

Scalp Level Church of the Brethren
Summary Report by Month
 January 1 through April 4, 2017

	Jan 1 - Apr 4, 17
Income	
Deposit	
Altar Flowers	30.00
Envelopes	47,874.15
Interest	3.52
Memorial Fund	500.00
Misc	
Blanket Sunday	470.00
Easter Flowers	232.50
Fellowship Hall	70.00
Initial Offerin	113.00
One Great Hour	450.00
Youth Director	6,423.62
	7,759.12
Total Misc	7,759.12
Sunday School	353.61
	56,520.40
Total Deposit	56,520.40
Transfer	
Deacon Fund	3,275.00
	3,275.00
Total Transfer	3,275.00
Total Income	59,795.40
Expense	
100 Outreach	
101 CORE MINISTRIES FUND	375.00
102 DISASTER FUND	75.00
103 WESTERN PA DISTRICT	425.00
104 CAMP HARMONY	375.00
105 BRETHREN HOME	375.00
106 BETHANY SEMINARY	100.00
107 BERKEY CEMETERY	400.00
108 UNITED CHURCHES	125.00
109 SCALP LEVEL FIRE CO./AMBULA	150.00
110 NEW DAY INC./WINDBER	300.00
111 MISSIONARIES/DOM REP	200.00
112 UPJ CAMPUS MINISTRIES	100.00
113 HOSPITAL CHAPLAINCY	200.00
114 SUSQUEHANNA VALLEY MINIST	200.00
115C BLANKET SUNDAY	470.00
115I W.A.C.K	1,600.00
115J COMPASSION HOUSE	800.00
115K WINDBER FOOD PANTRY	800.00
115R WACK PACKS	800.00
	7,870.00
Total 100 Outreach	7,870.00
200 Executive	
201A SALARY	9,540.00
201B RETIREMENT HOUSING	400.00
201C PENSION	3,262.50
201Ca RETIRED CHURCH WORKERS FU	217.50
201D DISCRETIONARY FUND	2,305.98
201E TRAVEL ALLOWANCE	600.00
203 SECRETARY	1,336.00
204 OFFICE SUPPLIES/EXPENSES	792.88
205 POSTAGE	217.95

04/04/17


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206 CUSTODIAN SERVICES	622.50
207 PAYROLL TAXES	799.31
209 MUSIC MINISTRIES	235.29
210 YOUTH DIRECTOR/YOUTH MSTY	9,997.00
212 MISC.	5.00
Total 200 Executive	30,331.91
300 Nurture	
303 WORSHIP SUPPLIES	393.60
305 SUNDAY SCHOOL SUPPLIES	484.13
306 CAMP SCHOLARSHIPS	50.00
309 YOUTH ADVISOR TO NYC	450.00
Total 300 Nurture	1,377.73
400 Witness	
403 WINDBER NEW DAY YOUTH CENTE	150.00
Total 400 Witness	150.00
500 Stewards	
501 REPAIR AND EQUIPMENT	14,276.13
501PT	13,632.00
503 INSURANCE	1,564.75
504 PROPERTY TAXES	1,009.72
505 FUEL OIL	2,775.00
506 ELECTRICITY	638.76
507 TELEPHONE	175.61
508 WATER AND GARBAGE	469.80
510 MEMORIAL FUND	500.00
511 MISC.	15.55
Total 500 Stewards	35,057.32
600 Deacon Bd	
602pt	75.00
Total 600 Deacon Bd	75.00
Total Expense	74,861.96
Net Income	-15,066.56

BALANCE \$ 12,067.74

SAVING ACCOUNTS

Deacon Fund	1,892.88
General Fund MM	53,457.21
Memorial Fund MM	4,693.38
Uriah Weaver Memorial Fund	1,053.52
American Funds	20,685.06
Raymond James	1,129.20
Lois Rodgers Music Ministry Fund	1,020.93



Dennis Hoffman, Treasurer