

The Evangelical Lutheran Church of the Messiah

Statement of Financial Position - Cash Basis - Comparison

As of November 30, 2024

	TOTAL	
	AS OF NOV 30, 2024	AS OF NOV 30, 2023 (PY)
ASSETS		
Current Assets		
Bank Accounts		
100000 Cash	0	0
100010 Trustco Checking (XXX 1703)	37,994	27,480
100012 Trustco Savings	148,166	108,438
100014 Trustco - Debit card checking	1,867	0
100020 Petty Cash Funds - Friebel & Carkner	300	300
100030 MIF Checking (to disburse mortgage funds)	100	100
Total 100000 Cash	188,427	136,318
Total Bank Accounts	\$188,427	\$136,318
Other Current Assets		
100040 Exchange	103	0
Payroll Refunds	4,692	4,692
Total Other Current Assets	\$4,796	\$4,692
Total Current Assets	\$193,222	\$141,010
Other Assets		
100050 Long Term Investments	0	0
100055 MIF Investment Account	500	500
100058 Vanguard Endowment Fund	12,728	12,728
100059 ELCA Endowment Fund	238,543	238,543
Total 100050 Long Term Investments	251,770	251,770
Total Other Assets	\$251,770	\$251,770
TOTAL ASSETS	\$444,993	\$392,781
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Payroll Liabilities	6,682	5,264
Total Other Current Liabilities	\$6,682	\$5,264
Total Current Liabilities	\$6,682	\$5,264
Long-Term Liabilities		
200800 MIF Mortgage	288,110	295,526
Total Long-Term Liabilities	\$288,110	\$295,526
Total Liabilities	\$294,791	\$300,791

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As of November 30, 2024

	TOTAL	
	AS OF NOV 30, 2024	AS OF NOV 30, 2023 (PY)
Equity		
300005 Total Board Designated Funds	0	0
300100 Adult Education Fund	164	64
300105 Bible Fund	25	25
300110 Campership Fund	834	1,119
300120 Capital Improvement (CAMPAIGN) Fund	148,166	108,030
300130 Creation Care Fund	50	0
300140 Food Pantry Fund	3,601	445
300150 Memorial Fund	535	0
300155 Mental Health Fund	1,039	1,039
300165 Pastor Discretionary Fund	139	191
300168 Produce Pantry Fund	1,682	1,936
300175 Rich Hallett Accessibility Fund	3,808	2,620
300180 Student Support (College) Fund	165	165
300185 Sunday School Fund	559	593
300190 Youth and Family Fund	(5,308)	262
300195 Endowment Funds (temporarily in Checking account)	7,368	6,993
Total 300005 Total Board Designated Funds	162,826	123,482
300008 Capital Exp's Paid directly by MIF Mortgage	(288,110)	(295,526)
300010 Total Board Temporary Designated Funds	0	0
300215 ELCA World Hunger	0	125
300217 Souper Bowl / Crop Walk	0	465
300270 Special Collection Fund	3,013	2,018
300272 Spec. Coll. - Comm. Advocates Program	4,501	0
Total 300010 Total Board Temporary Designated Funds	7,514	2,608
300015 Retained Earnings	263,871	263,609
Net Revenue	4,099	(2,183)
Total Equity	\$150,201	\$91,990
TOTAL LIABILITIES AND EQUITY	\$444,993	\$392,781

The Evangelical Lutheran Church of the Messiah

"Actual Year-to-Date" vs "Total Budget for Year 2024"

