

EXECUTIVE COUNCIL MINUTES
March 9, 2021

PRESENT- Martha Stone, Jennifer Showalter, Grant Showalter, Charles Humm, Jane Showalter, Pastor Stone, Kara Stone, Charlie Barnett, Ruth Schay, Iris Helmuth and Carolyn Solomon.
MEETING called to order at 7:02 with an opening prayer by Charlie Barnett.

PASTOR'S REPORT – see attached -

PASTORAL CARE MINISTRIES – see attached - Al Miller's Memorial will be April 16 - Katie Miller's Memorial will be April 17 at 2:00 PM - Pastor will be taking vacation April 5-15.

OUTREACH – making phone calls as able

CONGREGATIONAL ENRICHMENT - no report

HOSPITALITY – April 16 will be preparing a meal for the Miller Memorial service

EDUCATION - no report

PROPERTY – mowing season will soon be here - need helpers for that and other yard work that needs to be done

STEWARDSHIP – envelopes were ordered for next year

SERVICE – no report

PASTOR CARE MINISTRY - no report

FINANCIAL SECRETARY – see attached

TREASURER'S REPORT – see attached

OLD BUSINESS – still need a third financial secretary

NEW BUSINESS –

1. Tim Solomon will be asked to fill the pulpit on April 11
2. Demand Exposure rental has changed their mind and would like to buy the building
3. MSC to entertain an offer on the building if correct price can be negotiated. Suggested that the funds to be used to pay off the mortgage. Discussion followed. A realtor could give a comparable on the property.
4. Iris said that communion could be safely done.
MSC to have communion on Sunday, March 28 at 6:00 PM
5. Easter - MSC to have a Sunrise Service at 7:30 AM with a breakfast following.
6. Should we open up for more activities? Pastor will talk with Cindy regarding safe activities for the youth - also possibly a Vacation Bible School

MSC to adjourn the meeting at 7:54 PM with a closing prayer by Pastor Stone.

Respectfully submitted by,

Carolyn Solomon
Recording Secretary

Pastor's Report

First Brethren Church of Sarasota
Executive Council

May 2021

Report on March goals

- We did not do the membership review. We decided that this is not the time to do this since it is hard to gauge involvement of our members during the pandemic.
- We had the special Easter and Palm Sunday programs. With help, they seemed to go well.
- We had the dedication for the new cross on Easter Sunday.
- I have completed the IRS report for the Good Shepherd Orphanage Fund.
- Jennifer and Grant trimmed the crepe myrtle trees before I had the chance to do so.
- I completed the application to for the PPP loan and it came back approved.

Goals for May

- Plan the memorial garden for Ava Condon.

Weekly Activities

- Sunday worship practice at 9:00 a.m.
- Sunday worship service with live stream.
- Nightly 7:00 online devotional.
- Wednesday Bible Study live stream.
- Produced audio files of the Sunday morning worship service for those with no Internet access.
- Wednesday Agape School chapel.
- Maintain church web site.
- Some hospital and home visits.

Non-weekly Activities

- Executive Council in March but not April (canceled).
- Carla Wallenda Guzman's service-March 18.
- Al Miller's memorial service-April 16.
- Katie Miller's memorial service-April 17.
- Al Miller's graveside service-April 19.

- Southeast Region of the Brethren Church regional leadership meeting-March 25.
- I renovated the format of my nightly devotions to be a little more polished.
- Prepared for the National Board of Oversight meeting.
- Collected checks from all donors to the Good Shepherd Orphanage Fund and sent three money wires down to Peru.
- Installed new LED lights on the sanctuary cross.

Membership changes

- None

Vacation days

- Eleven vacation days in April to go and see the Allmans.
- One day in March for fishing.

Comments

This was a *very* busy two month period for my work at the church. I am allowed to visit at the hospital again and other activities are opening up as well. I'm also getting good feedback about continuing my online daily devotionals. It is a strange time and it is not always easy to decide where to put my efforts but God has been blessing the church in many ways.

Respectfully submitted,

Pastor David

Business

- Should we open up more activities? When?
- Should we forgive the Silverlight Insurance company negligence?

