\$0.00	\$446.25	\$446.25	\$0.00	\$446.25	\$446.25	\$0.00	\$483.16	\$446.25	\$36.91	\$5,391.91	\$5,395.00	\$36.91	\$5,395.00
102 Pension	\$501.45	\$501.42	\$0.03	\$501.45	\$501.42	\$0.03	\$501.45	\$501.42	\$0.03	\$501.45	\$501.42	\$0.03	\$537.72	\$501.38	\$36.34	\$6,555.12	\$6,017.00	\$538.12	\$6,017.00
102B Medical	\$1,592.84	\$1,592.83	\$0.01	\$1,592.84	\$1,592.83	\$0.01	\$1,592.84	\$1,592.83	\$0.01	\$1,592.84	\$1,592.83	\$0.01	\$1,708.04	\$1,592.87	\$115.17	\$19,745.68	\$19,114.00	\$631.68	\$19,114.00
102C Death/Disability	\$88.49	\$88.50	(\$0.01)	\$88.49	\$88.50	(\$0.01)	\$88.49	\$88.50	(\$0.01)	\$88.49	\$88.50	(\$0.01)	\$94.89	\$88.50	\$6.39	\$1,127.27	\$1,062.00	\$65.27	\$1,062.00
103 Mileage Reimbursement	\$28.00	\$83.33	(\$55.33)	\$25.76	\$83.33	(\$57.57)	\$5.60	\$83.33	(\$77.73)	\$0.00	\$83.33	(\$83.33)	\$181.44	\$83.37	\$98.07	\$584.64	\$1,000.00	(\$415.36)	\$1,000.00
106 Continuing Education	\$56.40	\$100.00	(\$43.60)	\$0.00	\$100.00	(\$100.00)	\$0.00	\$100.00	(\$100.00)	\$0.00	\$100.00	(\$100.00)	\$0.00	\$100.00	(\$100.00)	\$862.55	\$1,200.00	(\$337.45)	\$1,200.00
107 Housing Allowance	\$2,650.00	\$2,650.00	\$0.00	\$2,650.00	\$2,650.00	\$0.00	\$2,650.00	\$2,650.00	\$0.00	\$2,650.00	\$2,650.00	\$0.00	\$2,650.00	\$2,650.00	\$0.00	\$31,800.00	\$31,800.00	\$0.00	\$31,800.00
108 Utilities Expense	\$620.74	\$350.00	\$270.74	\$519.30	\$350.00	\$169.30	\$378.08	\$350.00	\$28.08	\$385.92	\$350.00	\$35.92	\$467.56	\$350.00	\$117.56	\$4,933.33	\$4,200.00	\$733.33	\$4,200.00
111 Dental	\$50.84	\$36.92	\$13.92	\$50.84	\$36.92	\$13.92	\$50.84	\$36.92	\$13.92	\$50.84	\$36.92	\$13.92	\$50.84	\$36.88	\$13.96	\$653.14	\$443.00	\$210.14	\$443.00
<b>Total Pastoral</b>	<b>\$9,247.82</b>	<b>\$9,061.75</b>	<b>\$185.77</b>	<b>\$9,087.44</b>	<b>\$9,061.75</b>	<b>\$25.69</b>	<b>\$8,926.06</b>	<b>\$9,061.75</b>	<b>(\$135.69)</b>	<b>\$8,928.30</b>	<b>\$9,061.75</b>	<b>(\$133.45)</b>	<b>\$10,002.81</b>	<b>\$9,061.75</b>	<b>\$941.06</b>	<b>\$110,820.41</b>	<b>\$108,741.00</b>	<b>\$2,079.41</b>	<b>\$108,741.00</b>
<b>Worship and Education</b>																			
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	\$768.21	\$720.00	\$48.21	\$8,688.21	\$8,640.00	\$48.21	\$8,640.00
203 Preacher Honoraria	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	(\$300.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	(\$300.00)	\$300.00
203A Honoraria Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	(\$100.00)	\$100.00
204 Music Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137.92	(\$137.92)	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	(\$250.00)	\$250.00
205 Spec Serv/Communion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62.37	(\$62.37)	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.30	(\$26.30)	\$0.00	\$28.25	(\$28.25)	\$300.00	\$165.00	\$135.00	\$165.00
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	\$0.00	\$0.00	\$150.00	\$300.00	(\$150.00)	\$300.00
211 Worship Materials	\$0.00	\$4.58	(\$4.58)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42.49	(\$42.49)	\$0.00	\$9.67	(\$9.67)	\$0.00	\$133.00	(\$133.00)	\$133.00
301 Church School	\$0.00	\$0.00	\$0.00	\$0.00	\$14.27	(\$14.27)	\$74.63	\$0.00	\$74.63	\$0.00	\$0.00	\$0.00	\$0.00	\$51.64	(\$51.64)	\$224.63	\$180.00	\$44.63	\$180.00
302 Youth Ministry	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.41	(\$34.41)	\$0.00	\$114.26	(\$114.26)	\$0.00	\$250.00	(\$250.00)	\$250.00
