

UNITED CHURCH OF CHRIST CONGREGATIONAL
408 Cedar Street
Wallace, Idaho 83873-2229

BALANCE SHEET
March 31, 2024

Assets (money we have)	Amount
Current Assets	
Cash Accounts	
Mountain West Checking ~ ***7169	\$6,909.22
Mountain West Savings ~ ***8465	\$508.89
Capital One Savings ~ ***4871	\$25,835.98
Investment Accounts	
* UC Funds Trust Account ~ ***0080	12/31/2023 \$60,974.02
* UC Funds Savings Account ~ ***0081	12/31/2023 \$595.21
Total Assets	\$94,823.32
Obligations	
Trust Fund	\$60,974.02
Other Permanent Funds	\$1,157.87
Pass-through Funds	\$176.50
Total Obligations	\$62,308.39
Available Equity (assets minus obligations)	\$32,514.93

Available Equity History (money without obligations)		
	2023	2024
January 31	\$31,717.63	-
February 28	\$31,758.67	-
March 31	\$32,250.02	\$32,514.93
April 30	\$31,213.97	
May 31	\$31,924.40	
June 30	\$31,794.74	
July 31	\$31,208.29	
August 31	\$33,918.98	
September 30	\$35,616.35	
October 31	\$35,117.79	
November 30	\$33,900.62	
December 31	\$35,282.30	

* market value

	Annual budget	YTD budget	YTD actual	YTD difference
INCOME CATEGORIES				
Contributions	\$ 29,000.00	\$ 7,250.00	\$ 7,243.60	(6.40)
Loose offering	\$ 350.00	\$ 88.00	\$ 735.00	647.00
Corinthians support	\$ -	\$ -	\$ -	-
Interest	\$ 500.00	\$ 125.00	\$ 237.82	112.82
Building use	\$ 300.00	\$ 75.00	\$ 300.00	225.00
Miscellaneous	\$ 1,000.00	\$ 250.00	\$ -	(250.00)
Income Categories Total	\$ 31,150.00	\$ 7,788.00	\$ 8,516.42	728.42
EXPENSE CATEGORIES				
Pastor - salary	\$ 14,400.00	\$ 3,600.00	\$ 5,337.18	(1,737.18)
Pastor - benefits	\$ 6,052.00	\$ 1,513.00	\$ 2,584.44	(1,071.44)
Pastor - professional expenses	\$ 200.00	\$ 50.00	\$ -	50.00
Pastor - pulpit supply	\$ 700.00	\$ 175.00	\$ -	175.00
Building - utilities	\$ 7,000.00	\$ 1,750.00	\$ 1,566.06	183.94
Building - insurance	\$ 7,206.00	\$ 1,802.00	\$ 1,801.50	0.50
Building - maintenance	\$ 2,400.00	\$ 600.00	\$ 112.32	487.68
Building - custodial services	\$ -	\$ -	\$ -	-
Building - office supplies	\$ 200.00	\$ 50.00	\$ -	50.00
Program - general	\$ 200.00	\$ 50.00	\$ -	50.00
Program - devotionals	\$ 100.00	\$ 25.00	\$ -	25.00
Program - advertising	\$ 200.00	\$ 50.00	\$ -	50.00
Program - camp scholarships	\$ 200.00	\$ 50.00	\$ -	50.00
Program - music	\$ 700.00	\$ 175.00	\$ -	175.00
Outreach - conference delegate expense	\$ 200.00	\$ 50.00	\$ -	50.00
Outreach - conference dues	\$ 100.00	\$ 25.00	\$ 162.00	(137.00)
Miscellaneous	\$ -	\$ -	\$ 254.49	(254.49)
Expense Categories Total	\$ 39,858.00	\$ 9,965.00	\$ 11,817.99	(1,852.99)
NET Budget Balance			\$	(1,124.57)