January - November, 2024

		TOTAL	
	ACTUAL	BUDGET	REMAINING
Revenue			
40100 Offerings	118,129	125,026	6,897
40110 Revenue from Endowment Funds	7,872	7,800	(72)
40120 Holiday Offerings	702	800	98
40200 Other Miscellaneous Income			
40220 Thrivent Choice Dollars - for Operating Fund	49	800	751
40250 Miscellaneous Income	128	500	373
40280 Rental Income - Messiah	1,915	500	(1,415)
40282 Rental Income - RCC	6,145	7,500	1,355
40284 RCC - Donations	8,122	15,000	6,878
40286 RCC - Grants	34,750	30,000	(4,750)
40288 RCC - Events	12,965	2,500	(10,465)
Total 40200 Other Miscellaneous Income	64,073	56,800	(7,273)
Total Revenue	\$190,776	\$190,426	\$ (350)
GROSS PROFIT	\$190,776	\$190,426	\$ (350)
Expenditures			
50100 Part 1 Mission Support			
50110 1.1 Local	400	400	0
50120 1.2 Synod	3,000	4,000	1,000
Total 50100 Part 1 Mission Support	3,400	4,400	1,000
50200 Part 2 Pastor			
50210 2.1 Base Salary & SS offset	53,088	54,060	972
50230 2.3 Health Coverage	4,082	4,422	340
50240 2.4 Retirement Pension	7,889	8,434	545
50250 2.5 Disability & Survivor Benefit	641	2,038	1,397
50260 2.6 Mileage Reimbursement	1,423	1,000	(423)
50270 2.7 Continuing Education	1,050	1,000	(50)
50280 2.8 Professional Expenses	438	750	312
50285 2.9 Equity Housing Allowance	1,963	2,109	146
50287 2.10 Mobile Phone Allowance	907	900	(7)
Total 50200 Part 2 Pastor	71,480	74,713	3,233
50300 Part 3 Personnel			
50301 3.1 Supply Pastor	857	1,400	543
50302 3.2 Church Musician's Salary	7,130	10,421	3,291
50306 3.6 Parish Bookkeeper Salary	4,220	5,120	900
50318 3.18 Sexton Salary	3,540	10,000	6,460
50321 3.21 Community Center Coordinator	0		0
50330 3.30 Director of Operations Salary - Messiah	19,396	23,712	4,316
50360 3.9 Employer's Payroll Tax Expenses - Personnel	2,987	5,514	2,527
50395 3.95 NYS Disability/PFL and Workers Comp - All	1,819	1,550	(269)
Total 50300 Part 3 Personnel	39,948	57,717	17,769
50400 Part 4 Administration			

The Evangelical Lutheran Church of the Messiah

"Actual Year-to-Date" vs "Total Budget for Year 2024"

January - November, 2024

	TOTAL		
	ACTUAL	BUDGET	REMAINING
50410 4.1 Office Supplies	574	1,000	426
50420 4.2 Telephone & Internet	1,961	1,200	(761)
50430 4.3 Postage	390	450	60
50440 4.4 Offering Envelopes		250	250
50450 4.5 Toner and Copier Maintenance	1,820	3,200	1,380
50451 4.51 Copier Lease	1,300	1,420	120
50455 4.55 Bank Charges	139		(139)
50460 4.6 Web Hosting & Domain (incl Zoom)	192	350	158
50470 4.7 IT Specialist		250	250
50480 4.8 Synod Assembly	1,045	800	(245)
50490 4.9 Software (Quickbooks, Realm, etc)	2,010	1,900	(110)
50491 4.10 IT Equipment		200	200
Total 50400 Part 4 Administration	9,431	11,020	1,589
50500 Part 5 Messiah Property			
50510 5.1 Electric & Gas	4,726	8,300	3,574
50520 5.2 Liability Insurance	3,246	3,505	259
50530 5.3 Town Taxes	473	450	(23)
50540 5.4 Trash Removal	324	468	144
50550 5.5 Snow Removal	1,375	2,435	1,060
50560 5.6 Cleaning Equip & Supplies	363	100	(263)
50570 5.7 Building Maintenance	1,299	2,000	701
50580 5.8 Pest Control		300	300
Total 50500 Part 5 Messiah Property	11,807	17,558	5,751
50600 Part 6 Parsonage			
50610 6.1 Electricity & Gas	2,435	3,400	965
50620 6.2 Liability Insurance	356	392	36
50630 6.3 Town Taxes	348	450	102
50670 6.7 Maintenance	379	500	121
50680 6.8 Telephone & Internet	741	960	219
Total 50600 Part 6 Parsonage	4,259	5,702	1,443
50700 Part 7 Worship & Music			
50710 7.1 Candles & Communion Supplies	229	300	71
50720 7.2 Sundays & Seasons	124	100	(24)
50730 7.3 Holiday Flowers		150	150
50740 7.4 Organ Maintenance		100	100
50750 7.5 Piano Maintenance-Tuning	240	140	(100)
50760 7.6 Music	27		(27)
50770 7.7 Licensing	539	420	(119)
Total 50700 Part 7 Worship & Music	1,158	1,210	52
50800 Part 8 Faith Formation			
50810 8.1 Sunday Church School	493	750	257
50820 8.2 Youth Ministry	654	500	(154)
50830 8.3 Confirmation	87	100	13