<b>Total Worship and Education</b>	<b>\$720.00</b>	<b>\$724.58</b>	<b>(\$4.58)</b>	<b>\$720.00</b>	<b>\$734.27</b>	<b>(\$14.27)</b>	<b>\$794.63</b>	<b>\$1,182.37</b>	<b>(\$387.74)</b>	<b>\$720.00</b>	<b>\$961.12</b>	<b>(\$241.12)</b>	<b>\$768.21</b>	<b>\$923.82</b>	<b>(\$155.61)</b>	<b>\$9,362.84</b>	<b>\$10,418.00</b>	<b>(\$1,055.16)</b>	<b>\$10,418.00</b>
<b>Asset Management</b>																			
501 Office Administrator	\$1,048.88	\$1,018.33	\$30.55	\$1,048.88	\$1,018.33	\$30.55	\$1,048.88	\$1,018.33	\$30.55	\$1,048.88	\$1,018.33	\$30.55	\$1,178.52	\$1,018.37	\$160.15	\$12,578.77	\$12,220.00	\$358.77	\$12,220.00
502 Office Supplies	\$151.84	\$8.13	\$143.71	\$264.84	\$102.99	\$161.85	\$164.75	\$147.25	\$17.50	\$290.44	\$0.00	\$290.44	\$714.39	\$0.00	\$714.39	\$2,928.17	\$665.00	\$2,263.17	\$665.00
503 Equip Maint. Contracts	\$248.69	\$167.44	\$81.25	\$108.00	\$201.90	(\$93.90)	\$108.00	\$103.80	\$4.20	\$281.61	\$155.12	\$126.49	\$216.00	\$124.83	\$91.17	\$2,423.95	\$1,616.00	\$807.95	\$1,616.00
504 Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.52	(\$39.52)	\$0.00	\$0.00	\$0.00	\$0.00	\$1.81	(\$1.81)	\$185.99	\$110.00	\$75.99	\$110.00
505 Payroll Taxes - Employer	\$135.32	\$144.81	(\$9.49)	\$135.32	\$131.92	\$3.40	\$135.31	\$131.93	\$3.38	\$135.33	\$131.92	\$3.41	\$186.97	\$131.93	\$55.04	\$1,644.97	\$1,596.00	\$48.97	\$1,596.00
506 Bank Charges & Supplies	\$1,135.65	\$197.25	\$938.40	\$226.81	\$14.26	\$212.55	\$62.84	\$0.00	\$62.84	\$54.04	\$40.40	\$13.64	\$63.64	\$0.00	\$63.64	\$2,174.85	\$385.00	\$1,789.85	\$385.00
509 Personal 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	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	
510 Payroll Processing Fees	\$72.98	\$77.01	(\$4.03)	\$72.98	\$66.99	\$5.99	\$72.98	\$66.99	\$5.99	\$72.98	\$66.54	\$6.44	\$78.03	\$66.06	\$11.97	\$1,061.39	\$876.00	\$185.39	\$876.00
601 Fuel Oil	\$0.00	\$113.46	(\$113.46)	\$0.00	\$127.78	(\$127.78)	\$0.00	\$283.44	(\$283.44)	\$445.27	\$311.03	\$134.24	\$968.41	\$995.92	(\$27.51)	\$9,319.45	\$7,780.00	\$1,539.45	\$7,780.00
602 Cleaning Service	\$610.00	\$646.63	(\$36.63)	\$1,300.00	\$490.53	\$809.47	\$860.00	\$456.14	\$403.86	\$910.00	\$424.02	\$485.98	\$860.00	\$482.66	\$377.34	\$10,391.06	\$5,475.00	\$4,916.06	\$5,475.00
603 Community House Maint. & Repairs	\$0.00	\$50.93	(\$50.93)	\$0.00	\$96.48	(\$96.48)	\$223.65	\$279.57	(\$56.92)	\$1,057.00	\$4.74	\$1,052.26	\$0.00	\$181.39	(\$181.39)	\$1,998.31	\$1,386.00	\$612.31	\$1,386.00
603A Sanctuary Maint. & Repairs	\$0.00	\$50.49	(\$50.49)	\$0.00	\$0.00	\$0.00	\$0.00	\$137.23	(\$137.23)	\$0.00	\$37.77	(\$37.77)	\$0.00	\$90.16	(\$90.16)	\$0.00	\$750.00	(\$750.00)	\$750.00
604 Insurance	\$192.60	\$121.91	\$70.69	\$0.00	\$0.00	\$0.00	\$1,845.00	\$182.23	\$1,662.77	\$0.00	\$1,591.76	(\$1,591.76)	\$1,664.60	\$1,014.42	\$650.18	\$8,851.60	\$8,377.00	\$474.60	\$8,377.00
605A Electric - Community House	\$107.49	\$152.34	(\$44.85)	\$136.49	\$84.23	\$52.26	\$124.05	\$116.41	\$7.64	\$0.00	\$35.59	(\$35.59)	\$281.78	\$211.64	\$70.14	\$1,532.20	\$1,379.00	\$153.20	\$1,379.00
605B Electric - Sanctuary	\$16.15	\$42.82	(\$26.67)	\$3.22	\$12.98	(\$9.76)	\$25.46	\$23.49	\$1.97	\$0.00	\$7.54	(\$7.54)	\$62.87	\$74.47	(\$11.60)	\$319.37	\$95.00	(\$224.33)	\$95.00
606 Telephone/Internet	\$369.22	\$355.27	\$13.95	\$369.12	\$404.70	(\$35.58)	\$369.12	\$355.11	\$14.01	\$540.43	\$380.48	\$159.95	\$579.27	\$379.81	\$199.46	\$4,817.12	\$4,535.00	\$282.12	\$4,535.00
607 Trash Disposal	\$0.00	\$75.23	(\$75.23)	\$0.00	\$75.23	(\$75.23)	\$82.7												

