

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

Wednesday, August 19, 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	21,780	25,000	313,863	374,000	(60,136)	379,834	606,212
4.10.005	Prior Year Pledge Receipts	0	0	0	0	0	0	0
4.10.006	Pre-Paid Pledge	0	0	76,907	77,408	(500)	74,312	77,408
4.10.007	Donation- Non Pledge	5,681	3,000	60,929*	37,000	23,929	37,920	66,000
4.10.010	Plate Receipts	180	833	5,270	5,831	(561)	7,250	10,000
	Total Op. Fund Donation Receipts	\$27,641	\$28,833	\$456,971	\$494,239	(\$37,267)	\$499,317	\$759,620
4.10.011	Special Gifts	0	0	0	0	0	9,601	0
4.10.020	Interest Income	2,285	1,333	15,481*	9,331	6,150	14,593	16,000
4.10.030	Copier Usage Income	0	8	0	56	(56)	0	100
4.10.300	Usage Income	2,740	2,143	21,295*	20,503	792	22,489	31,220
	Total Other Operating Income	\$5,025	\$3,484	\$36,776*	\$29,890	\$6,886	\$46,683	\$47,320
	Total Operating Income	\$32,666	\$32,317	\$493,747	\$524,129	(\$30,381)	\$546,000	\$806,940
4.80.015	Realized Gain/Loss	0		(79)			15	
	Total Endowment & Mem. Income	\$0		(\$79)			\$15	
4.50.013	Floral Fund Income	0		525			1,550	
4.50.019	Beach Service Income	0		375			0	
4.50.031	Memorial Fund Income	27,500		38,825			1,725	
4.50.039	Dearborn Garden Fund Income	0		7,960			8,481	
4.50.047	Music Fund Income	702		4,793			1,033	
4.50.049	Neighbors in Need Fund Income	0		10			0	
4.50.050	Art Fund Income	0		702			0	
4.70.010	Harry Chapin Fund Income	50		580			557	
4.70.012	Hurricane Fund Income	0		373,267			0	
4.70.015	One Great Hour Fund Income	0		1,330			1,650	
4.70.027	Niehoff Fund Income	0		3,084			3,146	
	Total Non Operating Income	\$28,252		\$431,372			\$18,157	
	Total Income Accounts	\$60,918	\$32,317	\$925,120	\$524,129	(\$30,381)	\$564,158	\$806,940
Expenses								
5.10.001	Salary - Senior Pastor	6,431	6,432	41,386	41,387	(0)	43,400	73,545
5.10.011	Housing - Sr. Pastor	3,579	3,580	27,102	27,103	(0)	23,333	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	5,262	5,292	(29)	5,103	9,069
5.10.041	UCC Retmnt Dues - Sr Pastor	1,348	1,383	10,789*	9,681	1,108	9,375	16,596

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5.10.051	UCC Health Benefit - Sr Pastor	1,502	1,485	11,820*	10,395	1,425	9,961	17,820
5.10.052	UCC Dental - Sr. Pastor	90	91	726*	637	89	635	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	1,156*	1,036	120	1,004	1,778
5.10.081	Prof Exp - Sr Pastor	0	83	0	581	(581)	0	1,000
5.10.091	Continuing Ed. - Sr Pastor	0	125	0	875	(875)	0	1,500
5.10.115	Guest Ministers	0	200	2,100*	1,400	700	0	2,400
5.10.201	Bridge Tolls	0	0	0	0	0	0	730
	Total Pastoral Benefits	\$13,853	\$14,283	\$101,743*	\$99,637	\$1,955	\$94,063	\$173,027
5.11.011	Bldg & Grnds - Contract Maint- Trash	826	625	5,224*	4,375	849	3,833	7,500
5.11.013	Grnds - Landscape Maintenance	900	1,100	6,300	10,500	(4,200)	4,950	16,000
5.11.015	Bldg & Grnds - Hardware & Supplies	107	600	644	4,200	(3,555)	3,705	7,200
5.11.017	Bldgs - Trades & Other Repair	270	1,000	8,426*	7,000	1,426	7,282	12,000
5.11.019	Grnds - Trades & Other Repair	4,560	167	14,209*	1,169	13,040	0	2,000
5.11.023	Bldgs - Rep & Maint - Elevator	0	600	2,203	4,200	(1,996)	6,343	7,200
5.11.025	Bldgs - Rep/Maint - Fire Alarm	272	0	887	3,100	(2,212)	568	3,100
5.11.027	Bldgs - Rep/Maint- A/C	374	833	9,241*	6,826	2,415	2,279	10,995
5.11.029	Bldgs - Rep/Maint - Pest Contr	0	0	773	1,475	(702)	773	2,175
5.11.032	Bldgs/Grnds - Security	0	200	0	1,400	(1,400)	0	2,400
5.11.033	Bldgs/Grnds - Traffic control	740	802	5,108	5,614	(505)	5,527	9,620
5.11.034	Grnds -	0	0	0	0	0	0	0
5.11.035	Bldgs - Weekly Maint. Person	556	1,083	7,373	7,581	(207)	7,156	13,000
	Total Buildings and Grounds	\$8,607	\$7,010	\$60,392*	\$57,440	\$2,952	\$42,420	\$93,190
5.12.011	House - Contract Custodial/Carpet Cleaning	2,600	2,678	20,400*	20,085	315	18,750	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	12,764	13,402	(638)	0	13,402
5.12.015	House-Utilities DNU	0	0	0	0	0	(428)	0
5.12.018	House- Utility- Electric	1,270	1,464	7,268	10,248	(2,979)	5,828	17,569
5.12.019	House - Supplies and Equipment	0	167	909	1,169	(259)	829	2,000
5.12.020	House- Utility-Water	1,411	1,000	5,836	7,000	(1,164)	1,917	12,000
5.12.021	House - Utility- Sewer	3,870	0	11,321*	4,000	7,321	3,597	8,000
	Total House Committee	\$9,152	\$5,309	\$58,500*	\$55,904	\$2,596	\$30,495	\$202,630