Pastor of Care Ministries

First Brethren Church Month March 2021



Activities for the Congregation and/or Community

- 1 Participated in the Executive Council Meeting
- 3 Growth Group Meeting
- 2 Provided congregant respite care
- 1 Errand for one congregant
- 1 Preparation and implementation of regular evening communion.
- 3 Congregant visits
- 1 Facility visits

Care Ministry Team activities

- 16+ Cards sent by our Card Ministry Team (January) not
- 0 Moving Ministry activity
- 3 Transportation Ministry Team, still transporting members to church/ appointments as requested.

Monthly Highlights

So good to spend time fellow shipping together for our regular evening communion.

Goals

Provide leadership support for Ministry of Service

Actively work to identify individual needs within our congregation and seek to support their physical, spiritual, and mental wellbeing.

Pastor of Care Ministries
Iris Helmuth



SMALL BUSINESS ADMINISTRATION
WASHINGTON, DC 20416

**NOTICE OF PAYCHECK PROTECTION PROGRAM
FORGIVENESS PAYMENT**

Borrower: First Brethren Church of Sarasota, Florida
Lender of Record: Everence FCU
SBA Loan No.: 3093307210
Loan Approval Date: 04/16/2020
Loan Disbursement Amount: \$ 18,487.87

Amount of Forgiveness Requested by Lender: \$ 18,487.87
Forgiveness Amount Remitted: \$ 18,487.87 in principal and \$ 181.80 in interest
Forgiveness Payment Date: 04/13/2021

As authorized by Section 1106 of the CARES Act, SBA has remitted to the Lender of Record the payment listed above for forgiveness of the Borrower's Paycheck Protection Program (PPP) loan.

If any balance remains on the PPP loan after application of the forgiveness payment, the Lender must notify the Borrower of the date on which the first payment is due, and the loan must be repaid by the Borrower on or before the maturity date.

For loans of \$150,000 and less [except for those borrowers that together with their affiliates received loans of \$2 million or greater], the borrower must retain records relevant to the loan forgiveness application that prove compliance with the requirements of Section 7(a)(36) and Section 7A of the Small Business Act—with respect to employment records, for the 4-year period following submission of the loan forgiveness application, and with respect to other records, for the 3-year period following submission of the loan forgiveness application.

For loans greater than \$150,000, the Borrower must retain all records relating to the Borrower's PPP loan for six years from the date the loan is forgiven or repaid in full.

THIS DOCUMENT IS A NOTICE OF PAYMENT ONLY. ISSUANCE OF THIS NOTICE OF PAYMENT DOES NOT PROVIDE THE BORROWER WITH A RIGHT TO APPEAL TO THE SBA OFFICE OF HEARINGS AND APPEALS.

Financial Secretary Report

Financial Secretary Report

Offering budget/month: \$12,893.67

March 2021

Fund Source

Carla Wallenda M	\$200.00
<i>Offering</i>	\$200.00
Easter	\$20.00
<i>Offering</i>	\$20.00
General	\$15,565.09
<i>Insurance Refun</i>	\$1,013.00
<i>MNMG Rent</i>	\$400.00
<i>Offering</i>	\$8,878.00
<i>Office /1Play&G</i>	\$2,755.25
<i>Office#2Demand</i>	\$2,418.84
<i>Tues.NA</i>	\$100.00
Missions	\$158.00
<i>Offering</i>	\$158.00
New A.C.	\$30.00
<i>Offering</i>	\$30.00
Pastor Supp.	\$1,000.00
<i>Offering</i>	\$1,000.00
Peru Orphanage	\$30.00
<i>Offering</i>	\$30.00
ResurHouse.	\$100.00
<i>Offering</i>	\$100.00
Youth	\$4.00
<i>Offering</i>	\$4.00

April 2021

Fund Source

Cap imp	\$30.00
<i>Offering</i>	\$30.00
Easter Offering	\$100.00
<i>Offering</i>	\$100.00
General	\$17,747.99
Demand exporw	\$1,208.42
Drivers	\$1,208.42
Ins Refund	\$3,940.00
MNMG rent	\$400.00
<i>Offering</i>	\$2,133.00
Office /1Play&G	\$2,755.25
Tues.NA	\$100.00
Hospitality from	\$28.00
<i>Offering</i>	\$28.00
Italo Peru	\$300.00
<i>Offering</i>	\$300.00
Missions	\$230.00
<i>Offering</i>	\$230.00
New A.C.	\$60.00
<i>Offering</i>	\$60.00
Peru Orphanage	\$34.00
<i>Offering</i>	\$34.00
School Lunch	\$80.00
<i>Offering</i>	\$80.00
Youth	\$4.00
<i>Offering</i>	\$4.00