**Fairmount Presbyterian Church  
Fund Activity Report  
for the month ended December 31, 2021**

	<b>Beginning Balance November 30, 2021</b>	<b>December Receipts</b>	<b>December Disbursements</b>	<b>December Transfers</b>	<b>Ending Balance December 31, 2021</b>
Operating Fund	\$2,297.28	\$40,741.74	(\$34,538.24)		\$8,500.78
ASP Work Camp Fund	\$6,107.45				\$6,107.45
Capital Repair Fund	\$614.84				\$614.84
Christian Education Fund	\$9,031.04				\$9,031.04
Deacon's Fund	\$1,935.63				\$1,935.63
Emergency Fund	\$11,219.08				\$11,219.08
Friends of Music Fund	\$2,830.83			(\$720.00)	\$2,110.83
Memorial Fund	\$13,155.48				\$13,155.48
Mission Fund	\$17,253.09				\$17,253.09
Music Fund	\$0.00				\$0.00
Office Technology Fund	\$1,326.19				\$1,326.19
Special Flower Fund	\$938.05				\$938.05
Sunday School Fund	\$1,524.52				\$1,524.52
Pre-paid Commitments	\$9,333.34	\$9,500.00	(\$2,166.67)		\$16,666.67
PG Bank Loan	\$39,211.72			(\$2,736.41)	\$36,475.31
Roof Replacement Cost	(\$55,000.00)				(\$55,000.00)
Undesignated General Fund	(\$18,942.49)	\$1.34	(\$2,113.33)		(\$21,054.48)
<b>Total</b>	<b>\$42,836.05</b>	<b>\$50,243.08</b>	<b>(\$38,818.24)</b>	<b>(\$3,456.41)</b>	<b>\$50,804.48</b>
Roof Replacement Donations	\$16,782.57	\$2,206.00			\$18,988.57

