



Simsbury United Methodist Church
2016 - 2017 Charge Conference Report
Monday, December 5, 2016, 7:30 pm

Trustees Treasurer Report

By Charlotte Bacon
Treasurer

ALL CHECKS REPRESENT CAPITOL IMPROVEMENTS.

NO ENDOWMENT MONIES WERE SPENT FOR CURRENT EXPENSES.

EXPENSES WERE PAID FROM UNRESTRICTED FUNDS, WITH THE EXCEPTION OF MUSIC EXPENSES PAID WITH FUNDS DESIGNATED FOR THAT PURPOSE.

5/10 Cape Cod Fence.....	\$430.00
Lumber for LLI playground	
5/20 Hockanum Valley Ringers.....	\$600.00
Concert (Paid with Hamblett and Shaw music restricted funds.)	
6/1 Joanne Maurer.....	\$1967.10
New smoke detectors	
6/2 Joanne Maurer.....	\$372.20
Adapters, plus shipping, for smoke detectors	
6/2 Calderon Craftsmen.....	\$2300.00
Paint parsonage (partial)	
10/11 Estanislau Construction.....	\$9858.00
Church roof repair (partial)	
1/27 Estanislau Construction.....	\$9858.00
Church roof repair (second payment)	
11/1 Andres Calderon.....	\$3000.00
Paint parsonage (second payment)	
11/3 Estanislau Construction.....	\$9858.00
Church roof (final payment)	
11/10 Andres Calderon.....	\$3000.00
Paint parsonage (third payment)	

PENDING:

12/5 Dorothy Cowles.....\$9662.00

Replace failing/outdated audio system for 9:00 service

(Paid from Hamblett music fund)

12/5 Estanislau Construction.....\$14,500.00

70 ft of new copper gutter and tile work on Wesley Hall roof

12/5 Estanislau Construction.....\$4200.00

Repair of two potential leaking areas on south end church roof

TOTAL EXPENDITURES (including pending checks above) = \$69,605.30

MARKET VALUE OF ENDOWMENT FUNDS as of OCTOBER 2016

Welden Fund \$306,831.99

Walker Fund \$304,243.97

Andrus Fund \$111,284.73

Stoddard Fund \$45,460.68

Ensign Fund #1 \$38,147.92

Ensign Fund #2 \$44,512.05

Founders Fund \$22,223.79

Hamblett Fund \$37,226.92

Shaw Fund \$11,070.45

BREAKDOWN OF FUNDS ACCORDING TO VALUE OF RESTRICTED VS

UNRESTRICTED

2014 (Nov)

Unrestricted \$660,020.70

Restricted \$310,172.54

2015 (Oct)

Unrestricted \$601,059.98

Restricted \$305,450.79

2016 (Oct)

Unrestricted \$611,075.96

Restricted \$309,926.54

ANTICIPATED 2017 EXPENDITURES

Installation of central air conditioning in the parsonage is under discussion.

No other significant expenses are anticipated at this time.

Charlotte Bidwell Bacon

Treasurer, Board of Trustees