Financial Secretary Report

Offering budget/month: \$12,893.67

Financial Secretary Report

Offering budget/month: \$12,893.67

April 2021

Fund Source

Cap imp		\$30.00
<i>Offering</i>	\$30.00	
Easter Offering		\$100.00
<i>Offering</i>	\$100.00	
General		\$17,747.09
<i>Demand exposur</i>	\$1,209.42	
<i>Driven365</i>	\$1,209.42	
<i>Ins. Refund</i>	\$2,940.00	
<i>MNM rent</i>	\$400.00	
<i>Offering</i>	\$9,133.00	
<i>Office /1Play&G</i>	\$2,755.25	
<i>Tues.NA</i>	\$100.00	
Hospitality from		\$79.00
<i>Offering</i>	\$79.00	
Italo Peru		\$500.00
<i>Offering</i>	\$500.00	
Missions		\$220.00
<i>Offering</i>	\$220.00	
New A.C.		\$60.00
<i>Offering</i>	\$60.00	
Peru Orphanage		\$24.00
<i>Offering</i>	\$24.00	
School Lunch		\$50.00
<i>Offering</i>	\$50.00	
Youth		\$4.00
<i>Offering</i>	\$4.00	

March 2021
Fund Source

	\$200.00	Carla Wallenda M
	\$200.00	Offering
	\$20.00	Easter
	\$20.00	Offering
	\$18,882.09	General
	\$1,013.00	Insurance Refun
	\$400.00	MNM Rent
	\$8,878.00	Offering
	\$2,755.25	Office /1Play&G
	\$2,418.84	Office/Demand
	\$100.00	Tues NA
	\$188.00	Missions
	\$150.00	Offering
	\$30.00	New A.C.
	\$30.00	Offering
	\$1,000.00	Pastor supp.
	\$20.00	Offering
	\$20.00	Peru Orphanage
	\$30.00	Offering
	\$100.00	ResurHouse.
	\$4.00	Offering
	\$4.00	Youth
	\$4.00	Offering

BALANCE SHEET

March 31, 2021

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CURRENT ASSETS	
Checking/Savings	
Everence FCU	
EFCU - Unrestricted	\$25,062
EFCU - Special	\$45,207
TOTAL Everence FCU	\$70,269
EFCU - Savings	\$25
TOTAL Checking/Savings	\$70,295
LIABILITIES & EQUITY	
Long Term Liabilities	
Everence Loan	\$152,469
TOTAL Long Term Liabilities	\$152,469

SPECIALS BALANCE

March 31, 2021

SPECIAL INCOME	
Deacon Fund	\$1,069
CIA	\$350
Youth	\$2,499
Camp	\$667
Agape School Lunches	\$301
Parrish Nurse	\$211
Agape Fence	\$195
Holiday Flowers	\$338
Easter	\$20
Outreach	\$0
Brethren Relief	\$0
Resurrection House	\$200
Building Improvement	\$212
Handyman Services	\$150
Kitchen Improvement	\$313
Paving	\$0
Bath Renovation	\$450
Escrow	\$0
Memorials	\$34,712
PJH Scholarship	\$2,500
Peru (Pucusana)	\$1,020
TOTAL SPECIAL INCOME	\$45,207
PERU SPECIALS (savings)	
Account Minimum	\$25
PERU SPECIALS (savings) - Other	\$0
TOTAL PERU SPECIALS (savings)	\$25
TOTAL ROOF SAVINGS	\$0
TOTAL OTHER INCOME	\$45,232