The Evangelical Lutheran Church of the Messiah

"Actual Year-to-Date" vs "Total Budget for Year 2024"

January - November, 2024

	TOTAL		
	ACTUAL	BUDGET	REMAINING
50840 8.4 Life Passages	183	200	17
50850 8.5 Adult & Community Education	321	1,000	679
50860 8.6 Cradle Roll & Nursery	74	100	26
Total 50800 Part 8 Faith Formation	1,811	2,650	839
50900 Part 9 Ministry Support			
50901 9.1 Stewardship		200	200
50902 9.2 Outreach	136	200	64
50903 9.3 Care and Concern		100	100
50904 9.4 Social Action		50	50
50906 9.6 Young Adult Group	176	100	(76)
50907 9.7 Leadership Development	111	300	189
50908 9.8 Creation Care	148	250	102
50909 9.9 Food Pantry Supplemental Fund		1,000	1,000
50910 9.10 Fellowship	665	500	(165)
50911 9.11 Produce Pantry		200	200
Total 50900 Part 9 Ministry Support	1,236	2,900	1,664
51550 Part 5A Community Center			
51511 5A.1 Electric & Gas	6,410	7,500	1,090
51521 5A.2 Liability Insurance	3,082	3,367	285
51531 5A.3 Town Taxes	473	450	(23)
51534 5A.34 Custodian wages	525		(525)
51535 5A.35 RCC Employer's payroll tax expenses	56		(56)
51541 5A.4 Trash Removal	1,957	1,596	(361)
51551 5A.5 Snow Removal	2,325	4,865	2,540
51561 5A.6 Cleaning Equip & Supplies	567	250	(317)
51571 5A.7 Building Maintenance	719	2,000	1,281
51581 5A.81 Pest Control		300	300
51585 5A.85 Director of Operations Salary - RCC	12,074	15,808	3,734
51586 5A.86 Employer's Payroll Tax Expenses - RCC Personnel	1,449	1,899	450
51587 5A.87 Network for Good (giving platform)	2,760	2,400	(360)
51590 5A.90 Advertising	373	500	127
51591 5A.91 Office Supplies	279	500	221
51592 5A.92 Telephone & internet	1,190	960	(230)
51593 5A.93 Postage & Shipping		100	100
51594 5A.94 Chamber of Commerce	440	440	0
51595 5A.95 Toner & Copier Maintenance	745	1,600	855
51597 5A.97 Event Expenses	4,202	750	(3,452)
51598 5A.98 Miscellaneous Comm. Center exp's	185		(185)
Total 51550 Part 5A Community Center	39,811	45,285	5,474
Office Expenses	2,336		(2,336)
Total Expenditures	\$186,677	\$223,155	\$36,478
NET OPERATING REVENUE	\$4,099	\$ (32,729)	\$ (36,828)

The Evangelical Lutheran Church of the Messiah

"Actual Year-to-Date" vs "Total Budget for Year 2024"

January - November, 2024

		TOTAL	
	ACTUAL	BUDGET	REMAINING
NET REVENUE	\$4,099	\$ (32,729)	\$ (36,828)

