

Year End Report for 2023		2023	Donations	Expenses	Rmng. Bdg.
		Budget	Year to Date	Year to Date	Amount
<b>General Fund</b>					
<b>Offerings &amp; Deposits Received</b>					
	<i>Pledges/Envelopes</i>		64,108.51		
	<i>Loose Offering</i>		11,212.59		
	<i>Children's Offering</i>				
	<i>Interest Income</i>		437.28		
	<i>Corrections/Transfers/Misc.</i>				
<b><u>Administrative</u></b>					
1	Office Supplies/Toner	600.00		118.38	481.62
2	Postage	150.00			150.00
3	Office Equipment Maintenance	1,000.00			1,000.00
4	Outreach Advertising/Website	500.00		1,263.42	-763.42
	<b>Total</b>	<b>2,250.00</b>		<b>1,381.80</b>	<b>868.20</b>
<b><u>Congregational Activities</u></b>					
1	Activities	1,000.00		470.76	529.24
	<b>Total</b>	<b>1,000.00</b>	<b>0.00</b>	<b>470.76</b>	<b>529.24</b>
<b><u>Direct Worship Expense</u></b>					
1	Worship Bulletins/Newsletters	300.00		192.00	108.00
2	Worship Supplies/Jr. Church Supplies	200.00		160.70	39.30
3	Choir Expense/Copyright License	200.00		226.00	-26.00
4	Organ/Piano Maintenance	200.00			200.00
	<b>Total</b>	<b>900.00</b>	<b>0.00</b>	<b>578.70</b>	<b>321.30</b>
<b><u>Stewardship</u></b>					
1	Offering Envelopes	150.00		179.96	-29.96
2	Stewardship Campaign	100.00			100.00
	<b>Total</b>	<b>250.00</b>	<b>0.00</b>	<b>179.96</b>	<b>70.04</b>
<b><u>Congregational Expenses</u></b>					
1	Denominational Assessment	3,750.00		2,578.50	1,171.50
2	Deacon's Fund	1,000.00	810.35	1,382.05	428.30
3	Other Honor Gifts	150.00		437.25	-287.25
4	Fireman's Offering	Offer. Rcvd.	206.00	206.00	0.00
5	EPC/Task Force Expenses	500.00		336.13	163.87
	<b>Total</b>	<b>5,400.00</b>	<b>1,016.35</b>	<b>4,939.93</b>	<b>1,476.42</b>

		<b>2023</b>	<b>Donations</b>	<b>Expenses</b>	<b>Rmng. Bdg.</b>
		<b>Budget</b>	<b>Year to Date</b>	<b>Year to Date</b>	<b>Amount</b>
<b><i>Church Staff</i></b>					
<b><i>Minister-Direct Pay</i></b>					
1	Salary	36,081.07		22,342.13	13,738.94
2	Social Security Allowance	2,408.94		1,707.31	701.63
3	Travel/Professional Allowance	2,000.00		1,640.07	359.93
4	Household Allowance	573.06		404.94	168.12
5	PA Tax-Deducted	0.00		785.01	-785.01
6	Fed Tax Deducted	0.00		2,245.00	-2,245.00
7	Local Tax Deducted	0.00		334.00	-334.00
8	Utility Payments	3,000.00		2,335.96	664.04
9	Health Care Insurance	15,000.00		11,562.66	3,437.34
10	Study Leave (2 weeks)	1,000.00		125.00	875.00
11	Dental Vision Insurance	0.00		695.61	-695.61
12	403b Deducted	4,712.40		3,337.95	1,374.45
13	Life and Disability Insurance	300.00		201.42	98.58
	<b>Total</b>	<b>65,075.47</b>	<b>0.00</b>	<b>47,717.06</b>	<b>17,358.41</b>
<b><i>Others</i></b>					
1	Financial Secretary	797.50		704.16	93.34
2	Church Secretary	3,248.30		2,862.52	385.78
3	Organist/Music Director	1,839.20		1,623.68	215.52
4	Treasurer	1,839.20		1,623.68	215.52
5	Custodian	3,535.40		3,121.05	414.35
6	Substitute Organist	100.00		75.00	25.00
7	Pulpit Supply	600.00		1,800.00	-1,200.00
8	Pianist Gift	220.00		220.00	0.00
9	Website Administrator	528.00		528.00	0.00
10	Social Security--Church Share	900.00		841.76	58.24
11	Social Security Deducted			841.79	-841.79
12	PA Tax Deducted			342.32	-342.32
13	Local Tax Deducted			130.04	-130.04
	<b>Total</b>	<b>13,607.60</b>	<b>0.00</b>	<b>14,714.00</b>	<b>-976.36</b>
<b><i>Utilities</i></b>					
1	Gas Heat	2,500.00		2,452.29	47.71
2	Electric Service	2,500.00		2,779.91	-279.91
3	Telephone Services	1,500.00		1,484.55	15.45
4	Garbage Dumpster	1,000.00		1,123.50	-123.50
	<b>Total</b>	<b>7,500.00</b>	<b>0.00</b>	<b>7,840.25</b>	<b>-340.25</b>
<b>General Fund Totals</b>		<b>95,983.07</b>	<b>76,774.73</b>	<b>77,822.46</b>	<b>19,307.00</b>
<b>Previous Balance: \$115,109.95</b>					
<b>New Balance: \$114,062.22</b>					