OUTSTANDING BILLS

DATE	NAME	MEMO	Amount
4/1/21	Rev. David Stone		\$2,470
TOTAL			\$2,470

Sarasota First Brethren Church

INCOME REPORT

March 31, 2021

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	Year Budget	RECEIVED this YEAR	(\$) Yet to Receive this Year	% of Budget for the YEAR	Received this MONTH	% of Budget for the MONTH
Offering General	\$154,724	\$30,496	(\$124,228)	19.7%	\$8,258	64.0%
Other General						
Community Meetings	\$9,000	\$3,550	(\$5,450)	39.4%	\$500	66.7%
A Office Building 2435 lg	\$32,100	\$8,266	(\$23,834)	25.8%	\$2,755	103.0%
B Office Building 2425 sm	\$29,025	\$7,257	(\$21,768)	25.0%	\$2,419	100.0%
Agape Academy	\$34,818	\$6,938	(\$27,880)	19.9%	\$0	0.0%
TOTAL Other General	\$104,943	\$26,010	(\$78,933)	24.8%	\$5,674	64.9%
Benevolence						
Missions	\$1,000	\$458	(\$542)	45.8%	\$158	189.6%
Peru Orphanage	\$1,500	\$894	(\$606)	59.6%	\$30	24.0%
Total Benevolence	\$2,500	\$1,352	(\$1,148)	54.1%	\$188	90.2%
TOTAL INCOME	\$262,167	\$57,858	(\$204,309)	22.1%	\$14,120	64.6%

Should be as of report date: **25.0%**

Should be: **100.0%**

Other Income	\$34,671
Special Income	\$1,354

TOTAL OTHER INCOME	
TOTAL ROOF SAVINGS	
TOTAL PERU SPECIALS (savings)	
PERU SPECIALS (savings) - Other	
ACCOUNT MINIMUM	
PERU SPECIALS (savings)	
TOTAL	

AMOUNT	MEMO	NAME	DATE
\$14,120		Rev. David Stone	4/1/21
TOTAL			

SPENDING REPORT

March 31, 2021

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	Year Budget	SPENT this YEAR	(\$) Yet to SPEND this Year	Should be as of report date:		SPENT this MONTH	Should be:
				% of Budget for the YEAR	% of Budget		
SR Pastor							100%
Base Salary	\$34,179	\$8,545	(\$25,634)	25.0%	\$2,848	100.0%	
Housing	\$30,000	\$7,500	(\$22,500)	25.0%	\$2,500	100.0%	
Med Allowance	\$1,500	\$0	(\$1,500)	0.0%	\$0	0.0%	
Retirement	\$4,785	\$1,196	(\$3,589)	25.0%	\$0	0.0%	
TOTAL SR Pastor	\$70,464	\$17,241	(\$53,223)	24.5%	\$5,348	91.1%	
Extended Expense							
Mileage/Travel	\$500	\$0	(\$500)	0.0%	\$0	0.0%	
Conf Exp Pastor	\$1,200	\$0	(\$1,200)	0.0%	\$0	0.0%	
Honorarium	\$900	\$0	(\$900)	0.0%	\$0	0.0%	
Ministry Expense	\$100	\$0	(\$100)	0.0%	\$0	0.0%	
Delegate fees	\$300	\$0	(\$300)	0.0%	\$0	0.0%	
Continuing Ed	\$500	\$0	(\$500)	0.0%	\$0	0.0%	
Med Insurance	\$8,244	\$4,404	(\$3,840)	53.4%	\$2,391	348.1%	
TOTAL Extended Expense	\$11,744	\$4,404	(\$7,340)	37.5%	\$2,391	244.3%	
Social Security/FBC							
SS Sr. Pastor	\$4,910	\$1,227	(\$3,683)	25.0%	\$409	100.0%	
TOTAL Social Security/FBC	\$4,910	\$1,227	(\$3,683)	25.0%	\$409	100.0%	
Office Expense	\$1,000	\$61	(\$939)	6.1%	\$0	0.0%	
Service	\$600	\$82	(\$518)	13.7%	\$82	164.7%	
P o Care Ministries	\$500	\$0	(\$500)	0.0%	\$0	0.0%	
Pastoral Care	\$500	\$0	(\$500)	0.0%	\$0	0.0%	
Stewardship	\$400	\$812	\$412	202.9%	\$7	20.2%	
Outreach							
O Agepe School Lunches	\$2,000	\$0	(\$2,000)	0.0%	\$0	0.0%	
O General	\$1,000	\$0	(\$1,000)	0.0%	\$0	0.0%	
TOTAL Outreach	\$3,000	\$0	(\$3,000)	0.0%	\$0	0.0%	
Hospitality	\$600	\$0	(\$600)	0.0%	\$0	0.0%	
Congregational Enrichment	\$2,000	\$553	(\$1,447)	17.7%	\$68	40.8%	
Education	\$300	\$0	(\$300)	0.0%	\$0	0.0%	

