

**Forest Park Presbyterian Church - New Berlin WI**  
**Treasurer's Report as of December 2024 (Exclude Market Gains)**

Sunday, January 26, 2025

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Account #	Account Name	YTD Balance	Annual Budget	% of Annual Budget
<b>Income</b>				
4.250.100	Contributions - Pledged	163,303.55	151,886.00	108
	<b>Stewardship</b>	<b>\$163,303.55</b>	<b>\$151,886.00</b>	<b>108</b>
4.200.200	Building Use Income	10.00	0.00	0
	<b>Buildings and Grounds</b>	<b>\$10.00</b>	<b>\$0.00</b>	<b>0</b>
4.100.200	Interest Earned	4,168.75	1,000.00	417
4.100.210	Mutual Fund Income	1,161.19	900.00	129
4.100.320	Presb Fnd Endowment Income	8,788.96	8,837.00	99
4.350.510	Paul Gee Trust Fund - Interest	523.85	527.00	99
	<b>Investment Income</b>	<b>\$14,642.75</b>	<b>\$11,264.00</b>	<b>130</b>
4.100.120	Contributions - Non Pledged	9,399.00	5,000.00	188
4.100.160	Other Giving - General	145.59	200.00	73
4.100.170	Contributions - Per Capita	2,640.05	2,160.00	122
4.100.500	E-Giving Processing Fee Offset	344.80	150.00	230
4.350.300	Hygiene Kits Donation	850.00	1,000.00	85
	<b>Contributions</b>	<b>\$13,379.44</b>	<b>\$8,510.00</b>	<b>157</b>
	<b>Session</b>	<b>\$28,022.19</b>	<b>\$19,774.00</b>	<b>142</b>
	<b>Total Operating Income</b>	<b>\$191,335.74</b>	<b>\$171,660.00</b>	<b>111</b>
4.100.150	Contributions - Special Offrng	465.00		
4.100.250	Mt. Pleasant Gift Income	0.00		
4.100.530	Contributions - Memorial Fund	360.00		
	<b>Session</b>	<b>\$825.00</b>		
4.200.100	Giving - Roof Replacement Fund	3,000.00		
4.200.110	Giving - B & G Maint.	0.00		
4.200.111	Boiler Campaign	22,155.00		
4.200.130	Giving - Equip. Fund	0.00		
4.200.220	Paver Income	0.00		
	<b>Building and Grounds</b>	<b>\$25,155.00</b>		
4.300.120	Giving - Youth Group	0.00		
4.300.200	Brunch With The Bible Income	0.00		
	<b>Christian Education</b>	<b>\$0.00</b>		
4.400.100	Contributions - Deacons Fund	710.00		
4.400.200	Helping Hands Income	0.00		
	<b>Deacons</b>	<b>\$710.00</b>		
4.350.100	Contributions - Schlrshp Asst. Fund	0.00		
4.350.140	Contrib. - Prison Ministries	430.00		
4.350.150	Youth Conference Contrib.	0.00		
4.350.190	Short Term Projects Income	2,205.05		
4.350.195	Gathering For A Cause	5,126.00		
4.350.196	Peace & Global Witness - Cong/Pby	1,060.00		
4.350.197	Pentecost - Cong	443.00		
4.350.210	Mission Donations	358.61		
4.350.250	Community Conversations Income	0.00		
	<b>Mission</b>	<b>\$9,622.66</b>		
4.550.100	Membership Income	0.00		
	<b>Membership</b>	<b>\$0.00</b>		
4.350.200	Scrip Card Income	5,127.80		
	<b>Scrip</b>	<b>\$5,127.80</b>		