Fund Overview Report
For the period ending 03/31/2024

Printed: 04/08/2024

Fund	Balance
General Fund	32,151.33
Emergency Aid Fund	980.50
Trust Fund	60,974.02
Memorial Fund	200.97
CWS Blanket Fund	0.00
UCC OCWM Fund	10.00
UCC OGHS Fund	506.50
UCC Xmas Fund	0.00
Wallace Food Bank Fund	0.00
Wallace Xmas Fund	0.00
Relief Fund	0.00
TOTAL:	94,823.32

Mountain West - checking Account Register
 Between 01/01/2024 and 03/31/2024

Printed: 04/08/2024

		Previous Balance		9,914.41	
2024-01-02	DEP	Stripe Online Giving Deposit		150.01	
		Contributions	General Fund	154.80	
		Miscellaneous Exp	General Fund	-4.79	
2024-01-03		Insurance Board		-1,801.50	
		Building - insurance	General Fund	-1,801.50	JJ81400-PKU008245200
2024-01-07	DEP	Giving Deposit		474.00	
		Loose offering	General Fund	9.00	
		Contributions	General Fund	465.00	
2024-01-09		Red Pocket Mobile		-11.83	
		Building - utilities	General Fund	-11.83	telephone
2024-01-12		East Shoshone County Water District		-43.75	
		Building - utilities	General Fund	-43.75	water fee
2024-01-16		Avista		-390.00	
		Building - utilities	General Fund	-390.00	autopay
2024-01-16	DEP	Stripe Online Giving Deposit		352.80	
		Contributions	General Fund	353.30	
		Miscellaneous Exp	General Fund	-0.50	
2024-01-22	DEP	Stripe Online Giving Deposit		539.78	
		Contributions	General Fund	509.30	
		OCWM	UCC OCWM Fund	41.50	
		Miscellaneous Exp	General Fund	-11.02	
2024-01-23		J & R Electronics		-60.00	
		Building - utilities	General Fund	-60.00	Monthly Internet
2024-01-28	DEP	Giving Deposit		1,088.00	
		Loose offering	General Fund	3.00	
		Contributions	General Fund	1,070.00	
		OCWM	UCC OCWM Fund	5.00	
		Emergency Aid	Emergency Aid Fund	10.00	
2024-01-29	DEP	Stripe Online Giving Deposit		170.00	
		Emergency Aid	Emergency Aid Fund	20.90	
		Contributions	General Fund	154.80	
		Miscellaneous Exp	General Fund	-5.70	
2024-01-30		Pension Boards UCC		-1,680.65	
		Pastor - benefits	General Fund	-1,544.40	health
		Pastor - salary	General Fund	-136.25	dental deduction
2024-01-31		Jeremy Bullen		-1,063.75	
		Pastor - salary	General Fund	-1,063.75	
2024-02-01		E-file		-9.50	
		Miscellaneous Exp	General Fund	-9.50	1099 filing expense

2024-02-04	DEP	Giving Deposit		190.00	
		Loose offering	General Fund	30.00	
		Contributions	General Fund	160.00	
2024-02-06		Building Maintenance		-112.32	
		Building - maintenance	General Fund	-112.32	
2024-02-08		Red Pocket Mobile		-11.18	
		Building - utilities	General Fund	-11.18	telephone
2024-02-09		The Upper Room		-12.90	
		Program - devotionals	General Fund	-12.90	
2024-02-11	DEP	Giving Deposit		193.00	
		Loose offering	General Fund	18.00	
		Contributions	General Fund	175.00	
2024-02-13		East Shoshone County Water District		-43.75	
		Building - utilities	General Fund	-43.75	water fee
2024-02-15		Shoshone County Solid Waste		-21.00	
		Building - utilities	General Fund	-21.00	county solid waste fee
2024-02-15		The Upper Room		12.90	
		Program - devotionals	General Fund	12.90	refund
2024-02-16		Avista		-317.00	
		Building - utilities	General Fund	-317.00	autopay
2024-02-18	DEP	Giving Deposit		300.00	
		Loose offering	General Fund	225.00	
		Contributions	General Fund	70.00	
		OCWM	UCC OCWM Fund	5.00	
2024-02-20		ChurchTrac Software		-194.40	
		Miscellaneous Exp	General Fund	-194.40	annual accounting subscription
2024-02-21		Pacific Northwest Conference UCC		-203.50	
		OCWM	UCC OCWM Fund	-41.50	
		Outreach - conference dues	General Fund	-162.00	
2024-02-21		J & R Electronics		-60.00	
		Building - utilities	General Fund	-60.00	Monthly Internet
2024-02-22		Pension Boards UCC		-566.02	
		Pastor - benefits	General Fund	-520.02	health
		Pastor - salary	General Fund	-46.00	dental deduction
2024-02-22		City of Wallace		-63.12	
		Building - utilities	General Fund	-63.12	city sewer fee
2024-02-23	DEP	Giving Deposit		1,800.00	
		Contributions	General Fund	1,800.00	
2024-02-25	DEP	Giving Deposit		217.00	
		Loose offering	General Fund	57.00	

