

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

Friday, July 17, 2026

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Account #	Account Name	Period Activity	Monthly Budget	YTD Balance	Budget YTD	Over/Under YTD+(-)	Previous YTD	Annual Budget
Income								
4.80.015	Realized Gain/Loss	(79)		(79)			15	
	Total Endowment & Mem. Income	(\$79)		(\$79)			\$15	
4.10.001	Pledge Receipts	45,114	31,000	292,083	349,000	(56,916)	358,020	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	6,164	3,000	55,248*	34,000	21,248	35,090	66,000
4.10.010	Plate Receipts	411	833	5,090*	4,998	92	6,900	10,000
	Total Op. Fund Donation Receipts	\$51,690	\$34,833	\$429,329	\$465,406	(\$36,076)	\$474,323	\$759,620
4.10.011	Special Gifts	0	0	0	0	0	9,590	0
4.10.020	Interest Income	2,341	1,333	13,196*	7,998	5,198	12,487	16,000
4.10.030	Copier Usage Income	0	8	0	48	(48)	0	100
4.10.300	Usage Income	2,210	2,144	18,555*	18,360	195	20,518	31,220
	Total Other Operating Income	\$4,551	\$3,485	\$31,751*	\$26,406	\$5,345	\$42,595	\$47,320
	Total Operating Income	\$56,241	\$38,318	\$461,081	\$491,812	(\$30,730)	\$516,918	\$806,940
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	1,000		11,325			1,725	
4.50.039	Dearborn Garden Fund Income	0		7,960			8,481	
4.50.047	Music Fund Income	0		4,091			533	
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	190		530			467	
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	\$1,190		\$403,199			\$17,552	
	Total Income Accounts	\$57,352	\$38,318	\$864,201	\$491,812	(\$30,730)	\$534,486	\$806,940
Expenses								
5.10.001	Salary - Senior Pastor	6,431	6,432	34,954	34,955	(0)	37,100	73,545
5.10.011	Housing - Sr. Pastor	3,579	3,579	23,522	23,523	(0)	19,999	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	4,506	4,536	(29)	4,366	9,069
5.10.041	UCC Retmnt Dues - Sr Pastor	1,348	1,383	9,440*	8,298	1,142	8,026	16,596

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5.10.051	UCC Health Benefit - Sr Pastor	1,502	1,485	10,317*	8,910	1,407	8,538	17,820
5.10.052	UCC Dental - Sr. Pastor	90	91	635*	546	89	544	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	1,011*	888	123	860	1,778
5.10.081	Prof Exp - Sr Pastor	0	83	0	498	(498)	0	1,000
5.10.091	Continuing Ed. - Sr Pastor	0	125	0	750	(750)	0	1,500
5.10.115	Guest Ministers	300	200	2,100*	1,200	900	0	2,400
5.10.201	Bridge Tolls	0	0	0	0	0	0	730
	Total Pastoral Benefits	\$14,153	\$14,282	\$87,889*	\$85,354	\$2,384	\$80,686	\$173,027
5.11.011	Bldg & Grnds - Contract Maint- Trash	834	625	4,398*	3,750	648	3,300	7,500
5.11.013	Grnds - Landscape Maintenance	900	4,900	5,400	9,400	(4,000)	4,950	16,000
5.11.015	Bldg & Grnds - Hardware & Supplies	29	600	536	3,600	(3,063)	3,166	7,200
5.11.017	Bldgs - Trades & Other Repair	0	1,000	8,155*	6,000	2,155	1,002	12,000
5.11.019	Grnds - Trades & Other Repair	4,575	167	9,649*	1,002	8,647	0	2,000
5.11.023	Bldgs - Rep & Maint - Elevator	400	600	2,203	3,600	(1,396)	6,343	7,200
5.11.025	Bldgs - Rep/Maint - Fire Alarm	0	0	615	3,100	(2,484)	568	3,100
5.11.027	Bldgs - Rep/Maint- A/C	2,386	833	8,867*	5,993	2,874	2,279	10,995
5.11.029	Bldgs - Rep/Maint - Pest Contr	0	350	773	1,475	(702)	773	2,175
5.11.032	Bldgs/Grnds - Security	0	200	0	1,200	(1,200)	0	2,400
5.11.033	Bldgs/Grnds - Traffic control	185	802	4,368	4,812	(443)	4,787	9,620
5.11.034	Grnds -	0	0	0	0	0	0	0
5.11.035	Bldgs - Weekly Maint. Person	1,594	1,083	6,817*	6,498	319	6,307	13,000
	Total Buildings and Grounds	\$10,904	\$11,160	\$51,784*	\$50,430	\$1,354	\$33,479	\$93,190
5.12.011	House - Contract Custodial/Carpet Cleaning	3,250	2,678	17,800*	17,407	393	16,150	34,814
5.12.013	House-UCC Blanket/Umbrella/Fld	0	0	0	0	0	0	114,845
5.12.014	House - Flood	12,764	13,402	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	1,250	1,464	5,997	8,784	(2,786)	4,567	17,569
5.12.019	House - Supplies and Equipment	0	167	909	1,002	(92)	1,717	2,000
5.12.020	House- Utility-Water	1,086	1,000	4,424	6,000	(1,575)	1,678	12,000
5.12.021	House - Utility- Sewer	0	2,000	7,451*	4,000	3,451	1,389	8,000
	Total House Committee	\$18,350	\$20,711	\$49,348	\$50,595	(\$1,246)	\$25,074	\$202,630