		2023	Donations	Expenses	Rmg. Bdg.
		Budget	Year to Date	Year to Date	Amount
<b>Youth Fund</b>					
<b>Offerings &amp; Deposits Received</b>			<b>1407.20</b>		
1	Summer Camp Scholarships	1,500.00	2,000.00	3,263.70	236.30
2	Youth Activities & Lunches	500.00	425.00	688.70	236.30
3	Director of Youth and Outreach	500.00		65.00	3,000.00
<b>Total</b>		<b>2,500.00</b>	<b>3,832.20</b>	<b>4,017.40</b>	<b>3,472.60</b>
<b>Previous Balance: \$26,159.79</b>					
<b>New Balance: \$25,974.59</b>					
<b>Mission Fund</b>					
<b>Offerings &amp; Deposits Received</b>			<b>17,220.00</b>		
<b>Transfer from General Fund</b>					
1	General-Presbyterian Related	3,800.00	31.00	3,800.00	31.00
2	Local-Non Presbyterian Related	3,800.00		3,800.00	0.00
3	Easter Offering	300.00	225.00	525.00	0.00
4	Mother's Day	300.00	230.00	530.00	0.00
5	Vacation Bible School Mission Offering	300.00	341.75	641.75	0.00
6	Church Care Fund (Offering Received)	165.00	304.81	469.81	0.00
7	Youth Camp Scholarships	2,000.00		2,000.00	0.00
8	Compassion International	500.00		481.00	19.00
9	Promise of Life Network Baby Bottles	-			
10	Veterans' Day: It's About the Warrior	300.00	232.00	532.00	0.00
11	Christmas Eve: Promise of Life/Alpha & Omega	300.00	845.00	1,145.00	0.00
<b>Total</b>		<b>11,765.00</b>	<b>19,429.56</b>	<b>13,924.56</b>	<b>50.00</b>
<b>Previous Balance: \$-1469.59</b>					
<b>New Balance: \$4035.41</b>					

		2023 Budget	Donations Year to Date	Expenses Year to Date	Rmng. Bdg. Amount
<b>Offerings &amp; Deposits Received</b>			17,220.00		
<b>Mission Fund Breakdown</b>					
<b>General - Presbyterian Related</b>					
1	EPC Emergency Relief Fund	800.00		800.00	0.00
2	EPC Mission: Children of Sierra Leone	1,400.00		1,400.00	0.00
3	EPC Mission: Church Planting	400.00		400.00	0.00
4	EPC Mission: Pastor Samuel/Sierra Leone	400.00	31.00	400.00	31.00
5	EPC Mission: World Outreach Missionary	400.00		400.00	0.00
6	EPC Mission: Student & College Ministries	400.00		400.00	0.00
	<b>Subtotal</b>	<b>3,800.00</b>	<b>31.00</b>	<b>3,800.00</b>	<b>31.00</b>
<b>Local Non-Presbyterian Related</b>					
1	Portersville Food & Fellowship Pantry	1,000.00		1,000.00	0.00
2	Seneca Hills	1,000.00		1,000.00	0.00
3	City Rescue Mission-New Castle	800.00		800.00	0.00
4	Child Evangelism Fellowship-Butler Co.	1,000.00		1,000.00	0.00
5	Compassion International: diego	500.00		481.00	19.00
	<b>Subtotal</b>	<b>4,300.00</b>	<b>-</b>	<b>4,281.00</b>	<b>44.00</b>
<b>Special Offerings</b>					
1	Easter (Budget & Offering)	300.00	225.00	525.00	0.00
2	Mothers Day (Budget & Offering)	300.00	230.00	530.00	0.00
3	Vacation Bible School (Budget & Offering)	300.00	341.75	641.75	0.00
4	Veterans' Day: It's About the Warrior	300.00	232.00	532.00	0.00
5	Christmas Eve: Promise of Life/Alpha & Omega	300.00	845.00	1,145.00	0.00
	<b>Subtotal</b>	<b>1,500.00</b>	<b>1,873.75</b>	<b>3,373.75</b>	<b>0.00</b>
<b>Youth Camp Scholarship</b>					
1	Youth Camp Scholarship	2,000.00		2,000.00	0.00
	Mountville Summer Camp Scholarships	<b>2,000.00</b>		<b>2,000.00</b>	0.00
<b>GRAND TOTAL OF MISSION FUND</b>		<b>11,600.00</b>	<b>19,124.75</b>	<b>13,454.75</b>	<b>75.00</b>
<b>Special Offerings Collected in 2023</b>					
	Easter: Portersville EMS: 225.00				
	Mother's Day: Women's Crisis Shelter: 230.00				
	VBS: HomeBase Ministries: 341.75				
	Veteran's Day: It's About the Warrior 232.00				
	Christmas Eve: Promise of Life 845.00				
	Fire/EMS 9/11: 206.00				