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5.13.011	Adm-Salary - Office Administrator	4,583	4,583	32,132*	32,081	51	21,169	55,000
5.13.013	Adm-Salary - Finance Manager	1,279	2,272	10,605	15,904	(5,298)	37,916	27,263
5.13.016	Adm - Year-end Bonuses	0	0	0	0	0	0	1,500
5.13.031	Adm - Health Ben	899	900	6,299	6,300	(0)	12,223	10,800
5.13.033	Adm-Postage(Lease, Meter)	0	117	664	819	(154)	751	1,401
5.13.034	Adm - Postage	0	183	0	1,281	(1,281)	1,095	2,200
5.13.035	Adm-Copier Usage	150	417	1,733	2,919	(1,185)	4,030	5,000
5.13.037	Adm-Paid Advertising	72	125	1,164*	875	289	2,823	1,494
5.13.039	Adm-Computer Hardware	0	83	429	581	(152)	0	1,000
5.13.041	Adm-Computer - Software	360	407	3,323*	3,268	55	1,968	6,665
5.13.043	Adm-Computer Repair and Maintenance	60	102	654	714	(59)	40	1,220
5.13.047	Adm-Copier/Lease & Maint	0	236	3,135*	1,652	1,483	1,650	2,829
5.13.049	Adm-Payroll Taxes (employer FICA)	1,056	1,247	7,978	8,729	(750)	10,304	14,959
5.13.050	Adm-Other Payroll Taxes	0	167	2,220*	1,169	1,051	0	2,000
5.13.051	Adm-Office Supplies and Miscellaneous	84	300	1,814	2,100	(285)	2,137	3,600
5.13.055	Adm-Bank Charges	25	37	223	259	(35)	141	440
5.13.057	Adm-Telephone & Internet	1,341	1,375	8,740	9,625	(884)	9,543	16,500
5.13.059	Adm-Workman's Comp	94	112	686	784	(97)	743	1,344
5.13.062	Adm - Payroll Services	608	700	4,134	4,900	(765)	3,810	8,400
5.13.065	Adm-Bridge Tolls	0	0	0	0	0	692	800
5.13.081	Misc. Govt Fees (Incorp Tax)	0	46	204	322	(117)	170	550
5.13.084	UCC Conference Per Capita Fee	387	375	2,712	3,000	(287)	4,935	4,500
5.13.086	Shell Point Limo Service	216	156	874	1,092	(218)	0	1,872
	Total Administration	\$11,222	\$13,940	\$89,732	\$98,374	(\$8,641)	\$116,147	\$171,337
5.14.013	D - Worship Supplies	154	208	1,781*	1,456	325	1,079	2,500
5.14.028	D - Hospitality Supplies	194	217	852	1,519	(666)	3,614	2,600
5.14.029	D - Beach Service Expense**	0	0	0	0	0	0	5,000
	Total Diaconate	\$349	\$425	\$2,633	\$2,975	(\$341)	\$4,693	\$10,100
5.15.011	Music-Salary-Dir of Music	4,968	4,969	34,578	34,783	(204)	33,838	59,624
5.15.019	Music - Misc Expense	0	42	400*	294	106	0	500
5.15.021	Music-Substitute Organist	0	67	500*	469	31	500	800
5.15.023	Music-Choir Music, and Supplies	0	42	345*	294	51	1,261	500