Sarasota First Brethren Church

SPENDING REPORT

March 31, 2021

Page: 4

	Year Budget	SPENT this YEAR	(\$) Yet to SPEND this Year	Should be as of report date:		Should be:
				% of Budget for the YEAR	% of Budget for the MONTH	
Property						
P Insurance	\$20,000	\$4,779	(\$15,221)	23.9%	\$2,940	176.4%
Taxes & Assessments	\$4,500	\$0	(\$4,500)	0.0%	\$0	0.0%
Cleaning	\$7,800	\$1,920	(\$5,880)	24.6%	\$600	92.3%
P General	\$22,000	\$691	(\$21,309)	3.1%	\$92	5.0%
TOTAL Property	\$54,300	\$7,390	(\$46,910)	13.6%	\$3,632	80.3%
Utilities						
Water	\$5,000	\$1,266	(\$3,734)	25.3%	\$425	102.0%
Electricity	\$20,000	\$2,344	(\$17,656)	11.7%	\$698	41.9%
Telephone	\$3,000	\$808	(\$2,192)	26.9%	\$266	106.5%
Fire Alarm	\$260	\$2,416	\$2,156	929.2%	\$0	0.0%
Waste Services	\$300	\$88	(\$212)	29.3%	\$22	88.0%
TOTAL Utilities	\$28,560	\$6,923	(\$21,637)	24.2%	\$1,411	59.3%
Benevolences						
Missons	\$3,600	\$458	(\$3,142)	12.7%	\$158	52.7%
Peru Orphanage	\$4,300	\$1,182	(\$3,118)	27.5%	\$142	39.6%
Deacon Fund	\$2,000	\$450	(\$1,550)	22.5%	\$150	90.0%
Brethren Church National	\$2,000	\$500	(\$1,500)	25.0%	\$0	0.0%
TOTAL Benevolences	\$11,900	\$2,590	(\$9,310)	21.8%	\$450	45.4%
Rental Expense						
Payments	\$48,360	\$12,960	(\$35,400)	26.8%	\$4,320	107.2%
R Insurance	\$7,600	\$869	(\$6,731)	11.4%	\$0	0.0%
R Taxes	\$12,500	\$0	(\$12,500)	0.0%	\$0	0.0%
R Sales Tax	\$3,930	\$924	(\$3,006)	23.5%	\$308	94.0%
R Maint. & Misc.	\$1,000	\$0	(\$1,000)	0.0%	\$0	0.0%
TOTAL Rental Expense	\$73,390	\$14,753	(\$58,637)	20.1%	\$4,628	75.7%
TOTAL EXPENSE	\$264,168	\$55,836	(\$208,332)	21.1%	\$18,427	83.7%

BALANCE SHEET

April 30, 2021

Page: 1

Account Name	Balance
CURRENT ASSETS	
Checking/Savings	
Everence FCU	
EFCU - Unrestricted	\$26,962
EFCU - Special	\$45,251
TOTAL Everence FCU	\$72,213
EFCU - Savings	\$25
TOTAL Checking/Savings	\$72,238
LIABILITIES & EQUITY	
Long Term Liabilities	
Everence Loan	\$149,050
TOTAL Long Term Liabilities	\$149,050