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Account #	Account Name	YTD Balance	Annual Budget	% of Annual Budget
4.100.163	Contributions - Flowers(reg)	540.00		
4.500.140	Giving - Organ Fund	0.00		
4.500.141	Giving - Music Fund	500.00		
	<b>Worship and Music</b>	<b>\$1,040.00</b>		
	<b>Total Other Income</b>	<b>\$42,480.46</b>		
	<b>Total Income</b>	<b>\$233,816.20</b>	<b>\$171,660.00</b>	<b>111</b>
<i>Expense</i>				
5.150.100	Pastoral - Salary	35,661.96	35,662.00	100
5.150.120	Pastoral - Housing Allowance	25,000.08	25,925.00	96
5.150.130	Pastoral - Auto Allowance	356.03	1,000.00	36
5.150.140	Pastoral - Expense Allowance	599.19	1,000.00	60
5.150.150	Pastoral - Cont. Education	151.86	2,000.00	8
5.150.180	Pastoral - SECA/SS Allowance	4,641.00	4,543.00	102
5.150.190	Pastoral- Deferred Comp. (403b)	2,004.00	2,074.00	97
5.150.200	Pastoral - Pension Expense	24,968.04	24,828.00	101
	<b>Pastoral Expense</b>	<b>\$93,382.16</b>	<b>\$97,032.00</b>	<b>96</b>
5.150.300	Admin. - Salary	20,708.19	22,724.00	91
5.150.310	Admin. - Payroll Tax Expense	1,575.01	2,045.00	77
	<b>Secretarial Expense</b>	<b>\$22,283.20</b>	<b>\$24,769.00</b>	<b>90</b>
5.150.400	Music Dir. - Salary	12,444.00	12,444.00	100
5.150.410	Music Dir. - Payroll Tax	951.96	1,037.00	92
5.150.420	Music Dir. - Lesson Allowance	0.00	780.00	0
	<b>Organist Expense</b>	<b>\$13,395.96</b>	<b>\$14,261.00</b>	<b>94</b>
5.150.500	Workers Comp Insurance Expense	379.50	1,115.00	34
	<b>Total Compensation</b>	<b>\$129,440.82</b>	<b>\$137,177.00</b>	<b>94</b>
5.100.110	E-Giving Processing Fees	834.57	400.00	209
5.100.170	Session Administration	269.60	520.00	52
5.100.180	Professional/Legal Services	10.00	0.00	0
5.100.190	Bank Service Charges	16.80	30.00	56
5.150.301	Comm Dir - Salary	1,280.00		
5.150.311	Comm Dir - Payroll Tax Expense	107.10		
5.200.400	Postage	554.00	650.00	85
5.200.410	Office Supplies	1,636.85	1,550.00	106
5.200.420	Office Equipment	269.50	500.00	54
5.200.430	Equipment Maintenance	724.03	600.00	121
5.200.450	Computer Software, CW monthly, Training	1,718.02	530.00	324
	<b>Administration</b>	<b>\$7,420.47</b>	<b>\$4,780.00</b>	<b>126</b>
5.200.200	Supplies	534.86	500.00	107
5.200.210	Maintenance & Repairs - Church	3,000.00	3,000.00	100
5.200.215	Maintenance HVAC - Church	3,250.00	2,500.00	130
5.200.240	Liability/Casualty Ins/B Check	2,225.50	3,700.00	60
5.200.250	Roof Replacement	3,000.00	3,000.00	100
	<b>Building Maint</b>	<b>\$12,010.36</b>	<b>\$12,700.00</b>	<b>95</b>
5.200.100	Utilities - Electricity/Gas	7,865.58	11,400.00	69
5.200.130	Utilities- Trash Removal	258.96	350.00	74
5.200.140	Utilities - Water & Sewer	1,153.10	1,300.00	89
5.200.150	Utilities - Telephone & Internet	1,257.69	1,000.00	126
5.200.160	Utilities - Snow Removal	4,660.00	5,500.00	85
5.200.170	Utilities - Custodial Services	2,173.00	2,500.00	87

