

	Jan - Dec 23
Ordinary Income/Expense	
Income	
30000 · ENVELOPES	207,577.86
30002 · LOOSE PLATE (Worship & SS)	3,127.00
30003 · SUPPLEMENTAL INCOME	48,805.10
30004 · INTEREST CHECKING & ENDOWMENT	5,901.41
30010 · DONATION FOR USE OF FACILITY	18,425.93
30030 · Special Worship Services	200.00
33000 · Outreach Committee Reim.	17,041.92
36000 · X REIMBURSEABLE INC <SUPPLEMEN>	6,300.00
37000 · Y REIMBURSABLE <WORSHIP>	495.98
38000 · Z REIMBURSABLE <CHURCH ORG>	4,888.09
39000 · Z SPECIAL OFFERING <SPECIAL>	900.00
Total Income	313,663.29
Gross Profit	313,663.29
Expense	
40000 · Staff Parish Accounts	143,581.45
40001 · Electronic Giving Transfers	69.97
41000 · Nurture Committee Accounts	4,956.49
43000 · Outreach Committee Accounts	17,445.82
44000 · Trustees Committee Accounts	60,445.17
45000 · SHARES OF MINISTRIES	30,629.01
45100 · PROPERTY INSURANCE	19,642.86
45101 · PAYROLL SERVICE	1,579.15
45102 · TAXES - Payroll	4,307.82
45103 · REAL ESTATE TAXES	3,440.53
45104 · OFFICE EXPENSE	2,083.59
45106 · STEWARDSHIP	1,544.81
45108 · COMMUNICATIONS/PUBLIC RELATIONS	3,947.00
45200 · Administrative Expense	1,108.78
46000 · X REIMBURSEABLE EXP <SUPPLEMEN>	5,035.00
47000 · Y REIMBURSABLE EXP <WORSHIP>	296.40
48000 · Z REIMBURSABLE EXP <CHURCH ORG>	5,066.56
49000 · Z SPECIAL OFFERING EXP	
49527 · India Mission Trip	138.10
Total 49000 · Z SPECIAL OFFERING EXP	138.10
Total Expense	305,318.51
Net Ordinary Income	8,344.78
Net Income	<u>8,344.78</u>

Jason

GRACE UNITED METHODIST CHURCH LEMOYNE, PENNSYLVANIA		SPECIAL FUNDS ACCOUNTS				4th quarter 2023					
MONTH ENDING	12/31/2023	GENERAL FUND	BUILDING FUND	NIEBEL-HUMMEL MISSION FUND	GENERAL ENDOWMENT	MUSIC ENDOWMENT	KITCHEN UPGRADE	ORGAN MAINT	HELPING HAND	TOTAL	
		A	B	C	D	E	F	G	H		
<b>Beginning Balance - Check/Savings</b>	9/30/2023	12,565.22	2,886.44	9,937.89			12,263.78	18,717.57	3,570.44	59,941.34	
<b>RECEIPTS:</b>											
Envelopes		0.00	1,517.00					0.00		0.00	
Interest		57.82	0.00				115.00	145.00	1,904.27	3,681.27	
Memorials		1,419.78	0.00	12.40			0.00	0.00		70.22	
From Investment deposits for roof		956.00	0.00	0.00				0.00	0.00	1,419.78	
Electronic Giving		40.00	0.00	0.00			0.00			956.00	
<b>TOTAL RECEIPTS</b>		<b>2,473.60</b>	<b>2,086.00</b>	<b>12.40</b>			<b>125.00</b>	<b>15.00</b>	<b>1,904.27</b>	<b>709.00</b>	
<b>DISBURSEMENTS:</b>											
total general fund		5,222.19	0.00								
Total checks building		0.00	2,934.96				0.00		0.00	5,222.19	
To BO for special funds envelopes ck1050 to Brunner Organ		0.00	0.00				119.34			2,934.96	
			0.00				0.00	554.88		119.34	
Total Checks Helping Hand Fund									0.00	554.88	
Total Checks Niebel Hummel		0.00		0.00					594.25	0.00	
<b>TOTAL DISBURSEMENTS</b>		<b>5,222.19</b>	<b>2,934.96</b>	<b>0.00</b>			<b>119.34</b>	<b>554.88</b>	<b>594.25</b>	<b>0.00</b>	
<b>ASSETS:</b>											
Ending Balance Check/Savings	13/31/2023	<u>GEM02 -I2</u> 9,816.63	<u>GEM01-I1</u> 2,037.48	9,950.29	<u>GEM04</u>	<u>GEM05 - I5</u>					
Help Hand - Food Bank Account				0.00	0.00		12,384.44	18,322.69	4,880.46	57,391.99	
GEM0-I Beginning Investment Balance	9/30/2023	88,978.71	117,644.80						0.00	0.00	
		0.00	0.00		224,389.86	61,450.06				492,463.43	
		0.00	0.00		0.00	0.00				0.00	
					0.00	0.00				0.00	
<b>GEMI Investment Income</b>	12/31/2023	<b>14,176.42</b>	<b>41,755.53</b>		0.00	<b>2,287.79</b>				<b>0.00</b>	
<b>GEMO Investment Principal</b>	12/31/2023	<b>79,013.67</b>	<b>81,624.56</b>		<b>241,894.96</b>	<b>60,986.01</b>				<b>58,219.74</b>	
<b>Total Investments</b>	12/31/2023	<b>93,190.09</b> ###	<b>123,380.09</b>	0	<b>241,894.96</b>	<b>63,273.80</b>				<b>463,519.20</b>	
<b>TOTAL AVAILABLE HELPING HAND</b>					0				0	<b>521,738.94</b>	
<b>TOTAL NET ASSESTS</b>	12/31/2023	<b>103,006.72</b>	<b>125,417.57</b>	<b>9,950.29</b>	<b>241,894.96</b>	<b>63,273.80</b>	<b>12,384.44</b>	<b>18,322.69</b>	<b>4,880.46</b>	<b>579,130.93</b>	
<b>RESTRICTIONS:</b>											
<b>DONOR RESTRICTED MONEY FROM BLD INVESTMENT</b>	A-1	297.00	B-4 125,417.57	9,950.29	241,894.96	63,273.80	12,384.44	18,322.69	4,880.46	476,421.21	
<b>TRUSTEE RESTRICTED</b>		3,319.38	0.00	0.00						3,319.38	
<b>TOTAL RESTRICTED</b>		0.00								0.00	
<b>TOTAL UNRESTRICTED</b>		3,616.38	125,417.57	9,950.29	241,894.96	63,273.80	12,384.44	18,322.69	4,880.46	479,740.59	
<b>GRAND TOTAL ASSESTS</b>	12/31/2023	<b>103,006.72</b>	<b>125,417.57</b>	<b>9,950.29</b>	<b>241,894.96</b>	<b>63,273.80</b>	<b>12,384.44</b>	<b>18,322.69</b>	<b>4,880.46</b>	<b>579,130.93</b>	