		<b>2023</b>	<b>Donations</b>	<b>Expenses</b>	<b>Rmg. Bdg.</b>
		<b>Budget</b>	<b>Year to Date</b>	<b>Year to Date</b>	<b>Amount</b>
	<b>Offerings &amp; Deposits Received</b>		<b>126,065.20</b>		
	<b><i>RESERVE/BUILDING FUND</i></b>				
	<i>Church</i>				
1	Capitol Improvements	2,000.00		35,941.00	(33,941.00)
3	General Maintenance	1,000.00		1,232.64	(232.64)
4	Custodial Supplies	100.00		61.95	38.05
5	Water Conditioning	550.00		579.50	(29.50)
6	Insurance & Workers' Compensation	5,000.00		5,681.00	(681.00)
7	Lawn Mowing	1,600.00		1,897.00	(297.00)
8	Snow Plowing/Calcium	500.00			500.00
					-
	<b>Subtotal</b>	<b>10,750.00</b>	<b>-</b>	<b>45,393.09</b>	<b>(34,643.09)</b>
	<i>Manse</i>				-
7	Taxes	2,400.00		2,659.51	(259.51)
8	General Maintenance	1,000.00		497.50	502.50
9	Water Conditioning	100.00			100.00
9a	Manse Capital Improvements	1,000.00		554.23	445.77
					-
	<b>Subtotal</b>	<b>4,500.00</b>	<b>-</b>	<b>3,711.24</b>	<b>788.76</b>
					-
	<b>Total</b>	<b>15,250.00</b>	<b>126,065.20</b>	<b>49,104.33</b>	<b>92,210.87</b>
	<b>Previous Balance: \$-11,073.12</b>				
	<b>New Balance: \$65,887.75</b>				

		<b>2023 Budget</b>	<b>Donations Year to Date</b>	<b>Expenses Year to Date</b>	<b>Rmg. Bdg. Amount</b>
<b>CHRISTIAN ED/SUNDAY SCHOOL</b>					
	<b>Offerings &amp; Deposits Received</b>		<b>1,710.78</b>		
1	Educational Books & Curriculum	500.00		699.03	(199.03)
2	Vacation Bible School	1,500.00		912.86	587.14
3	Evangelism Mailings & Postage	100.00			100.00
4	Seminars/Clearances	0.00			-
5	New Equipment	100.00			100.00
6	Special Events	300.00		192.37	107.63
	<b>Total</b>	<b>2,500.00</b>	<b>1,710.78</b>	<b>1,804.26</b>	<b>695.74</b>
	<b>Previous Balance: \$-1016.22</b>				
	<b>New Balance: \$-1109.70</b>				
	<b><i>Budget Total</i></b>	<b>127,833.07</b>			
<b><i>MEMORIAL FUND</i></b>					
	<b>Previous Balance: \$1430.55</b>	0.00	675.00	699.00	0.00
	<b>New Balance: \$1406.55</b>	<b>Total</b>	<b>675.00</b>	<b>699.00</b>	<b>0</b>

<u>2023 Summary of Funds</u>	<u>Prev. Balance</u>	<u>Income</u>	<u>Expenses</u>	<u>New Balance</u>
General Fund	115,109.95	76,774.73	77,822.46	114,062.22
Memorial Fund	1,430.55	675.00	699.00	1,406.55
Youth Fund	26,159.79	3,832.20	4,017.40	25,974.59
Mission Fund	-1,469.59	19,429.56	13,924.56	4,035.41
Reserve/Building Fund	-11,073.12	126,065.20	49,104.33	65,887.75
Christian Ed./Sunday School	-1,016.22	1,710.78	1,804.26	-1,109.70
<b>TOTAL</b>	<b>129,141.36</b>	<b>228,487.47</b>	<b>147,372.01</b>	<b>210,256.82</b>
<b>Account Balances as of</b>				
<b>Sunday, December 31, 2023</b>				
FNB Checking Account	107,776.70			
Wesbanco Savings Account	18,134.62			
Dollar Bank CD	15,000.00			
Wesbanco Bank Investment CD	19,351.67			
Wesbanco Bank Building CD	4,928.11			
Wesbanco Bank General CD	34,775.30			
FNB 19 Month CD	5,167.43			
Wesbanco 9 Month CD	5,122.99			
<b>Total:</b>	<b>210,256.82</b>			