The Evangelical Lutheran Church of the Messiah

Profit & Loss - Two Year Comparison

January - November, 2024

	TOTAL		
	JAN - NOV, 2024	JAN - NOV, 2023 (PY)	CHANGE
Revenue			
40100 Offerings	118,129	111,920	6,209
40110 Revenue from Endowment Funds	7,872	7,546	326
40120 Holiday Offerings	702	759	(57)
40200 Other Miscellaneous Income			
40220 Thrivent Choice Dollars - for Operating Fund	49	362	(313)
40250 Miscellaneous Income	128	80	48
40260 Solar Subscription		1,600	(1,600)
40280 Rental Income - Messiah	1,915	225	1,690
40282 Rental Income - RCC	6,145	3,965	2,180
40284 RCC - Donations	8,122	6,196	1,926
40286 RCC - Grants	34,750	30,226	4,524
40288 RCC - Events	12,965	4,792	8,173
Total 40200 Other Miscellaneous Income	64,073	47,447	16,626
Total Revenue	\$190,776	\$167,672	\$23,104
GROSS PROFIT	\$190,776	\$167,672	\$23,104
Expenditures			
50100 Part 1 Mission Support			
50110 1.1 Local	400	400	0
50120 1.2 Synod	3,000	3,000	0
Total 50100 Part 1 Mission Support	3,400	3,400	0
50200 Part 2 Pastor			
50210 2.1 Base Salary & SS offset	53,088	46,712	6,377
50230 2.3 Health Coverage	4,082	8,198	(4,116)
50240 2.4 Retirement Pension	7,889	7,287	602
50250 2.5 Disability & Survivor Benefit	641	1,032	(391)
50260 2.6 Mileage Reimbursement	1,423	561	862
50270 2.7 Continuing Education	1,050	1,000	50
50280 2.8 Professional Expenses	438	498	(60)
50285 2.9 Equity Housing Allowance	1,963	1,822	141
50287 2.10 Mobile Phone Allowance	907	671	236
Total 50200 Part 2 Pastor	71,480	67,780	3,700
50300 Part 3 Personnel			
50301 3.1 Supply Pastor	857	750	107
50302 3.2 Church Musician's Salary	7,130	7,121	10
50306 3.6 Parish Bookkeeper Salary	4,220	2,275	1,945
50309 3.9 Parish Administrator Salary		17,375	(17,375)
50318 3.18 Sexton Salary	3,540	8,520	(4,980)
50321 3.21 Community Center Coordinator	0	4,860	(4,860)

The Evangelical Lutheran Church of the Messiah

Profit & Loss - Two Year Comparison

January - November, 2024

	TOTAL		
	JAN - NOV, 2024	JAN - NOV, 2023 (PY)	CHANGE
50327 3.27 Pastoral Coverage (during sabbatical)		500	(500)
50330 3.30 Director of Operations Salary - Messiah	19,396		19,396
50360 3.9 Employer's Payroll Tax Expenses - Personnel	2,987	4,279	(1,292)
50395 3.95 NYS Disability/PFL and Workers Comp - All	1,819	1,221	598
Total 50300 Part 3 Personnel	39,948	46,900	(6,951)
50400 Part 4 Administration			
50410 4.1 Office Supplies	574	1,402	(828)
50420 4.2 Telephone & Internet	1,961	1,675	286
50430 4.3 Postage	390	237	153
50450 4.5 Toner and Copier Maintenance	1,820	1,963	(143)
50451 4.51 Copier Lease	1,300	1,303	(3)
50455 4.55 Bank Charges	139	209	(70)
50460 4.6 Web Hosting & Domain (incl Zoom)	192	436	(244)
50480 4.8 Synod Assembly	1,045	770	276
50490 4.9 Software (Quickbooks, Realm, etc)	2,010	1,582	427
Total 50400 Part 4 Administration	9,431	9,577	(147)
50500 Part 5 Messiah Property			
50510 5.1 Electric & Gas	4,726	6,880	(2,154)
50520 5.2 Liability Insurance	3,246	3,020	226
50530 5.3 Town Taxes	473	439	34
50540 5.4 Trash Removal	324	336	(12)
50550 5.5 Snow Removal	1,375	1,125	250
50560 5.6 Cleaning Equip & Supplies	363	218	145
50570 5.7 Building Maintenance	1,299	294	1,005
Total 50500 Part 5 Messiah Property	11,807	12,312	(505)
50600 Part 6 Parsonage			
50610 6.1 Electricity & Gas	2,435	3,062	(627)
50620 6.2 Liability Insurance	356	331	25
50630 6.3 Town Taxes	348	380	(32)
50670 6.7 Maintenance	379	1,061	(682)
50680 6.8 Telephone & Internet	741	1,297	(556)
Total 50600 Part 6 Parsonage	4,259	6,131	(1,873)
50700 Part 7 Worship & Music			
50710 7.1 Candles & Communion Supplies	229	650	(421)
50720 7.2 Sundays & Seasons	124		124
50730 7.3 Holiday Flowers		148	(148)
50750 7.5 Piano Maintenance-Tuning	240	260	(20)
50760 7.6 Music	27		27
50770 7.7 Licensing	539	711	(172)
Total 50700 Part 7 Worship & Music	1,158	1,769	(611)

