

**The Presbyterian Church of Lawrenceville
FINANCIAL REPORT FOR 2019**

'JANUARY 26, 2020

Accounts	Actual \$ 2018	Actual \$ 2019	Budget \$ 2019
Revenues			
Pledges & General Offerings			
Pledges			
40110 Pledges - Cash	560,578.36	572,723.47	613,210.00
40120 Pledges - Stock	26,930.23	16,692.40	-
Total Pledges	587,508.59	589,415.87	613,210.00
40140 Prior Year Pledges Received for 2019	-	3,672.50	-
41200 Loose Offerings	8,031.10	9,268.60	9,000.00
Total Other Offerings	8,031.10	12,941.10	9,000.00
Gifts and Miscellaneous			
Gifts			
40410 Miscellaneous Gifts	3,370.37	1,070.93	4,000.00
40411 End of Year Gifts	13,804.00	21,400.00	12,000.00
40415 Memorial Gifts	-	500.00	-
40450 Temple Micah Contributions	18,000.00	32,000.00	32,000.00
41390 Eden Employee Special Offering	3,482.00	1,246.00	3,500.00
42010 Special Gift - Anonymous	10,000.00	-	-
42020 Special Gifts to Support Eden En	1,000.00	1,150.00	2,000.00
Total Gifts	49,656.37	57,366.93	53,500.00
Miscellaneous			
40420 Use of Building	12,985.00	9,839.29	15,000.00
40430 Interest and Dividends	(217.50)	(8.56)	-
40440 Gain or Loss from Stock/Misc.	(1.21)	-	-
40460 Processing Cost	-	419.81	-
Total Miscellaneous	12,766.29	10,250.54	15,000.00
Total Gifts and Miscellaneous	62,422.66	67,617.47	68,500.00
Total Pledges & General Offerings	657,962.35	669,974.44	690,710.00
Endowment Fund Draws			
40500 Church School Offering	-	175.00	500.00
40700 300th Ann. Endowment Fund Draw	45,000.00	39,608.00	42,875.00
40800 Jasper Smith Trust Draw	19,000.00	18,161.00	18,161.00
40900 Clay Jacobus Fund Draw	10,000.00	15,000.00	15,000.00
41000 Local Mission Trust Draw	3,100.00	415.00	3,100.00
41400 Fearon Endowment Fund Draw	20,000.00	12,700.00	12,700.00
Total Endowment Fund Draws	97,100.00	86,059.00	92,336.00
Other Revenues			
41401 From Session Designated Funds	10,000.00	-	3,000.00
41402 Elijah Endowment Draw	12,000.00	11,899.00	6,000.00
41500 Per Capita Payments	11,188.35	9,665.66	14,000.00
41600 Session Fund - Memorial Garden	-	6,000.00	6,000.00
41700 Fundraising For Mission	17,303.75	12,502.37	22,000.00