Updated through  
12/31/21

**CASH RECEIPTS REPORT 2021**  
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	2021 Budget
<b>OFFERINGS</b>																	
Prior Year Offerings														0.00	0		0
2021 Offerings	3,010.00	7,630.00	5,415.00	2,055.00	3,640.00	4,495.00	7,290.00	4,035.00	2,565.00	3,530.00	1,650.00	20,585.00	4,500	65,900.00	54,000	11,900	54,000
2022 Offerings							6,000.00							6,000.00	9,100	(3,100)	9,100
721 Christmas Offering												575.00		575.00	1,000	(425)	1,000
1032 Plate	10,080.00				35.00	950.00	70.00		1,125.00	515.00	1,016.00	1,975.00	667	15,766.00	8,000	7,766	8,000
2021 e-giving Offerings	900.00	2,552.75	2,400.00	2,511.74	1,773.59	1,660.55	1,717.07	3,971.49	1,660.55	2,227.64	471.93	2,198.30	1,333	24,045.61	16,000	8,046	16,000
<b>Total Offerings</b>	<b>13,990.00</b>	<b>10,182.75</b>	<b>7,815.00</b>	<b>4,566.74</b>	<b>5,448.59</b>	<b>7,105.55</b>	<b>15,077.07</b>	<b>8,006.49</b>	<b>5,350.55</b>	<b>6,272.64</b>	<b>3,137.93</b>	<b>25,333.30</b>	<b>6,500</b>	<b>112,286.61</b>	<b>88,100</b>	<b>24,187</b>	<b>88,100.00</b>

MISC. CHURCH INCOME	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	2021 Budget
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	15.00													15.00	100	(85)	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.				69.00	10.00				67.00				21	146.00	250	(104)	250
609 Haytown Contribution	1,910.00	1,910.00	1,910.00	1,910.00	3,820.00	1,910.00		1,510.00	1,910.00	1,910.00	1,910.00	1,910.00	1,867	22,520.00	22,400	120	22,400
610 Facility Use									125.00	104.00	125.00	51.00	21	405.00	250	155	250
704 IHN														0.00	0		0
706 Mission Gifts														0.00	0		0
710 Miscellaneous													8	0.00	83	(83)	100

<b>Total Misc. Income</b>	<b>1,925.00</b>	<b>1,910.00</b>	<b>1,910.00</b>	<b>1,979.00</b>	<b>3,830.00</b>	<b>1,910.00</b>	<b>0.00</b>	<b>1,510.00</b>	<b>2,102.00</b>	<b>2,014.00</b>	<b>2,035.00</b>	<b>1,961.00</b>	<b>1,916.59</b>	<b>23,086.00</b>	<b>23,083</b>	<b>3</b>	<b>23,100.00</b>
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Miscellaneous:

SPECIAL PROGRAMS	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	2021 Budget
802 Mistletoe Market														0.00	2,000	(2,000)	2,000
833 New Fund Raiser-Roof						400.00			16,382.57	4,107.38	2,462.88	5,461.00		28,813.83	0	28,814	0.00
<b>Total Special Programs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,382.57</b>	<b>4,107.38</b>	<b>2,462.88</b>	<b>5,461.00</b>	<b>0.00</b>	<b>28,813.83</b>	<b>2,000.00</b>	<b>26,814</b>	<b>2,000.00</b>
<b>TOTAL BUDGETED RECEIPTS</b>	<b>15,915.00</b>	<b>12,092.75</b>	<b>9,725.00</b>	<b>6,545.74</b>	<b>9,278.59</b>	<b>9,415.55</b>	<b>15,077.07</b>	<b>9,516.49</b>	<b>23,835.12</b>	<b>12,394.02</b>	<b>7,635.81</b>	<b>32,755.30</b>	<b>8,416</b>	<b>164,186.44</b>	<b>113,183</b>	<b>51,003</b>	<b>113,200</b>

Note:

Updated through  
12/31/2021

**CASH RECEIPTS REPORT 2021**  
**Fairmount Presbyterian Church**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Monthly Budget	2021 YTD	Yr-To-Date Budget	Yr-To-Date Variance	2021 Budget
<b>IN/OUT ACCOUNTS</b>																	
209 Flowers		50.00	310.00	140.00	37.50	150.00		37.50	37.50		80.00	494.50		1,337.00			
305 Vac. Bible School Mission														0.00			
355 ASP/Stock/Wreaths/Patron														0.00			
355 ASP Volunteer Deposit														0.00			
402 Gifts-Staff Members														0.00			
403 Deacons														0.00			
406 Gifts-Member Designated												2,230.69		2,230.69			
415 Youth Group Activities														0.00			
621 Capital Repair Fund -														0.00			
702 Locally Designated														0.00			
703 Per Capita Donations	1,000.00	384.60	200.00		40.00		41.10					200.00		1,865.70			
720 Crop														0.00			
722 One Great Hour			25.00											51.38		76.38	
725 Disaster Relief														0.00			
726 Thanksgiving Offering											125.00			125.00			
728 Christmas Joy														0.00			
742 Emergency Fund														0.00			
991 Friends of Music														0.00			
999 Memorial Funds														0.00			
1052 Sunday School														0.00			
<b>Total In/Out Accounts</b>	<b>1,000.00</b>	<b>434.60</b>	<b>535.00</b>	<b>140.00</b>	<b>77.50</b>	<b>150.00</b>	<b>41.10</b>	<b>37.50</b>	<b>37.50</b>	<b>0.00</b>	<b>205.00</b>	<b>2,976.57</b>	<b>0</b>	<b>5,634.77</b>			
<b>TOTAL ALL RECEIPTS</b>	<b>16,915.00</b>	<b>12,527.35</b>	<b>10,260.00</b>	<b>6,685.74</b>	<b>9,356.09</b>	<b>9,565.55</b>	<b>15,118.17</b>	<b>9,553.99</b>	<b>23,872.62</b>	<b>12,394.02</b>	<b>7,840.81</b>	<b>35,731.87</b>	<b>8,416</b>	<b>169,821.21</b>			<b>113,200</b>
RESERVE FUNDS TRANSFER	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			
NOTE:																	
CHECKING DEPOSITS AND	100.00	3,170.00	4,510.00	3,020.00	3,175.00	1,155.00	725.00	6,558.19	4,202.00	1,576.40	3,340.00	2,665.50					
E-GIVING AND OTHER CREDITS	13,120.00	6,040.00	2,365.00	1,253.44	407.50	1,345.00	1,255.83	347.50	1,787.50	3,776.38	374.00	2,795.00					
	435.00	1,240.00	2,690.00	1,449.00	1,615.00	2,040.00	295.69	360.00	6,692.57	2,524.69	1,473.00	6,621.00					
	1,180.00	2,077.35	695.00	963.30	772.76	5,025.55	841.65	755.00	11,190.55	1,185.00	2,653.81	16,215.00					
	2,080.00				3,385.83		12,000.00	1,533.30		3,331.55		1,610.55					
												1,965.00					
												3,859.82					
<b>TOTAL DEPOSITS &amp; TRANSFS.</b>	<b>16,915.00</b>	<b>12,527.35</b>	<b>10,260.00</b>	<b>6,685.74</b>	<b>9,356.09</b>	<b>9,565.55</b>	<b>15,118.17</b>	<b>9,553.99</b>	<b>23,872.62</b>	<b>12,394.02</b>	<b>7,840.81</b>	<b>35,731.87</b>		<b>169,821.21</b>			<b>113,200</b>
Note:																	
522 P&G Money Market	2.70	2.51	2.34	2.20	1.86	1.02	0.98	3.49	3.41	1.45	1.45	1.34	8	24.75	30	(6)	9
P&G CD Interest	1.33	181.05	1.20	52.33	176.62	1.33	72.04	77.76	2.62	0.00	0.00	0.00	104	566.28	416	150	1,240
<b>TOT. DEPOSITS &amp; HC RECEIPTS</b>	<b>16,919.03</b>	<b>12,710.91</b>	<b>10,263.54</b>	<b>6,740.27</b>	<b>9,534.57</b>	<b>9,567.90</b>	<b>15,191.19</b>	<b>9,635.24</b>	<b>23,878.65</b>	<b>12,395.47</b>	<b>7,842.26</b>	<b>35,733.21</b>	<b>8,520</b>	<b>170,412.24</b>	<b>0.00</b>	<b>0.00</b>	<b>114,440</b>
Stock Value																	
- Other																	
<b>TOTAL VALUE OF RECEIPTS</b>	<b>16,919.03</b>	<b>12,710.91</b>	<b>10,263.54</b>	<b>6,740.27</b>	<b>9,534.57</b>	<b>9,567.90</b>	<b>15,191.19</b>	<b>9,635.24</b>	<b>23,878.65</b>	<b>12,395.47</b>	<b>7,842.26</b>	<b>35,733.21</b>	<b>8,520</b>	<b>170,412.24</b>	<b>0</b>	<b>0</b>	<b>114,440</b>