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Profit & Loss - Two Year Comparison

January - November, 2024

	TOTAL		
	JAN - NOV, 2024	JAN - NOV, 2023 (PY)	CHANGE
50800 Part 8 Faith Formation			
50810 8.1 Sunday Church School	493	743	(250)
50820 8.2 Youth Ministry	654	59	595
50830 8.3 Confirmation	87	97	(10)
50840 8.4 Life Passages	183	262	(78)
50850 8.5 Adult & Community Education	321	835	(515)
50860 8.6 Cradle Roll & Nursery	74	170	(97)
Total 50800 Part 8 Faith Formation	1,811	2,166	(355)
50900 Part 9 Ministry Support			
50901 9.1 Stewardship		160	(160)
50902 9.2 Outreach	136	198	(61)
50903 9.3 Care and Concern		52	(52)
50906 9.6 Young Adult Group	176	51	125
50907 9.7 Leadership Development	111	75	36
50908 9.8 Creation Care	148		148
50910 9.10 Fellowship	665	29	636
Total 50900 Part 9 Ministry Support	1,236	565	671
51550 Part 5A Community Center			
51511 5A.1 Electric & Gas	6,410	7,315	(905)
51521 5A.2 Liability Insurance	3,082	2,867	215
51531 5A.3 Town Taxes	473	439	34
51534 5A.34 Custodian wages	525		525
51535 5A.35 RCC Employer's payroll tax expenses	56		56
51541 5A.4 Trash Removal	1,957	1,561	396
51551 5A.5 Snow Removal	2,325	2,200	125
51561 5A.6 Cleaning Equip & Supplies	567	378	188
51571 5A.7 Building Maintenance	719	1,569	(850)
51582 5A.82 Printing & Copying		46	(46)
51585 5A.85 Director of Operations Salary - RCC	12,074		12,074
51586 5A.86 Employer's Payroll Tax Expenses - RCC Personnel	1,449		1,449
51587 5A.87 Network for Good (giving platform)	2,760		2,760
51590 5A.90 Advertising	373		373
51591 5A.91 Office Supplies	279	35	243
51592 5A.92 Telephone & internet	1,190	1,819	(629)
51594 5A.94 Chamber of Commerce	440		440
51595 5A.95 Toner & Copier Maintenance	745	842	(97)
51597 5A.97 Event Expenses	4,202		4,202
51598 5A.98 Miscellaneous Comm. Center exp's	185	181	4
Total 51550 Part 5A Community Center	39,811	19,254	20,557

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Profit & Loss - Two Year Comparison

January - November, 2024

	TOTAL		
	JAN - NOV, 2024	JAN - NOV, 2023 (PY)	CHANGE
Office Expenses	2,336		2,336
Total Expenditures	\$186,677	\$169,855	\$16,822
NET OPERATING REVENUE	\$4,099	\$ (2,183)	\$6,282
NET REVENUE	\$4,099	\$ (2,183)	\$6,282

The Evangelical Lutheran Church of the Messiah

Designated Funds Activity - Donations Received and Funds Spent

January - November, 2024

DATE	CREDIT	DEBIT
Total Board Designated Funds		
Adult Education Fund	\$100	
Bible Fund		
Campership Fund		\$286
Capital Improvement (CAMPAIGN) Fund	\$45,172	\$17,204
Creation Care Fund	\$550	\$500
Food Pantry Fund	\$6,815	\$4,709
Memorial Fund	\$535	
Mental Health Fund		
Pastor Discretionary Fund		\$52
Produce Pantry Fund	\$128	\$382
Rich Hallett Accessibility Fund	\$1,188	
Student Support (College) Fund		
Sunday School Fund		\$34
Youth and Family Fund	\$4,199	\$9,625
Endowment Funds (temporarily in Checking account)	\$350	
Total for Total Board Designated Funds	\$59,036	\$32,791
Total Board Temporary Designated Funds		
ELCA World Hunger	\$150	\$150
Special Collection Fund	\$21,791	\$18,617
Spec. Coll. - Comm. Advocates Program	\$75,814	\$71,313
Total for Total Board Temporary Designated Funds	\$97,755	\$90,080
TOTAL	\$156,791	\$122,872