41800 Prior Year Surplus	13,173.89	-	-
41900 Lawrenceville Pres Preschool	10,000.00	7,500.00	7,000.00
42100 Community Center	10,000.00	19,700.00	26,000.00
42200 Funeral Ministry	268.00	-	-
42201 Summer Program Fees	-	-	500.00
42202 Fundraising for Youth	-	706.85	2,000.00
42203 Cook Well Services	-	2,500.00	2,100.00
42204 From Alt Worship Restricted	-	-	2,000.00
43102 Children's Min. Supplies and Resour	-	60.00	-
43106 Children's Min. Family Life	-	550.00	-
Total Other Revenues	83,933.99	71,083.88	90,600.00
Reimbursements			
43001 Cook Well Overhead	-	-	3,000.00
Total Reimbursements	-	-	3,000.00
Total Revenues	838,996.70	827,117.32	876,646.00
Expenses			
Sharing with Others			
51102 Children's Home Society	600.00	-	-
Local Mission			
51101 Camp Johnsonburg	1,700.00	1,690.00	1,700.00
51103 CONTACT	725.00	725.00	725.00
51105 Arm in Arm	4,525.00	3,850.00	3,850.00
51106 Every Child Valued-Eggerts Crossi	2,950.00	2,950.00	2,950.00
51107 Isles	250.00	-	-
51108 Harmony Ministries	500.00	250.00	250.00
51109 HomeFront - Lawrence Ctr	1,650.00	1,650.00	1,650.00
51110 Homefront Meals	998.30	55.16	-
51122 Interfaith Caregivers	1,040.52	1,000.00	1,000.00
51123 Middle East Ministry	1,150.00	500.00	750.00
51124 Princeton Medical Center Chaplai	1,475.00	1,475.00	1,475.00
51125 Princeton Presbyterians	1,000.00	1,000.00	1,000.00
51126 Project Graduation-Lawrence High	450.00	200.00	200.00
51127 Rescue Mission	1,250.00	1,250.00	1,250.00
51128 Rutgers Campus Ministry	1,000.00	1,000.00	1,000.00
51129 Samaritan Baptist Church	2,250.00	2,250.00	2,250.00
51131 Samaritan Baptist Summer Progra	1,350.00	-	-
51132 Westminster Presbyterian Church	2,275.00	2,275.00	2,275.00
51140 TEAM Trenton Ecumenical Minist	500.00	-	-
51142 Trenton Area Soup Kitchen	-	1,000.00	1,000.00
51143 Trinity Counseling Center	1,000.00	-	-
51144 The Leah Fund	500.00	500.00	500.00
51145 PCUSA Refugee Ministry	1,000.00	1,000.00	1,000.00
51146 Refugee Ministry - Other	1,000.00	-	-
51147 New Directions Counsel	-	-	1,000.00
51190 Emerging Needs	1,601.00	-	102.00
Total Local Mission	32,139.82	24,620.16	25,927.00

PCUSA Shared Mission			
51201 Shared Mission - Presbytery	12,267.00	9,335.00	9,335.00
51202 Shared Mission - Synod	1,922.00	-	1,380.00
51203 Shared Mission - General Assemb	10,504.00	-	7,135.00
51205 Theological Education Fund	1,650.00	-	-
51300 Per Capita Apportionment	25,405.65	25,296.00	25,296.00
Total PCUSA Shared Mission	51,748.65	34,631.00	43,146.00
Special Offerings			
Special Offerings General			
51411 Peacemaking Offering	1,183.00	1,030.00	1,660.00
51412 Christmas Joy Offering	1,319.00	1,182.00	1,860.00
51414 Meals on Wheels Lawrence Tow	1,033.00	-	2,560.00
51415 Trenton Area Soup Kitchen	1,523.00	1,290.00	1,660.00
51416 OGHS	2,384.00	3,027.00	2,560.00
51418 PDA	1,836.00	-	-
Total Special Offerings General	9,278.00	6,529.00	10,300.00
Haiti Special Offerings			
51401 Haiti Ministry - General (To Rest	11,080.70	22,737.00	11,500.00
51402 Haiti Sponsor-a-Student (To Res	6,515.00	6,935.00	7,000.00
51404 Haiti Missionary Fund (To Restri	7,600.00	1,695.00	-
Total Haiti Special Offerings	25,195.70	31,367.00	18,500.00
Total Special Offerings	34,473.70	37,896.00	28,800.00
Total Sharing with Others	84,766.47	59,251.16	69,073.00
Operating Costs			
52101 Office Expenses	16,149.46	12,429.14	15,000.00
52102 Office Equipment	6,170.28	8,819.31	6,200.00
52110 Postage	1,487.05	4,014.54	1,600.00
52111 Insurance	23,733.33	24,833.77	24,000.00
52120 Auditing	-	-	3,500.00
52121 Devotional Materials	40.25	138.00	100.00
52130 Bank Service Fees	170.00	54.80	-
52131 Interest Charges	286.42	161.96	-
52132 Late Fees	193.30	144.22	-
Total Operating Costs	48,230.09	50,595.74	50,400.00
Programs			
Children's Ministries			
53101 Curriculum	567.52	407.15	1,000.00
53102 Supplies and Resources	409.50	63.49	400.00
53103 Computer Lab	-	17.25	100.00
53104 LOGOS	3,900.00	3,900.00	3,900.00
53105 AV Equipment	73.42	15.98	100.00
53106 Family Life	1,350.88	1,810.54	1,100.00
53107 Nursery Committee	86.60	-	100.00
53108 Camp Scholarships	300.00	-	300.00
Total Children's Ministries	6,687.92	6,214.41	7,000.00
Youth Ministries			
53201 Events	509.15	3,371.35	3,650.00