Fairmount Presbyterian Church  
2022 Budget Performance Report

Income/Expenses	Annual Budget
PG Bank Money Market Interest	\$50.00
PG Bank CD Interest	\$600.00
Manse Lease Income	\$33,000.00
Contributions	\$130,000.00
Haytown Contribution	\$22,400.00
<b>Total Income</b>	<b>\$186,050.00</b>
<b>Expenses</b>	
<b>Pastoral</b>	
101 Compensation	\$43,550.00
101A SECA Compensation	\$5,798.00
102 Pension	\$6,453.00
102B Medical	\$20,496.00
102C Death/Disability	\$1,138.00
103 Mileage Reimbursement	\$1,000.00
106 Continuing Education	\$1,200.00
107 Housing Allowance	\$31,800.00
108 Utilities Expense	\$4,200.00
111 Dental	\$633.00
<b>Total Pastoral</b>	<b>\$116,268.00</b>
<b>Worship and Education</b>	
202 Music Director	\$8,640.00
203 Preacher Honoraria	\$200.00
203A Honoraria Mileage	\$50.00
204 Music Supplies	\$100.00
205 Spec Serv/Communion	\$100.00
206 Instrument Tuning/Repair	\$300.00
207 Guest Musician	\$200.00
211 Worship Materials	\$75.00
301 Church School	\$200.00
302 Youth Ministry	\$100.00
<b>Total Worship and Education</b>	<b>\$9,965.00</b>
<b>Asset Management</b>	
501 Office Administrator	\$12,587.00
502 Office Supplies	\$700.00
503 Equip Maint. Contracts	\$1,700.00
504 Postage	\$110.00
505 Payroll Taxes - Employer	\$1,624.00
506 Bank Charges & Supplies	\$2,000.00
509 Personnel Committee	\$500.00
510 Payroll Processing Fees	\$876.00
601 Fuel Oil	\$8,500.00
602 Cleaning Service	\$8,000.00
603 Community House Maint. & Repairs	\$1,000.00
603A Sanctuary Maint. & Repairs	\$750.00
604 Insurance	\$9,272.00
605A Electric - Community House	\$1,379.00
605B Electric - Sanctuary	\$500.00
606 Telephone/Internet	\$4,500.00
607 Trash Disposal	\$993.00
608B Manse Natural Gas	\$0.00
609 License & Registration Fees	\$1,200.00
613A Comm House Lawn Care/Snow Plow	\$5,000.00
613B Sanctuary - Lawn Care/Snow Plow	\$2,000.00
614A Water - Community House & Manse	\$900.00
614B Water - Sanctuary	\$385.00
625 Manse - Electric Service	\$0.00
627 Manse - Maint. & Repair	\$1,200.00
<b>Total Asset Management</b>	<b>\$65,676.00</b>
2010 PGB Roof Loan Payment	\$8,604.00
631 Bank Loan Interest Payment	\$2,786.00
705 Stewardship	\$250.00
731 Per Capita Assessment	\$5,200.00
<b>Total Expenses</b>	<b>\$208,749.00</b>
<b>Net Income/Loss</b>	<b>(\$22,699.00)</b>

