

**Sanibel Congregational UCC - Sanibel FL
Treasurer's Report as of April 2026**

Monday, May 11, 2026

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Account #	Account Name	Period Activity	Monthly Budget	YTD Balance	Budget YTD	Over/Under YTD+(-)	Previous YTD	Annual Budget
Income								
4.10.001	Pledge Receipts	43,920	52,000	210,804	273,000	(62,195)	272,751	606,212
4.10.005	Prior Year Pledge Receipts	0	0	0	0	0	0	0
4.10.006	Pre-Paid Pledge	(500)	0	76,907	77,408	(500)	74,312	77,408
4.10.007	Donation- Non Pledge	11,904	7,000	35,603*	28,000	7,603	29,565	66,000
4.10.010	Plate Receipts	865	833	4,320*	3,332	988	5,551	10,000
	Total Op. Fund Donation Receipts	\$56,189	\$59,833	\$327,635	\$381,740	(\$54,104)	\$382,180	\$759,620
4.10.011	Special Gifts	0	0	0	0	0	9,490	0
4.10.020	Interest Income	2,750	1,333	8,242*	5,332	2,910	7,624	16,000
4.10.030	Copier Usage Income	0	8	0	32	(32)	0	100
4.10.300	Usage Income	2,090	2,143	14,285*	14,073	212	14,504	31,220
	Total Other Operating Income	\$4,840	\$3,484	\$22,527*	\$19,437	\$3,090	\$31,619	\$47,320
	Total Operating Income	\$61,030	\$63,317	\$350,162	\$401,177	(\$51,014)	\$413,799	\$806,940
4.50.013	Floral Fund Income	270		505			1,550	
4.50.019	Beach Service Income	0		375			0	
4.50.031	Memorial Fund Income	0		10,325			1,725	
4.50.039	Dearborn Garden Fund Income	0		7,960			8,481	
4.50.047	Music Fund Income	80		3,091			220	
4.50.049	Neighbors in Need Fund Income	0		10			0	
4.50.050	Art Fund Income	280		702			0	
4.70.010	Harry Chapin Fund Income	50		230			352	
4.70.012	Hurricane Fund Income	0		373,267			0	
4.70.015	One Great Hour Fund Income	245		1,310			1,450	
4.70.027	Niehoff Fund Income	0		3,084			3,146	
	Total Non Operating Income	\$925		\$400,859			\$16,924	
	Total Income Accounts	\$61,955	\$63,317	\$751,022	\$401,177	(\$51,014)	\$430,723	\$806,940
Expenses								
5.50.013	Floral Fund Disbursement	0		1,101			2,850	
5.50.023	Health Ministry Fund Disb	0		59			106	
5.50.030	Deacon's Fund Expense	3,869		3,869			1,896	
5.50.031	Memorial Fund Disb.	26		26			294	
5.50.047	Music Fund Disb.	0		6,370			5,297	
5.50.050	Shared scholar Fund Expense	0		2,000			0	
5.60.050	Ministers Hospitality Disbursement	5,000		5,000			0	

