

**Cash Available for Church Operations
December 28, 2020**

December Activity

	<u>General Fund</u>	<u>PayPal</u>	<u>Columbarium Fund</u>
November 30, 2020 Balance	\$ 5,116.38	\$0.00	\$ 27,828.67
Revenue Received	<u>350.00</u>	<u>0.00</u>	+8,500.00
	\$ 5,466.38	0.00	\$ 36,328.67
Expenditures	-636.69	0.00	0.00
Accrual	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
December 28, Balance	\$ 4,829.69	0.00	\$ 36,328.67

Cash Available – December 28, 2020

Unrestricted Funds	\$ 4,829.69
Restricted Funds	<u>36,328.67</u>
Total Available	\$41,158.36

Funds in Checkbook²

General Fund	\$ 4,829.69
Columbarium	<u>36,328.67</u>
Total	\$41,158.36

¹Only includes checkbook and PayPal account. Does not include Church's securities and savings.

²Excludes PayPal account.

St. Timothy's Chapel
2020 Revenue
YTD—December 28, 2020

<u>Revenue Category</u>	<u>2020 Budget</u>	<u>Amount Collected</u>	<u>% Collected</u>
Chapel Fees	\$ 1,000.00	\$ 350.00	35.0%
Cards/Miscellaneous Income	25.00	0.00	0.0%
Sunday Offerings	5,000.00	10,184.00	203.7%
Memorials/Donations	500.00	7,660.56	1,532.0%
Interest	300.00	500.00	166.7%
Dividends	2,600.00	2,500.00	96.2%
Presbytery	10,000.00	9,652.85	97.0%
Wedding Income	1,750.00	1,400.00	80.0%
Transfer from Savings	<u>14,370.00</u>	<u>23,285.72</u>	<u>162.0%</u>
Total	\$35,820.00	\$55,533.13	155.0%

Restricted Funds

Columbarium Sales	\$ 7,500.00	\$ 20,000.00	266.7%
-------------------	-------------	--------------	--------

All Funds

Grand Total	\$43,320.00	\$75,533.17	174.4%
--------------------	--------------------	--------------------	---------------

**St. Timothy's Chapel
2020 Expenditures
YTD—December 28, 2020**

<u>Expenditure Category</u>	<u>2020 Budget</u>	<u>Amount Expended</u>	<u>% Expended</u>
Buildings and Grounds	\$ 6,000.00	\$ 5,858.78	98.0%
Custodial Services Chapel	2,200.00	1,520.00	69.0%
Ministerial Services	3,900.00	3,900.00	100.0%
Music Services	1,820.00	1,820.00	100.0%
Operating Supplies	250.00	127.76	51.0%
Chapel Utilities	2,000.00	2,083.83	104.2
Manse Utilities	750.00	505.84	67.4%
Special Assessments	1,200.00	561.69	46.8%
Telephone	600.00	742.65	123.8%
Miscellaneous	300.00	243.75	81.0%
Chapel Maintenance	4,000.00	30,335.0	658.4%
Manse Maintenance	10,000.00	265.51	2.7%
Printing/Advertising	800.00	2,446.18	205.8%
Custodial Services Weddings	1,000.00	210.00	21.0%
Transfer to Savings	0.00	0.00	0.0%
Refunds	<u>1,000.00</u>	<u>0.00</u>	<u>0.0%</u>
Total	\$35,820.00	\$50,620.99	141.3 %

Restricted Funds

Columbarium Landscaping	\$ 400.00	0.00	0.0%
Columbarium Irrigation/Misc	1,000.00	329.00	33.0%
Columbarium Pergola	10,000.00	16,412.06	164.1%

All Funds

Grand Total	\$47,220.00	\$ 67,362.05	142.6%
-------------	-------------	--------------	--------

**St. Timothy's Chapel Columbaria
Income Statement
December 2020**

2019

Balance as of December 31, 2019 **\$ 22,740.73**

2020

Balance as of January 31, 2020 **\$22,740.73**

Balance as of February 29, 2020 **\$22,740.73**

Balance as of March 31, 2020 **\$22,740.73**

Balance as of April 30, 2020 **\$22,740.73**

Balance as of May 31, 2020 **\$22,740.73**
Donation from Leipheimer **10,000.00**

Balance as of June 30, 2020 **\$32,740.73**

Payment to Affco **-9,412.06**
Puccinelli Reimbursement **-7,000.00**

Balance as of July 31,2020 **\$16,328.67**

Balance as of August 31,2020 **\$16,328.67**

Three Niche Sales **+8,500.00**

Balance as of September 30, 2020 **\$24,828.67**

One Niche Sale **+3,000.00**

Balance as October 31, **\$27,828.67**

Three Niche Sales **+8,500.00**

Balance as of November 30, 2020 **\$36,328.67**

Balance as of December 28, 2020 **\$36,328.67**

**St. Timothy's Chapel
Statement of Financial Position
December 31, 2020**

Operating Funds

<u>Assets</u>	<u>December 31, 2019</u>	<u>December 31, 2020</u>
Cash	\$ 287	\$ 4,830
PayPal Account	0	0
Columbarium Fund	22,741	36,329
DAD Chapel	330,466	325,669
DAD Manse	185,507	188,144
New Covenant funds	22,160	0
1 st Citizen Bank CD	67,052	68,015
Total	\$628,214	\$622,987
 <u>Liabilities</u>		
Accounts Payable	0	0
<u>Net Assets</u>	\$628,214	\$622,987
 Endowment Funds		
Presbyterian Fund #1	\$309,662	\$343,308
Presbyterian Fund #2	104,984	112,799
<u>Total Endowment Funds</u>	\$414,646	\$456,107
<u>GRAND TOTAL ALL FUNDS</u>	\$1,042,860	\$1,079,094