		Contributions	General Fund	150.00	
		Emergency Aid	Emergency Aid Fund	10.00	
2024-02-26	DEP	Stripe Online Giving Deposit		719.50	
		Contributions	General Fund	708.10	
		Emergency Aid	Emergency Aid Fund	20.90	
		Miscellaneous Exp	General Fund	-9.50	
2024-02-29		Jeremy Bullen		-1,154.00	
		Pastor - salary	General Fund	-1,154.00	
2024-03-03	DEP	Giving Deposit		342.00	
		Loose offering	General Fund	72.00	
		Contributions	General Fund	270.00	
2024-03-05		South Fork Coeur d'Alene River Sewer District		-112.50	
		Building - utilities	General Fund	-112.50	sewer district fee
2024-03-10	DEP	Giving Deposit		592.00	
		Loose offering	General Fund	65.00	
		OGHS	UCC OGHS Fund	52.00	
		Contributions	General Fund	475.00	
2024-03-11		Red Pocket Mobile		-11.18	
		Building - utilities	General Fund	-11.18	telephone
2024-03-11		East Shoshone County Water District		-43.75	
		Building - utilities	General Fund	-43.75	water fee
2024-03-11	DEP	Stripe Online Giving Deposit		279.75	
		OGHS	UCC OGHS Fund	281.20	
		Miscellaneous Exp	General Fund	-1.45	
2024-03-15		Avista		-317.00	
		Building - utilities	General Fund	-317.00	autopay
2024-03-17	DEP	Giving Deposit		176.00	
		Loose offering	General Fund	41.00	
		OGHS	UCC OGHS Fund	60.00	
		Contributions	General Fund	75.00	
2024-03-18	DEP	Stripe Online Giving Deposit		349.75	
		Contributions	General Fund	250.00	
		OGHS	UCC OGHS Fund	103.30	
		Miscellaneous Exp	General Fund	-3.55	
2024-03-21		J & R Electronics		-60.00	
		Building - utilities	General Fund	-60.00	Monthly Internet
2024-03-21		Pension Boards UCC		-566.02	
		Pastor - benefits	General Fund	-520.02	health
		Pastor - salary	General Fund	-46.00	dental deduction
2024-03-24	DEP	Giving Deposit		370.00	
		Building use	General Fund	200.00	
		Loose offering	General Fund	120.00	
		Contributions	General Fund	50.00	

2024-03-25	DEP	Stripe Online Giving Deposit		319.74	
		Contributions	General Fund	303.30	
		Emergency Aid	Emergency Aid Fund	20.90	
		Miscellaneous Exp	General Fund	-4.46	
2024-03-26		Benjamin Crosby		-9.62	
		Miscellaneous Exp	General Fund	-9.62	certified letter - Jeremy Bullen
2024-03-27		Wallace Chamber of Commerce		-65.00	
		General Income	General Fund	-65.00	2024 dues
2024-03-29		Jeremy Bullen		-2,891.18	
		Pastor - salary	General Fund	-2,891.18	final settlement
2024-03-31	DEP	Giving Deposit		255.00	
		Loose offering	General Fund	95.00	
		OGHS	UCC OGHS Fund	10.00	
		Building use	General Fund	100.00	
		Contributions	General Fund	50.00	
		Total/Balance:		6,909.22	