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5.70.012	Hurricane Fund Expense	15,825		34,150			32,702	
5.70.015	One Great Hour of Sharing Disb	1,215		1,215			0	
5.70.027	Niehoff Fund Disbursement	0		3,084			3,146	
	Total Fund Expenses	\$25,935		\$56,874			\$46,292	
	Total Non-Operating Expenses	\$25,935		\$56,874			\$46,292	
5.10.001	Salary - Senior Pastor	6,431	6,432	22,091	22,092	(0)	24,500	73,545
5.10.011	Housing - Sr. Pastor	3,579	3,579	16,363	16,364	(0)	13,333	45,000
5.10.021	Automobile Exp - Sr Pastor	0	0	1,250	1,250	0	1,250	2,500
5.10.031	Soc Sec. - Sr. Pastor	755	756	2,994	3,024	(29)	2,893	9,069
5.10.041	UCC Retmnt Dues - Sr Pastor	1,348	1,383	6,743*	5,532	1,211	5,329	16,596
5.10.051	UCC Health Benefit - Sr Pastor	1,502	1,485	7,311*	5,940	1,371	5,692	17,820
5.10.052	UCC Dental - Sr. Pastor	90	91	453*	364	89	363	1,089
5.10.053	UCC Vison Care -Sr. Pastor - non benefit	0		150			0	
5.10.061	UCC Family Protection - Sr Pas	144	148	722*	592	130	571	1,778
5.10.081	Prof Exp - Sr Pastor	0	83	0	332	(332)	0	1,000
5.10.091	Continuing Ed. - Sr Pastor	0	125	0	500	(500)	0	1,500
5.10.115	Guest Ministers	600	200	1,500*	800	700	0	2,400
5.10.201	Bridge Tolls	0	0	0	0	0	0	730
	Total Pastoral Benefits	\$14,453	\$14,282	\$59,582*	\$56,790	\$2,641	\$53,931	\$173,027
5.11.011	Bldg & Grnds - Contract Maint- Trash	832	625	2,652*	2,500	152	2,167	7,500
5.11.013	Grnds - Landscape Maintenance	900	900	3,600	3,600	0	3,350	16,000
5.11.015	Bldg & Grnds - Hardware & Supplies	0	600	306	2,400	(2,094)	865	7,200
5.11.017	Bldgs - Trades & Other Repair	2,815	1,000	3,155	4,000	(844)	2,510	12,000
5.11.019	Grnds - Trades & Other Repair	337	167	4,901*	668	4,233	0	2,000
5.11.023	Bldgs - Rep & Maint - Elevator	742	600	2,423*	2,400	23	3,011	7,200
5.11.025	Bldgs - Rep/Maint - Fire Alarm	0	0	615	3,100	(2,484)	0	3,100
5.11.027	Bldgs - Rep/Maint- A/C	0	833	5,407*	4,327	1,080	596	10,995
5.11.029	Bldgs - Rep/Maint - Pest Contr	0	0	773	1,125	(352)	773	2,175
5.11.032	Bldgs/Grnds - Security	0	200	0	800	(800)	0	2,400
5.11.033	Bldgs/Grnds - Traffic control	1,110	802	3,628*	3,208	420	1,295	9,620
5.11.034	Grnds -	0	0	0	0	0	0	0
5.11.035	Bldgs - Weekly Maint. Person	974	1,083	4,338*	4,332	6	3,548	13,000
	Total Buildings and Grounds	\$7,711	\$6,810	\$31,801	\$32,460	(\$658)	\$18,116	\$93,190

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5.12.011	House - Contract Custodial/Carpet Cleaning	3,000	2,678	11,550*	11,381	169	10,300	34,814
5.12.013	House-UCC Blanket/Umbrella/Fld	0	0	0	0	0	0	114,845
5.12.014	House - Flood	0	0	0	0	0	0	13,402
5.12.015	House-Utilities DNU	0	0	0	0	0	(428)	0
5.12.018	House- Utility- Electric	325	1,464	3,714	5,856	(2,141)	3,539	17,569
5.12.019	House - Supplies and Equipment	909	167	909*	668	241	635	2,000
5.12.020	House- Utility-Water	553	1,000	2,326	4,000	(1,673)	970	12,000
5.12.021	House - Utility- Sewer	7,451	0	7,451*	2,000	5,451	1,389	8,000
	Total House Committee	\$12,240	\$5,309	\$25,951*	\$23,905	\$2,046	\$16,405	\$202,630
5.13.011	Adm-Salary - Office Administrator	4,583	4,583	18,382*	18,332	50	12,044	55,000
5.13.013	Adm-Salary - Finance Manager	1,626	2,272	6,496	9,088	(2,591)	21,666	27,263
5.13.016	Adm - Year-end Bonuses	0	0	0	0	0	0	1,500
5.13.031	Adm - Health Ben	900	900	3,600	3,600	0	7,199	10,800
5.13.033	Adm-Postage(Lease, Meter)	0	117	312	468	(155)	368	1,401
5.13.034	Adm - Postage	0	183	0	732	(732)	42	2,200
5.13.035	Adm-Copier Usage	240	417	1,153	1,668	(514)	2,571	5,000
5.13.037	Adm-Paid Advertising	62	125	958*	500	458	2,005	1,494
5.13.039	Adm-Computer Hardware	0	83	0	332	(332)	0	1,000
5.13.041	Adm-Computer - Software	360	407	1,690*	1,628	62	653	6,665
5.13.043	Adm-Computer Repair and Maintenance	60	102	314	408	(93)	0	1,220
5.13.047	Adm-Copier/Lease & Maint	0	236	3,135*	944	2,191	943	2,829
5.13.049	Adm-Payroll Taxes (employer FICA)	1,155	1,247	4,734	4,988	(253)	6,353	14,959
5.13.050	Adm-Other Payroll Taxes	162	167	2,130*	668	1,462	0	2,000
5.13.051	Adm-Office Supplies and Miscellaneous	130	300	943	1,200	(256)	341	3,600
5.13.055	Adm-Bank Charges	20	37	169*	148	21	101	440
5.13.057	Adm-Telephone & Internet	1,341	1,375	5,387	5,500	(112)	5,168	16,500
5.13.059	Adm-Workman's Comp	98	112	398	448	(49)	434	1,344
5.13.062	Adm - Payroll Services	568	700	2,349	2,800	(450)	2,141	8,400
5.13.065	Adm-Bridge Tolls	0	0	0	0	0	692	800
5.13.081	Misc. Govt Fees (Incorp Tax)	80	46	204*	184	20	135	550
5.13.084	UCC Conference Per Capita Fee	1,937	375	1,937*	1,875	62	1,348	4,500