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Account #	Account Name	YTD Balance	Annual Budget	% of Annual Budget
5.200.180	Utilities - Municipal Fees	200.00	100.00	200
5.200.190	Utilities - Lawn Mowing	1,947.00	2,000.00	97
	<b>Utilities</b>	<b>\$19,515.33</b>	<b>\$24,150.00</b>	<b>81</b>
	<b>Building and Grounds</b>	<b>\$31,525.69</b>	<b>\$36,850.00</b>	<b>86</b>
5.300.110	Adult Education	83.93	200.00	42
5.300.170	Arts & Crafts	85.04	100.00	85
5.300.180	Equipment / Supplies / Plays	157.30	200.00	79
	<b>Christian Education</b>	<b>\$326.27</b>	<b>\$500.00</b>	<b>65</b>
5.100.100	Per Capita / Apportionment Exp.	4,320.00	4,320.00	100
5.350.105	Theological Education	1,000.00	1,000.00	100
5.350.130	Gen Denominational Mission Pledge	1,500.00	1,500.00	100
	<b>Denom. Participation</b>	<b>\$6,820.00</b>	<b>\$6,820.00</b>	<b>100</b>
5.450.166	Coffee Hour Supplies	50.82	700.00	7
5.450.170	Hospitality	207.14	250.00	83
5.450.200	Evangelism	124.92	500.00	25
	<b>Membership</b>	<b>\$382.88</b>	<b>\$1,450.00</b>	<b>26</b>
5.350.160	Local Causes, Missions	225.23	1,250.00	18
5.350.210	Expenditures - Paul Gee Trust Fund	500.00	500.00	100
5.350.300	Hygiene Kits	2,865.94	3,000.00	96
	<b>Mission</b>	<b>\$3,591.17</b>	<b>\$4,750.00</b>	<b>76</b>
5.100.460	Stewardship	0.00	250.00	0
	<b>Stewardship</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>0</b>
5.600.100	Website Maintenance	457.99	500.00	92
5.600.210	Subscription Fees	0.00	200.00	0
5.600.250	Technology Maintenance	0.00	1,000.00	0
	<b>Technology</b>	<b>\$457.99</b>	<b>\$1,700.00</b>	<b>27</b>
5.500.230	Organist - Substitute	0.00	750.00	0
5.500.310	Literature, Music - Adult	69.19	200.00	35
5.500.312	Literature, Music - Handbell	137.32	125.00	110
5.500.330	Instrument Maintenance	1,640.00	1,000.00	164
5.500.340	Pulpit Supply	1,244.46	1,300.00	96
5.500.350	Worship Supplements	285.86	250.00	114
5.500.370	W&M Supplies	226.85	200.00	113
5.500.375	Licenses, Memberships	541.65	1,000.00	54
	<b>Worship and Music</b>	<b>\$4,145.33</b>	<b>\$4,825.00</b>	<b>86</b>
	<b>Total Operating Expense (Budgeted)</b>	<b>\$184,110.62</b>	<b>\$199,102.00</b>	<b>92</b>
5.200.225	Paver Expense	0.00		
5.200.500	Expenditures - Roof Replacement Fund	3,000.00		
5.200.510	Expenditures - B&G Maint. Fund	43,826.60		
5.200.530	Expenditures - Equipment Fund	0.00		
	<b>Buildings and Grounds</b>	<b>\$46,826.60</b>		
5.300.120	Expenditures - Youth Group	91.94		
5.300.150	Resource Library	0.00		
5.300.190	Background Checks	23.25		
5.300.200	Brunch With The Bible Expense	1,591.89		
	<b>Christian Education</b>	<b>\$1,707.08</b>		
5.400.100	Expenditures - Deacons Fund	(52.00)		
5.400.200	Helping Hands Expense	0.00		
	<b>Deacons</b>	<b>(\$52.00)</b>		

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5.350.100	Expenditures - Schlrshp Asst. Fund	0.00		
5.350.140	Expend - Prison Ministries	125.00		
5.350.150	Youth Conference Exp.	0.00		
5.350.195	Gathering For A Cause Expense	5,126.00		
5.350.196	Peace & Global Witness Recipient	1,060.00		
5.350.197	Pentecost Recipient	443.00		
5.350.199	Short Term Projects Expense	540.00		
5.350.250	Mission Expense	700.52		
5.350.260	Community Conversations Expense	1,354.83		
	<b>Mission</b>	<b>\$9,349.35</b>		
5.100.200	Moving Expenses	0.00		
5.100.230	Expenditures - Memorial Fund	31,973.63		
5.100.250	Mt. Pleasant Gift Expense	723.49		
	<b>Session</b>	<b>\$32,697.12</b>		
5.350.200	Scrip Expense	4,666.82		
	<b>Scrip</b>	<b>\$4,666.82</b>		
5.500.140	Expenditures - Organ Fund	0.00		
5.500.141	Expenditures - Music Fund	0.00		
5.500.320	Decorations	0.00		
5.500.380	Flowers	580.99		
	<b>Worship and Music</b>	<b>\$580.99</b>		
	<b>Total Other Expense (Non-Budgeted)</b>	<b>\$95,775.96</b>		
	<b>Total Expense</b>	<b>\$279,886.58</b>	<b>\$199,102.00</b>	<b>92</b>
	<b>Difference</b>	<b>(\$46,070.38)</b>	<b>(\$27,442.00)</b>	