SPECIALS BALANCE

April 30, 2021

Account Name	Balance
SPECIAL INCOME	
Deacon Fund	\$1,069
CIA	\$350
Youth	\$2,503
Camp	\$667
Agape School Lunches	\$351
Parrish Nurse	\$211
Agape Fence	\$195
Holiday Flowers	\$338
Easter	\$120
Outreach	\$0
Brethren Relief	\$0
Resurrection House	\$0
Building Improvement	\$302
Handyman Services	\$150
Kitchen Improvement	\$313
Paving	\$0
Bath Renovation	\$450
Escrow	\$0
Memorials	\$34,712
PJH Scholarship	\$2,500
Peru (Pucusana)	\$1,020
TOTAL SPECIAL INCOME	\$45,251
PERU SPECIALS (savings)	
Account Minimum	\$25
PERU SPECIALS (savings) - Other	\$0
TOTAL PERU SPECIALS (savings)	\$25
TOTAL ROOF SAVINGS	\$0
TOTAL OTHER INCOME	\$45,276

OUTSTANDING BILLS

DATE: 5/1/21
 NAME: Rev. David Stone

MEMO

Amount

\$2,470

TOTAL

\$2,470

Sarasota First Brethren Church

INCOME REPORT

April 30, 2021

Page 2

Should be as of report date: **33.3%**

Should be: **100.0%**

	Year Budget	RECEIVED this YEAR	(\$) Yet to Receive this Year	% of Budget for the YEAR	Received this MONTH	% of Budget for the MONTH
Offering General	\$154,724	\$43,919	(\$110,805)	28.4%	\$12,173	94.4%
Other General						
Community Meetings	\$9,000	\$4,050	(\$4,950)	45.0%	\$500	66.7%
A Office Building 2435 lg	\$32,100	\$11,021	(\$21,079)	34.3%	\$2,755	103.0%
B Office Building 2425 sm	\$29,025	\$9,675	(\$19,350)	33.3%	\$2,419	100.0%
Agape Academy	\$34,818	\$6,938	(\$27,880)	19.9%	\$0	0.0%
TOTAL Other General	\$104,943	\$31,684	(\$73,259)	30.2%	\$5,674	64.9%
Benevolence						
Missions	\$1,000	\$678	(\$322)	67.8%	\$220	264.0%
Peru Orphanage	\$1,500	\$1,418	(\$82)	94.5%	\$524	419.2%
Total Benevolence	\$2,500	\$2,096	(\$404)	83.8%	\$744	357.1%
TOTAL INCOME	\$262,167	\$77,699	(\$184,468)	29.6%	\$18,591	85.1%

Other Income	\$34,994
Special Income	\$323

PERU SPECIALS (savings)	
Account Minimum	
PERU SPECIALS (savings)	
Other	
TOTAL PERU SPECIALS	
TOTAL OTHER INCOME	

DATE	MEMO	AMOUNT	TOTAL
	PERU Specials		

April 30, 2021

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Sarasota First Brethren Church

SPENDING REPORT

	Year Budget	SPENT this YEAR	(\$ Yet to SPEND this Year	Should be as of report date:		Should be: % of Budget for the MONTH
				% of Budget for the YEAR	SPENT this MONTH	
SR Pastor						
Base Salary	\$34,179	\$11,393				100.0%
Housing	\$30,000	\$10,000	(\$22,786)	33.3%	\$2,848	100.0%
Med Allowance	\$1,500	\$0	(\$1,500)	0.0%	\$0	0.0%
Retirement	\$4,785	\$1,196	(\$3,589)	25.0%	\$0	0.0%
TOTAL SR Pastor	\$70,464	\$22,589	(\$47,875)	32.1%	\$5,348	91.1%
Extended Expense						
Mileage/Travel	\$500	\$0	(\$500)	0.0%	\$0	0.0%
Conf Exp Pastor	\$1,200	\$0	(\$1,200)	0.0%	\$0	0.0%
Honorarium	\$900	\$0	(\$900)	0.0%	\$0	0.0%
Ministry Expense	\$100	\$0	(\$100)	0.0%	\$0	0.0%
Delegate fees	\$300	\$0	(\$300)	0.0%	\$0	0.0%
Continuing Ed	\$500	\$0	(\$500)	0.0%	\$0	0.0%
Med Insurance	\$8,244	\$4,886	(\$3,358)	59.3%	\$483	70.3%
TOTAL Extended Expense	\$11,744	\$4,886	(\$6,858)	41.6%	\$483	49.3%
Social Security/FBC						
SS Sr. Pastor	\$4,910	\$1,637	(\$3,273)	33.3%	\$409	100.0%
TOTAL Social Security/FBC	\$4,910	\$1,637	(\$3,273)	33.3%	\$409	100.0%
Office Expense						
Office	\$1,000	\$61	(\$939)	6.1%	\$0	0.0%
Service	\$600	\$82	(\$518)	13.7%	\$0	0.0%
P o Care Ministries	\$500	\$0	(\$500)	0.0%	\$0	0.0%
Pastoral Care	\$500	\$0	(\$500)	0.0%	\$0	0.0%
Stewardship	\$400	\$819	\$419	204.7%	\$7	20.2%
Outreach						
O Agape School Lunches	\$2,000	\$0	(\$2,000)	0.0%	\$0	0.0%
O General	\$1,000	\$0	(\$1,000)	0.0%	\$0	0.0%
TOTAL Outreach	\$3,000	\$0	(\$3,000)	0.0%	\$0	0.0%
Hospitality	\$600	\$212	(\$388)	35.4%	\$212	424.7%
Congregational Enrichment	\$2,000	\$406	(\$1,594)	20.3%	\$52	31.3%
Education	\$300	\$0	(\$300)	0.0%	\$0	0.0%