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5.13.086	Shell Point Limo Service	72	156	514	624	(110)	0	1,872
	Total Administration	\$13,400	\$13,940	\$54,815	\$56,135	(\$1,319)	\$64,211	\$171,337
5.14.013	D - Worship Supplies	198	208	1,203*	832	371	1,012	2,500
5.14.028	D - Hospitality Supplies	270	217	547	868	(320)	2,257	2,600
5.14.029	D - Beach Service Expense**	0	0	0	0	0	0	5,000
	Total Diaconate	\$468	\$425	\$1,751*	\$1,700	\$51	\$3,269	\$10,100
5.15.011	Music-Salary-Dir of Music	4,968	4,969	19,672	19,876	(203)	19,336	59,624
5.15.019	Music - Misc Expense	0	42	150	168	(18)	0	500
5.15.021	Music-Substitute Organist	0	67	500*	268	232	0	800
5.15.023	Music-Choir Music, and Supplies	0	42	0	168	(168)	1,193	500
5.15.025	Music- Soloist, and Special Music	1,500	417	4,950*	1,668	3,282	1,200	5,000
5.15.026	Music - Licenses	0	100	0	400	(400)	688	1,200
5.15.027	Music - Instrument Maintenance	0	125	0	500	(500)	0	1,500
5.15.028	Music-Choir Lead Singers	0	583	250	2,332	(2,082)	3,300	7,000
	Total Music	\$6,468	\$6,345	\$25,522*	\$25,380	\$142	\$25,717	\$76,124
5.17.001	Health Ministry Salary	1,464	1,465	5,798	5,860	(61)	5,645	17,576
5.17.015	Health Ministry Literature	0	42	0	168	(168)	0	500
5.17.020	Health Minisrty - Bridge Tolls	0	10	0	40	(40)	30	120
5.17.081	Health Ministry - Professional Expense	0	16	0	64	(64)	0	195
	Total Health Ministries	\$1,464	\$1,533	\$5,798	\$6,132	(\$333)	\$5,675	\$18,391
5.18.001	Technology - Operators	1,050	1,000	3,081	4,000	(918)	5,405	12,000
5.18.002	Technology - AV Maintenance and Repair	0	250	72	1,000	(927)	7,776	3,000
5.18.003	Technology - Senior Technologist	2,990	3,007	13,633*	12,028	1,605	15,431	36,083
	Total Technology	\$4,040	\$4,257	\$16,787	\$17,028	(\$240)	\$28,612	\$51,083
5.19.001	Green Team	(30)	42	(30)	168	(198)	0	500
5.19.013	Membership Committee	384	417	419	1,668	(1,248)	376	5,000
	Total Other Expenses	\$354	\$459	\$389	\$1,836	(\$1,447)	\$376	\$5,500
5.30.123	MISC/TBD - BEN	0	0	0	0	0	0	50,000
	Total Benevolences	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
5.19.014	Historic Committee	1,020	250	1,020*	1,000	20	0	1,000
	Total Operating Expenses	\$61,624	\$53,610	\$223,420*	\$222,366	\$903	\$216,317	\$852,382

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5.50.019	Beach Service Disb	0		3,496			0	
	Total Expenses	\$87,559	\$53,610	\$283,791	\$222,366	\$903	\$262,609	\$852,382
	Difference	(\$25,604)	\$9,707	\$467,231	\$178,811		\$168,113	(\$45,442)

* = Income/Expense exceeds amount budgeted to date

If the accounts in the subtotals have changed or if ledger and subsidiary account attributes have changed, Previous YTD totals may not represent a valid comparison.

When showing the Previous YTD balance and excluding zero balance accounts, subtotals may not be accurate.