

Treasurers Report MAY 1977

CK acct Beg Bal. 1,069.35
CK acct end Bal.

Savings Bal \$7,915.40

EXP. MAY 5,327.43
Income MAY 9,424.34

INCOME	BUDGET	MAY	YTD
current Pledges	6000 2,130.8	6,493.82	17,695.47
Prior Pledges	4,845	—	2,715.00
Plate Collection	750	145.02	640.31
Room Rentals	1,150	340.00	765.00
CONTRIBUTIONS	1,350	2,250.50	2,672.31
Childrens School	2,250	—	2,250.00
Montessori School	660	110.00	660.00
Misc	—	85.00	0 327.82
	<u>32,913</u>	<u>9,424.34</u>	<u>27,925.91</u>
Friendship Dinner			297.00
<u>EXPENSES</u>			
<u>CHURCH TAXES</u>			
Ut.ilities	325	—	393.54
Maintenance	2,600	628.61	4,120.37
Housekeeping Supplies	450	—	175.15
MORTGAGE	250	91.85	240.35
SNOW PLOW	5,598	933.00	4,665.00
	<u>300</u>	<u>—</u>	<u>225.00</u>
	9,523	1,643.46	9,819.41
<u>PARSONAGE</u>			
TAXES	40	—	74.87
Ut.ilities	600	232.12	789.52
Maint	400	—	—
Insurance	200	—	—
	<u>1,240</u>	<u>232.12</u>	<u>864.39</u>
<u>SALARY</u>			
Slagle	600	100.00	500.00
Hare	400	100.00	500.00
MINISTER	8500	1,316.66	6583.30
MINISTER Pension	500	—	250.00
Secretary	1900	267.20	1,402.80
CUSTODIAN	2000	297.52	1,466.27
Music Director	1950	241.24	1,270.95
Treasurer	600	92.65	463.25
RE admin	1800	259.15	1,295.75
Gen Salary	450	9.33	289.71
Employ. DEDUCT.	—	—	—
	<u>18,700</u>	<u>2683.75</u>	<u>14,022.03</u>
<u>PROGRAM</u>			
RE	300	—	280.60
Music	350	35.00	352.68
Publicity	250	83.79	240.73
Public Affairs	100	—	—
Gen Church & Misc	100	—	—
	<u>1,100</u>	<u>118.79</u>	<u>874.01</u>
<u>Denom</u>			
WUA	500	—	—
Chaplaincy Prog	550	540.00	540.00
	<u>1,050</u>	<u>—</u>	<u>—</u>
		540.00	540.00
<u>Gen. Church</u>			
Office	900	—	—
canvass	400	—	—
	<u>1,300</u>	<u>109.31</u>	<u>770.96</u>
TOTALS.	\$ 32,913	\$ 5327.43	\$ 26,870.00
additional insurance - art exhibits		6.00	—
Misc			193.60
coke machine			10.00
Unirondack			10.00
Library Purchase			—
Gourmet diners advance		45.00	—