

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

**BALANCE SHEET**  
**May 31, 2024**

<b>Assets (money we have)</b>	<b>Amount</b>
Current Assets	
Cash Accounts	
Mountain West Checking ~ ***7169	\$4,320.69
Mountain West Savings ~ ***8465	\$508.93
Capital One Savings ~ ***4871	\$25,986.91
Investment Accounts	
* UC Funds Trust Account ~ ***0080	03/31/2024 \$60,974.02
* UC Funds Savings Account ~ ***0081	03/31/2024 \$595.21
<b>Total Assets</b>	<b>\$92,385.76</b>
<b>Obligations</b>	
Trust Fund	\$60,974.02
Other Permanent Funds	\$1,202.37
Pass-through Funds	\$0.00
<b>Total Obligations</b>	<b>\$62,176.39</b>
<b>Available Equity (assets minus obligations)</b>	<b>\$30,209.37</b>

<b>Available Equity History (money without obligations)</b>		
	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	\$30,093.68
May 31	\$31,924.40	\$30,209.37
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
<b>INCOME CATEGORIES</b>				
Contributions	\$29,000.00	\$9,667.00	\$8,624.50	-\$1,042.50
Loose offering	\$350.00	\$117.00	\$943.00	\$826.00
Corinthians support	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$500.00	\$167.00	\$311.96	\$144.96
Building use	\$300.00	\$100.00	\$300.00	\$200.00
Miscellaneous	\$1,000.00	\$333.00	\$0.00	-\$333.00
<b>Income Categories Total</b>	<b>\$31,150.00</b>	<b>\$10,384.00</b>	<b>\$10,179.46</b>	<b>-\$204.54</b>
<b>EXPENSE CATEGORIES</b>				
Pastor - salary	\$14,400.00	\$4,800.00	\$5,337.18	-\$537.18
Pastor - benefits	\$6,052.00	\$2,017.00	\$2,584.44	-\$567.44
Pastor - professional expenses	\$200.00	\$67.00	\$0.00	\$67.00
Pastor - pulpit supply	\$700.00	\$233.00	\$1,080.06	-\$847.06
Building - utilities	\$7,000.00	\$2,333.00	\$2,000.24	\$332.76
Building - insurance	\$7,206.00	\$2,402.00	\$3,603.00	-\$1,201.00
Building - maintenance	\$2,400.00	\$800.00	\$132.05	\$667.95
Building - custodial services	\$0.00	\$0.00	\$0.00	\$0.00
Building - office supplies	\$200.00	\$67.00	\$367.70	-\$300.70
Program - general	\$200.00	\$67.00	\$0.00	\$67.00
Program - devotionals	\$100.00	\$33.00	\$0.00	\$33.00
Program - advertising	\$200.00	\$67.00	\$0.00	\$67.00
Program - camp scholarships	\$200.00	\$67.00	\$0.00	\$67.00
Program – music	\$700.00	\$233.00	\$0.00	\$233.00
Outreach - conference delegate expense	\$200.00	\$67.00	\$0.00	\$67.00
Outreach - conference dues	\$100.00	\$33.00	\$162.00	-\$129.00
Miscellaneous	\$0.00	\$0.00	\$272.01	-\$272.01
<b>Expense Categories Total</b>	<b>\$39,858.00</b>	<b>\$13,286.00</b>	<b>\$15,538.68</b>	<b>-\$2,252.68</b>
<b>NET Budget Balance</b>				<b>-\$2,457.22</b>

Fund Overview Report  
For the period ending 05/31/2024

Printed: 06/04/2024

Fund	Balance
General Fund	30,209.37
Emergency Aid Fund	1,001.40
Trust Fund	60,974.02
Memorial Fund	200.97
CWS Blanket Fund	0.00
UCC OCWM Fund	0.00
UCC OGHS Fund	0.00
UCC Xmas Fund	0.00
Wallace Food Bank Fund	0.00
Wallace Xmas Fund	0.00
Relief Fund	0.00
TOTAL:	92,385.76

Mountain West - checking Account Register  
 Between 05/01/2024 and 05/31/2024

Printed: 06/04/2024

		Previous Balance		4,281.83	
2024-05-05	DEP	Giving Deposit		290.00	
		Loose offering	General Fund	20.00	
		Contributions	General Fund	270.00	
2024-05-06	DEP	Stripe Online Giving Deposit		249.50	
		Contributions	General Fund	200.00	
		OCWM	UCC OCWM Fund	50.00	
		Miscellaneous Exp	General Fund	-0.50	
2024-05-08		Red Pocket Mobile		-11.43	
		Building - utilities	General Fund	-11.43	cell phone
2024-05-09		East Shoshone County Water District		-43.75	
		Building - utilities	General Fund	-43.75	water fee
2024-05-15		City of Wallace		-63.12	
		Building - utilities	General Fund	-63.12	sewer
2024-05-16		Shoshone County Solid Waste		-21.00	
		Building - utilities	General Fund	-21.00	solid waste
2024-05-16		Avista		-317.00	
		Building - utilities	General Fund	-317.00	autopay
2024-05-17		East Shoshone County Water District		-6.50	
		Building - utilities	General Fund	-6.50	water adjustment
2024-05-19	DEP	Giving Deposit		665.00	
		Loose offering	General Fund	50.00	
		Contributions	General Fund	615.00	
2024-05-20	DEP	Stripe Online Giving Deposit		200.02	
		Contributions	General Fund	206.30	
		Miscellaneous Exp	General Fund	-6.28	
2024-05-21		Pension Boards UCC		-566.02	
		Pastor - benefits	General Fund	-566.02	health insurance
2024-05-21		J & R Electronics		-60.00	
		Building - utilities	General Fund	-60.00	Internet
2024-05-26	DEP	Giving Deposit		708.00	
		Loose offering	General Fund	33.00	
		Contributions	General Fund	675.00	
2024-05-28		Alice Ling		-811.05	
		Pastor - pulpit supply	General Fund	-811.05	
2024-05-28		Benjamin Crosby		-98.50	
		Miscellaneous Exp	General Fund	-98.50	streaming reimbursement

2024-05-28	DEP	Stripe Online Giving Deposit		249.75	
		Contributions	General Fund	250.00	
		Miscellaneous Exp	General Fund	-0.25	
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2024-05-31		Pacific Northwest Conference UCC		-325.04	
		OCWM	UCC OCWM Fund	-50.00	
		Pastor - pulpit supply	General Fund	-275.04	donation to N-Sid-Sen
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		Total/Balance:		4,320.69	