53202 Youth Group	773.68	6.54	200.00
53203 Confirmation	191.48	649.96	500.00
53204 Curriculum	21.89	90.00	300.00
53205 Student Resources	130.83	-	-
53206 Parent Resources	-	21.97	-
53207 Leadership Gifts	336.15	(9.44)	250.00
53208 Graduation Gifts	349.75	-	-
53209 Food	-	62.87	-
53210 Miscellaneous	-	188.32	-
53211 Young Adult Ministry	-	-	100.00
Total Youth Ministries	2,312.93	4,381.57	5,000.00
Music			
53502 Choir Supplies	-	19.87	100.00
53503 Copyright License	277.75	290.00	300.00
53504 Children's Music	139.00	139.00	200.00
53505 Choir Music	555.99	547.17	600.00
53506 Instrumentalist	4,190.00	4,694.00	4,000.00
53507 Organ and Piano Maintenance	965.00	1,731.49	1,000.00
Total Music	6,127.74	7,421.53	6,200.00
Other Programs			
53601 Fellowship Committee	689.55	138.96	700.00
53602 Stewardship Committee	200.00	210.74	1,000.00
53603 Publicity	1,288.69	840.20	1,500.00
53604 Officers Development	335.50	-	700.00
53605 Visiting Preachers	800.00	600.00	800.00
53606 Deacons	1,350.00	1,350.00	1,350.00
53607 Offering Envelopes	266.61	368.13	225.00
53608 Community Support	700.00	-	700.00
53609 Worship Committee	670.38	181.80	675.00
53610 Worship in a New Key	3,850.00	4,100.00	4,100.00
53611 Miscellaneous	13.50	250.00	250.00
53613 Open Door Team	-	-	500.00
Total Other Programs	10,164.23	8,039.83	12,500.00
Adult Education			
53301 Adult Education	1,290.82	(111.94)	3,000.00
53302 Retreats	-	3,030.00	-
53401 Peacemaking Programs	200.00	110.00	200.00
Total Adult Education	1,490.82	3,028.06	3,200.00
Total Programs	26,783.64	29,085.40	33,900.00
Buildings and Grounds			
Builds. and Grounds Maintenance, etc.			
54101 Building Expenses	18,980.91	12,273.96	19,923.00
54102 Custodian OT/Substitute	1,376.44	911.01	1,000.00
54103 Maintenance Supplies	6,434.65	3,710.14	6,500.00
54104 Grounds Care	10,397.40	6,931.70	6,000.00
54105 Buildings & Grounds Elijah Funds	-	7,596.00	-
Total Buildings and Ground.	37,189.40	31,422.81	33,423.00