2022 Cash Receipts/Budget  
And 2022 Budget

Updated through  
12/31/2021

	2021 YTD	2021 Budget	2022 Budget
<b>OFFERINGS</b>			
Prior Year Pledges	0	0	0
Current Year Offerings	65,900	54,000	75,000
Next Year Offerings-Paid This Year	6,000	9,100	6,000
721 FPC Christmas Offering	575	1,000	1,000
1032 Plate	15,766	8,000	8,500
Current Year E-Giving	24,046	16,000	24,000
<b>Total Offerings</b>	<b>112,287</b>	<b>88,100</b>	<b>114,500</b>
<b>MISC. CHURCH INCOME</b>			
304 Vac. Bible School	0	0	0
301 Church School	0		
401 Parish Life	0		
412 Outreach Activities	0		
500 Initial Offering	15	100	100
504 Postage	0		
500 Office Supplies/Equip.	0		
606 Telephone	0		
603 Maintenance/Repairs	0		
604 Insurance Refund/Dividend	146	100	100
609 Haytown Contribution	22,520	22,400	22,400
610 Facility Use	405	500	500
704 IHN	0		
706 Mission Gifts	0	0	0
710 Miscellaneous	0	100	250
<b>Total Misc. Income</b>	<b>23,086</b>	<b>23,200</b>	<b>23,350</b>
<b>SPECIAL PROGRAMS</b>			
802 Mistletoe Market	0	2,000	2,000
833 New Fund Raiser-	28,814	0	15,000
<b>Total Special Programs</b>	<b>28,814</b>	<b>2,000</b>	<b>17,000</b>
<b>TOTAL BUDGETTED RECEIPTS</b>	<b>164,186</b>	<b>113,300</b>	<b>154,850</b>

	2021 YTD	2021 Budget	2022 Budget
<b>IN/OUT ACCOUNTS</b>			
209 Flowers	1,337		
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		
358 ASP/Patron	0		
402 Gifts-Staff Members	0		
403 Deacons	0		
406 Gifts-Member Designated	2,231		
415 Youth Group Activities	0		
621 Capital Repair Fund	0		
702 Locally Designated	0		
703 Per Capita Donations	1,866		
725 Disaster Relief	0		
742 Emergency Fund	0		
720 Crop	0		
721 FPC Christmas Offering	0		
722 One Great Hour	76		
728 Christmas Joy	0		
726 Thanksgiving Offering	125		
1052 Sunday School	0		
991 Friends of Music	0		
999 Memorial Funds	0		
<b>Total In/Out Accunts</b>	<b>5,635</b>	<b>0</b>	<b>0</b>
<b>TOTAL CONTRIBUTIONS</b>	<b>164,186</b>	<b>0</b>	<b>0</b>
<b>RESERVE FUNDS TRANSFER</b>			
		0	
<b>TOTAL CHECKING DEPOSITS</b>	<b>164,186</b>	<b>113,300</b>	<b>154,850</b>
P&G Money Market			50
P&G Bank CD Interest	66		600
<b>TOTAL RECEIPTS</b>	<b>164,252</b>	<b>113,300</b>	<b>155,500</b>