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5.15.025	Music- Soloist, and Special Music	0	417	4,950*	2,919	2,031	2,550	5,000
5.15.026	Music - Licenses	0	100	0	700	(700)	1,247	1,200
5.15.027	Music - Instrument Maintenance	0	125	0	875	(875)	0	1,500
5.15.028	Music-Choir Lead Singers	0	583	250	4,081	(3,831)	3,300	7,000
	Total Music	\$4,968	\$6,345	\$41,023	\$44,415	(\$3,391)	\$42,696	\$76,124
5.17.001	Health Ministry Salary	1,464	1,465	10,192	10,255	(62)	9,919	17,576
5.17.015	Health Ministry Literature	0	42	0	294	(294)	0	500
5.17.020	Health Minisrty - Bridge Tolls	0	10	0	70	(70)	30	120
5.17.081	Health Ministry - Professional Expense	0	16	0	112	(112)	195	195
	Total Health Ministries	\$1,464	\$1,533	\$10,192	\$10,731	(\$538)	\$10,144	\$18,391
5.18.001	Technology - Operators	187	1,000	4,118	7,000	(2,881)	7,411	12,000
5.18.002	Technology - AV Maintenance and Repair	368	250	1,147	1,750	(602)	8,936	3,000
5.18.003	Technology - Senior Technologist	2,293	3,007	20,945	21,049	(103)	22,044	36,083
	Total Technology	\$2,849	\$4,257	\$26,211	\$29,799	(\$3,587)	\$38,392	\$51,083
5.19.001	Green Team	0	42	(30)	294	(324)	(4)	500
5.19.013	Membership Committee	34	417	488	2,919	(2,430)	751	5,000
5.20.019	Brokerage Fees	0		0			0	
	Total Other Expenses	\$34	\$459	\$458	\$3,213	(\$2,755)	\$746	\$5,500
5.30.100	OCWM - Undesig. - BEN	0	0	10,000*	0	10,000	10,000	0
5.30.105	Dubin Alzheimers - BEN	0	0	500*	0	500	400	0
5.30.106	Heights Foundation (formerly GLAD Learning - BEN	0	0	6,000*	0	6,000	5,800	0
5.30.107	ACT - BEN	0	0	500*	0	500	400	0
5.30.109	CHR (Tenant Assist.) - BEN	0	0	1,000*	0	1,000	0	0
5.30.110	Compass Zambia - BEN	0	0	750*	0	750	0	0
5.30.112	FISH - BEN	0	0	1,500*	0	1,500	1,700	0
5.30.114	Missionary/Lesotho - Knowles & Murry Knowles - BEN	0	0	0	0	0	0	0
5.30.115	Missionary/Ghana - Debbie & Larry Colvin - BEN	0	0	0	0	0	0	0
5.30.116	Gladiolus Food Pantry - BEN	0	0	1,500*	0	1,500	1,300	0
5.30.120	SALUS Care - BEN	0	0	0	0	0	0	0
5.30.123	MISC/TBD - BEN	0	0	0	25,000	(25,000)	1,300	50,000

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5.30.125	Habitat for Humanity - BEN	0	0	1,500*	0	1,500	1,300	0
5.30.127	CHAPEL BY THE SEA - BEN	0	0	0	0	0	0	0
5.30.128	Island Seniors - BEN	0	0	0	0	0	0	0
5.30.129	Global Ministries - Missionary - BEN	0	0	1,000*	0	1,000	2,000	0
5.30.130	Christian Ministries Assoc Orphanage - BEN	0	0	0	0	0	0	0
	Total Benevolences	\$0	\$0	\$24,250	\$25,000	(\$750)	\$24,200	\$50,000
5.19.014	Historic Committee	0	0	1,136*	1,000	136	0	1,000
	Total Operating Expenses	\$52,502	\$53,561	\$416,276	\$428,488	(\$12,363)	\$404,000	\$852,382
5.50.013	Floral Fund Disbursement	336		2,525			5,115	
5.50.019	Beach Service Disb	0		3,496			0	
5.50.023	Health Ministry Fund Disb	0		59			415	
5.50.030	Deacon's Fund Expense	0		3,869			2,000	
5.50.031	Memorial Fund Disb.	0		26			434	
5.50.047	Music Fund Disb.	429		9,249			11,467	
5.50.050	Shared scholar Fund Expense	0		2,000			1,000	
5.60.050	Ministers Hospitality Disbursement	0		5,000			3,000	
5.70.012	Hurricane Fund Expense	3,825		163,775			33,527	
5.70.015	One Great Hour of Sharing Disb	0		1,215			1,450	
5.70.027	Niehoff Fund Disbursement	0		3,084			3,146	
	Total Fund Expenses	\$4,590		\$194,299			\$61,556	
	Total Non-Operating Expenses	\$4,590		\$194,299			\$61,556	
	Total Expenses	\$57,093	\$53,561	\$610,575	\$428,488	(\$12,363)	\$465,556	\$852,382
	Difference	\$3,825	(\$21,244)	\$314,544	\$95,641		\$98,601	(\$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.