Utilities			
54201 Heat	20,204.86	12,077.91	21,000.00
54202 Utilities	21,551.88	19,402.96	19,500.00
54203 Maintenance	10,955.99	9,021.55	8,300.00
54204 Cellular Phone	-	-	550.00
Total Utilities	52,712.73	40,502.42	49,350.00
Total Buildings and Grounds	89,902.13	72,475.23	82,773.00
Salaries & Personnel			
Employee Salaries			
Program Staff			
55101 Pastor	88,585.51	91,059.24	88,320.00
55103 Associate Pastor/Director YAYA	51,145.49	53,574.00	52,650.00
55104 Pastor/Stated Supply	26,257.37	25,957.00	25,957.00
55110 Associate for Pastoral Ministries	41,221.13	34,823.52	34,824.00
55111 Director of Children's Ministries	33,700.38	33,727.92	33,728.00
Total Program Staff	240,909.88	239,141.68	235,479.00
Admin & Building Staff			
55120 Church Administrator	26,813.85	35,634.77	35,200.00
55121 Office Manager	25,624.00	25,644.96	25,345.00
55122 Administrative Assistant	27,462.50	27,553.42	28,431.00
55123 Financial Adminstrator	10,701.25	4,596.38	4,710.00
55124 Communications Coordinator	13,361.89	13,372.80	13,373.00
55125 Custodian	41,934.78	40,957.63	44,737.00
Total Admin & Building Staff	145,898.27	147,759.96	151,796.00
Music Staff			
55130 Music Director	33,223.67	34,692.00	34,692.00
55131 Organist	16,702.83	16,116.00	16,116.00
55132 Professional Choristers	9,406.64	10,557.65	10,283.00
55133 LOGOS Music Director	3,077.42	1,239.00	1,381.00
Total Music Staff	62,410.56	62,604.65	62,472.00
Other Staff			
55140 Seminary Students	11,861.95	11,745.30	12,700.00
55141 Child Care Provider	5,631.50	5,744.53	12,791.00
55142 Eden Institute Custodian Assista	4,117.40	3,275.90	3,910.00
55143 Community Well Coordinator	(1,202.37)	-	-
Total Other Staff	20,408.48	20,765.73	29,401.00
Total Employee Salaries	469,627.19	470,272.02	479,148.00
Fringe Benefits			
55201 Social Security Offset - Clergy	5,728.32	12,620.88	12,621.00
55202 Pension - Clergy	23,849.02	23,451.73	20,096.00
55203 Health Insurance - Clergy	38,828.06	48,369.24	41,866.00
55205 Spiritual Direction - Clergy	490.00	-	-
55206 Retired Benefit-Associate Pastor	4,937.79	5,988.60	4,985.00
55207 Health/Retirement-Lay Employee	43,339.56	49,267.20	53,022.00
55208 Continuing Education	4,250.00	2,000.00	2,000.00
55210 Medical Reimbursement - Clergy	1,950.00	-	-
Total Fringe Benefits	123,372.75	141,697.65	134,590.00

Miscellaneous			
55301 Staff Travel	4,000.00	2,000.00	2,000.00
55302 Retreat/Appreciation	647.03	(1,368.54)	-
55303 Employer SS Tax portion	27,180.94	23,524.17	23,702.00
55304 Clergy Books	750.00	1,000.00	1,000.00
55305 Books - Lay Staff	300.00	83.43	-
55306 Payroll Processing Fees	-	3,045.78	-
Total Miscellaneous	32,877.97	29,764.84	26,702.00
Total Salaries & Personnel	625,877.91	641,734.51	640,440.00
Total Expenses	875,282.24	853,142.04	876,586.00
Net Total	(35,270.90)	(26,024.73)	-

Special Offerings			
General Special Offerings			
41320 One Great Hour of Sharing	2,384.00	3,027.00	2,100.00
41340 Meals on Wheels Lawrence Town	2,053.00	-	2,560.00
41350 Peacemaking Offering	1,183.00	1,030.00	1,660.00
41360 Trenton Area Soup Kitchen	1,523.00	1,290.00	2,060.00
41370 Christmas Joy Gift Offering	1,319.00	1,182.00	1,860.00
41380 PDA	1,831.00	-	-
Total General Special Offerings	10,293.00	6,529.00	10,240.00
Haiti Special Offerings			
41311 Haiti Sponsor-A-Student	6,515.00	6,935.00	7,000.00
41313 Haiti General	11,080.70	22,737.00	11,500.00
41314 Haiti Miss'ry Fd - Member Contrib	7,600.00	1,695.00	-
Total Haiti Special Offerings	25,195.70	31,367.00	18,500.00
Total Special Offerings	35,488.70	37,896.00	28,740.00