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5.13.011	Adm-Salary - Office Administrator	4,583	4,583	27,549*	27,498	51	18,127	55,000
5.13.013	Adm-Salary - Finance Manager	1,218	2,272	9,325	13,632	(4,306)	32,499	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	5,399	5,400	(0)	10,423	10,800
5.13.033	Adm-Postage(Lease, Meter)	0	117	664	702	(37)	751	1,401
5.13.034	Adm - Postage	0	183	0	1,098	(1,098)	92	2,200
5.13.035	Adm-Copier Usage	177	417	1,582	2,502	(919)	3,784	5,000
5.13.037	Adm-Paid Advertising	72	125	1,092*	750	342	2,453	1,494
5.13.039	Adm-Computer Hardware	0	83	429	498	(69)	0	1,000
5.13.041	Adm-Computer - Software	480	407	2,962*	2,861	101	1,679	6,665
5.13.043	Adm-Computer Repair and Maintenance	60	102	594	612	(17)	40	1,220
5.13.047	Adm-Copier/Lease & Maint	0	236	3,135*	1,416	1,719	1,414	2,829
5.13.049	Adm-Payroll Taxes (employer FICA)	1,057	1,247	6,921	7,482	(560)	9,039	14,959
5.13.050	Adm-Other Payroll Taxes	0	167	2,220*	1,002	1,218	0	2,000
5.13.051	Adm-Office Supplies and Miscellaneous	354	300	1,729	1,800	(70)	1,677	3,600
5.13.055	Adm-Bank Charges	25	37	197	222	(24)	121	440
5.13.057	Adm-Telephone & Internet	669	1,375	7,398	8,250	(851)	8,107	16,500
5.13.059	Adm-Workman's Comp	94	112	591	672	(80)	641	1,344
5.13.062	Adm - Payroll Services	608	700	3,526	4,200	(673)	3,241	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	276	(71)	170	550
5.13.084	UCC Conference Per Capita Fee	0	375	2,325	2,625	(300)	4,935	4,500
5.13.086	Shell Point Limo Service	72	156	658	936	(278)	0	1,872
	Total Administration	\$10,375	\$13,940	\$78,510	\$84,434	(\$5,923)	\$99,894	\$171,337
5.14.013	D - Worship Supplies	338	208	1,626*	1,248	378	1,079	2,500
5.14.028	D - Hospitality Supplies	136	217	657	1,302	(644)	3,043	2,600
5.14.029	D - Beach Service Expense**	0	0	0	0	0	0	5,000
	Total Diaconate	\$474	\$425	\$2,283	\$2,550	(\$266)	\$4,123	\$10,100
5.15.011	Music-Salary-Dir of Music	4,968	4,969	29,609	29,814	(204)	29,004	59,624
5.15.019	Music - Misc Expense	250	42	400*	252	148	0	500
5.15.021	Music-Substitute Organist	0	67	500*	402	98	0	800
5.15.023	Music-Choir Music, and Supplies	345	42	345*	252	93	1,261	500

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5.15.025	Music- Soloist, and Special Music	0	417	4,950*	2,502	2,448	2,300	5,000
5.15.026	Music - Licenses	0	100	0	600	(600)	1,247	1,200
5.15.027	Music - Instrument Maintenance	0	125	0	750	(750)	0	1,500
5.15.028	Music-Choir Lead Singers	0	583	250	3,498	(3,248)	3,300	7,000
	Total Music	\$5,563	\$6,345	\$36,055	\$38,070	(\$2,014)	\$37,112	\$76,124
5.17.001	Health Ministry Salary	1,464	1,465	8,728	8,790	(61)	8,494	17,576
5.17.015	Health Ministry Literature	0	42	0	252	(252)	0	500
5.17.020	Health Minisrty - Bridge Tolls	0	10	0	60	(60)	30	120
5.17.081	Health Ministry - Professional Expense	0	16	0	96	(96)	195	195
	Total Health Ministries	\$1,464	\$1,533	\$8,728	\$9,198	(\$469)	\$8,719	\$18,391
5.18.001	Technology - Operators	800	1,000	3,931	6,000	(2,068)	6,936	12,000
5.18.002	Technology - AV Maintenance and Repair	378	250	778	1,500	(721)	8,936	3,000
5.18.003	Technology - Senior Technologist	2,357	3,007	18,652*	18,042	610	19,907	36,083
	Total Technology	\$3,535	\$4,257	\$23,362	\$25,542	(\$2,179)	\$35,780	\$51,083
5.19.001	Green Team	0	42	(30)	252	(282)	(4)	500
5.19.013	Membership Committee	0	417	453	2,502	(2,048)	463	5,000
5.20.019	Brokerage Fees	0		0			0	
	Total Other Expenses	\$0	\$459	\$424	\$2,754	(\$2,330)	\$458	\$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	\$64,822	\$73,112	\$363,773	\$374,927	(\$11,305)	\$349,529	\$852,382
5.50.013	Floral Fund Disbursement	0		2,189			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.	2,400		8,820			11,217	
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	125,250		159,950			32,702	
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	\$127,650		\$189,708			\$60,481	
	Total Non-Operating Expenses	\$127,650		\$189,708			\$60,481	
	Total Expenses	\$192,472	\$73,112	\$553,482	\$374,927	(\$11,305)	\$410,010	\$852,382
	Difference	(\$135,120)	(\$34,794)	\$310,718	\$116,885		\$124,475	(\$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.