

PAX Balance Sheet		Reporting period 1-1-2023 to 12-31-2023 (Annual Report)									
INCOME (this period)		EXTERNAL DISBURSEMENTS (EXPENSES) (this period)									
General Fund Donations		General Fund		MISC		No Social Needs Disbursements Made Between 1-1-2023 and 12-31-2023					
1-1 to 12-31-23		Presider honorarium		\$ 11,250.00 (\$250/service)							
Subtotal		\$ 26,110.73		\$ 6,250.00 (\$250/service)		Detail on Current Amounts Held by Specific Programs as of December 31, 2023					
		Other Operational Expenses				(Includes amounts that carried over from period before 1-1-2023)					
		Supplies		\$ -		People In Need (PIN)		\$ 2,569.86			
		Website		\$ 562.00		Food for Others		\$ 3,582.73			
		Transportation		\$ -		Benjamin Family Fund		\$ 2,405.00			
		State Corp Commission		\$ 25.00		Reenie Fund		\$ 2,120.00			
		Martha's Table		\$ -		Syrian Family Fund		\$ 9,028.56 (to be disbursed over next 4-6 months)			
		Printing		\$ -		TOTAL		\$ 19,706.15			
		Zoom		\$ 314.80		(Moneys are available ONLY for specific program expenses)					
		Advertising		\$ -							
		Oxfam		\$ -							
		Sound Equipment		\$ -							
		Dick Bowling Funeral Exp		\$ 765.84 (includes presider and hall rental - to be reimbursed from will)							
		Religious Goods		\$ 41.00							
		Mistaken donation reimbrs		\$ 289.28							
		Overchg penalty on chg card		\$ 39.00							
		Leon Hooper's Birthday		\$ 250.00							
		St. Luke sisterhood donate		\$ 50.00							
		St Luke picnic supplies		\$ 58.56							
		Rosa's celebration of life		\$ 568.89							
		Subtotal		\$ 20,464.37							
Specific Program		Committees and Msn Groups									
People In Need (PIN)		\$ 2,900.00		\$ 212.12		\$1,950/year, see note below					
Food for Others		\$ 6,175.00		\$ -							
Benjamin Family Fund		\$ 3,760.00		\$ - (\$750/year)							
Reenie Fund		\$ 8,720.00		\$ - (\$750/year)							
Syrian Family Fund		\$ 10,439.56		\$ 1,200.00 (\$750/year)		(Joan Trumpauer donation)					
Subtotal		\$ 31,994.56		\$ - (\$750/year)							
				\$ - (\$750/year)							
		Subtotal		\$ 1,412.12							
Other Income		Specific Program									
Interest		\$ 15.43		\$ 5,672.14		includes \$2500 Go Fund Me in memory of Rosa Scott					
Cashback		\$ 272.58		\$ 5,600.00							
Chkbk to Bank stmt reconcile		\$ (391.51)		\$ 3,025.00 (\$275/mo.)							
Mistaken donation		\$ 289.28		\$ 6,900.00 (\$500/mo.)							
Barbara Spangler Memorial		\$ 341.07		\$ 7,216.00							
Folk Group		\$ 500.00		Subtotal		\$ 28,413.14					
Subtotal		\$ 1,026.85									
TOTAL INCOME:		\$ 59,132.14		TOTAL DISBURSEMENTS (EXPENSES):		\$ 50,289.63					
		Available checkbook balance on 12-31-2023		\$ 37,613.04		Income Total		\$ 59,132.14			
		Available checkbook balance on 1-1-2023		\$ 28,811.53		Expense Total		\$ 50,289.63			
		Net income over expenses		\$ 8,801.51		Net balance		\$ 8,842.51			
				Differs by \$41		See item under expenses for religious goods - duplicate check should have been accounted for					
Available checkbook balance on 12-31-2023		\$37,613.04 (includes uncashed check total of \$3,866)				in the checkbook when a new check was written for a lost check					
NOTES											
Folk Group \$1,950/year includes \$250/qtr for mixing when necessary, and roughly \$200 for licenses & \$750 misc./year.											