Sarasota First Brethren Church

SPENDING REPORT

April 30, 2021

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	Year Budget	SPENT this YEAR	(\$) Yet to SPEND this Year	Should be as of report date:		SPENT this MONTH	% of Budget for the MONTH
				% of Budget for the YEAR	% of Budget		
Property							
P Insurance	\$20,000	\$6,860	(\$13,140)	34.3%	\$2,081	124.9%	100%
Taxes & Assessments	\$4,500	\$0	(\$4,500)	0.0%	\$0	0.0%	0.0%
Cleaning	\$7,800	\$2,520	(\$5,280)	32.3%	\$600	92.3%	0.0%
P General	\$22,000	\$1,167	(\$20,833)	5.3%	\$476	26.0%	0.0%
TOTAL Property	\$54,300	\$10,547	(\$43,753)	19.4%	\$3,157	69.8%	
Utilities							
Water	\$5,000	\$1,682	(\$3,318)	33.6%	\$416	99.8%	0.0%
Electricity	\$20,000	\$3,093	(\$16,907)	15.5%	\$749	44.9%	0.0%
Telephone	\$3,000	\$952	(\$2,048)	31.7%	\$143	57.3%	0.0%
Fire Alarm	\$260	\$2,416	\$2,156	929.2%	\$0	0.0%	0.0%
Waste Services	\$300	\$88	(\$212)	29.3%	\$0	0.0%	0.0%
TOTAL Utilities	\$28,560	\$8,231	(\$20,329)	28.8%	\$1,308	55.0%	
Benevolences							
Missions	\$3,600	\$678	(\$2,922)	18.8%	\$220	73.3%	0.0%
Peru Orphanage	\$4,300	\$1,762	(\$2,538)	41.0%	\$580	161.9%	0.0%
Deacon Fund	\$2,000	\$600	(\$1,400)	30.0%	\$150	90.0%	0.0%
Brethren Church National	\$2,000	\$500	(\$1,500)	25.0%	\$0	0.0%	0.0%
TOTAL Benevolences	\$11,900	\$3,540	(\$8,360)	29.7%	\$950	95.8%	
Rental Expense							
Payments	\$48,360	\$17,280	(\$31,080)	35.7%	\$4,320	107.2%	0.0%
R Insurance	\$7,600	\$1,738	(\$5,862)	22.9%	\$869	137.2%	0.0%
R Taxes	\$12,500	\$0	(\$12,500)	0.0%	\$0	0.0%	0.0%
R Sales Tax	\$3,930	\$1,232	(\$2,698)	31.3%	\$308	94.0%	0.0%
R Maint. & Misc.	\$1,000	\$0	(\$1,000)	0.0%	\$0	0.0%	0.0%
TOTAL Rental Expense	\$73,390	\$20,250	(\$53,140)	27.6%	\$5,497	89.9%	
TOTAL EXPENSE	\$264,168	\$73,260	(\$190,908)	27.7%	\$17,424	79.2%	