

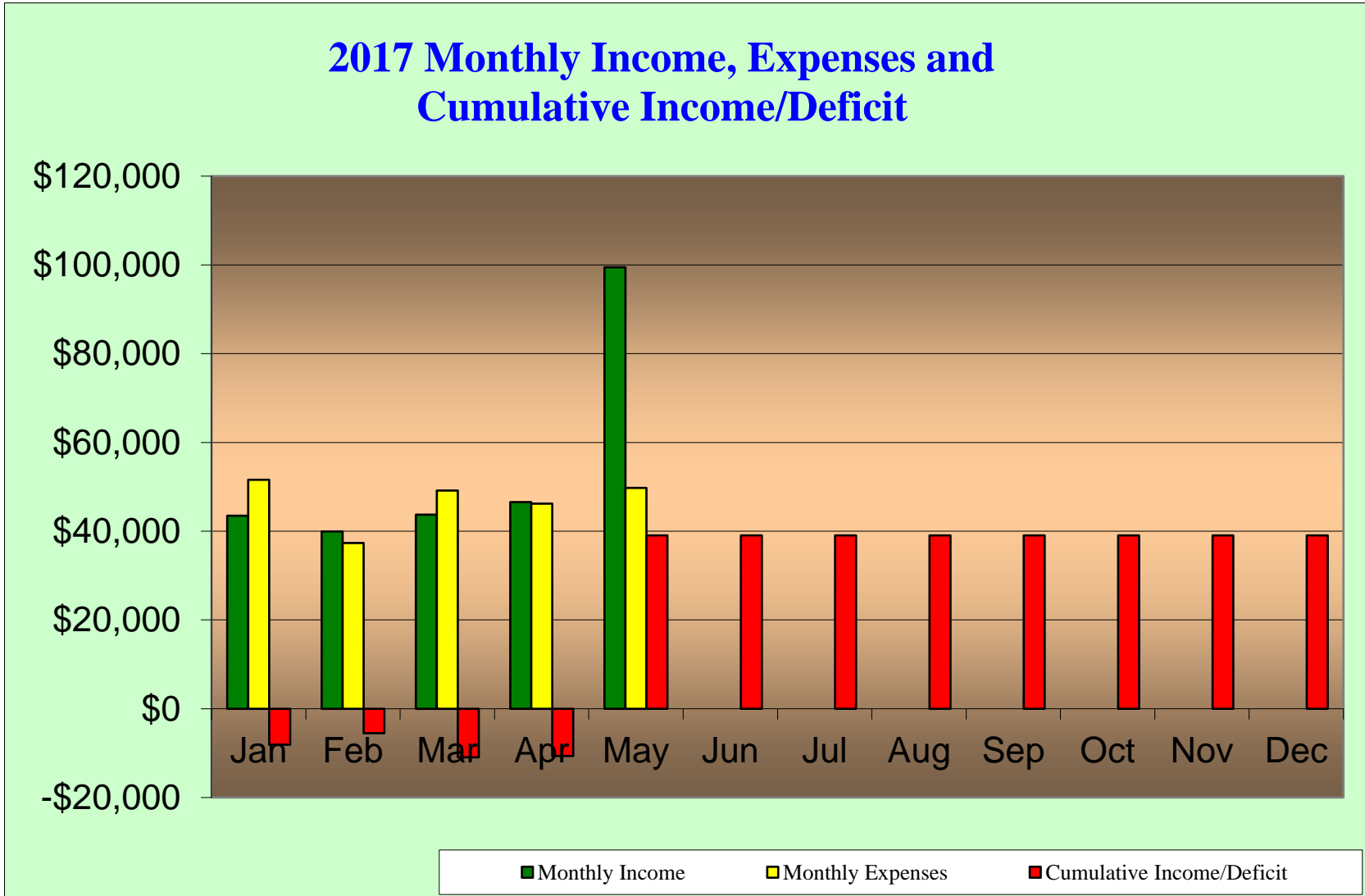
**Church of the Ascension**

**Financial Reports**

**May 2017**

# CHURCH OF THE ASCENSION - 2017 YEAR TO DATE FINANCIAL STATUS

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<b>Monthly Income</b>	\$43,487	\$39,928	\$43,705	\$46,557	\$99,446	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Monthly Expenses</b>	\$51,586	\$37,338	\$49,141	\$46,233	\$49,775	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Monthly Income/Deficit</b>	-\$8,099	\$2,591	-\$5,436	\$323	\$49,671	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Cumulative Income/Deficit</b>	-\$8,099	-\$5,508	-\$10,944	-\$10,621	\$39,050	\$39,050	\$39,050	\$39,050	\$39,050	\$39,050	\$39,050	\$39,050



**Church of the Ascension**  
**205 South Summit Avenue**  
**Gaithersburg, MD 20877**

**Budget**  
**Summary Report**

	2017 Jan	2017 Feb	2017 Mar	2017 Apr	2017 May	2017 Jun	2017 Jul	2017 Aug	2017 Sep	2017 Oct	2017 Nov	2017 Dec	2017 Total
	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
# of Sundays	5	4	4	5	4	4	5	4	4	5	4	5	53
Average Plate per week	949	789	1,101	716	1,534	1,434	949	789	1,101	716	1,534	1,147	1,047
Average Pledge per week	6,799	6,955	6,602	5,750	7,902	8,315	6,799	6,955	6,602	5,750	7,902	6,652	6,862
40100 Plate	4,747	3,155	4,405	3,578	6,136	5,734	4,747	3,155	4,405	3,578	6,136	5,734	55,509
40210 Pledge	33,997	27,818	26,406	28,748	31,609	33,260	33,997	27,818	26,406	28,748	31,609	33,260	363,674
40700 Rental Income	2,360	2,160	3,880	2,060	2,670	2,060	2,360	2,160	3,880	2,060	2,670	2,060	30,382
Misc Unrestricted Income	7,602	6,812	7,038	6,375	14,130	10,641	7,602	6,812	7,038	6,375	14,130	10,641	105,194
<b>Total Income</b>	<b>48,707</b>	<b>39,944</b>	<b>41,729</b>	<b>40,760</b>	<b>54,544</b>	<b>51,695</b>	<b>48,707</b>	<b>39,944</b>	<b>41,729</b>	<b>40,760</b>	<b>54,544</b>	<b>51,695</b>	<b>554,758</b>
Total Education & Training	1,000	-	80	-	-	-	1,000	-	80	-	-	-	2,160
Total Salary & Benefits	30,808	26,132	26,264	31,779	37,865	29,998	27,963	23,430	23,419	28,934	33,884	27,154	347,630
51100 Mortgage Interest	1,760	1,801	1,759	1,710	1,750	1,677	1,760	1,801	1,759	1,710	1,750	1,677	20,913
Mortgage Principal	3,517	3,517	3,517	3,517	3,516	3,516	3,516	3,516	3,516	3,516	3,516	3,516	42,196
54200 Diocesan Pledge	1,720	1,720	1,720	1,720	1,720	1,720	1,720	1,720	1,720	1,720	1,720	1,720	20,634
55200 General Office Expense	1,819	1,308	1,972	2,433	1,077	4,467	1,819	1,308	1,972	2,433	1,077	4,467	26,151
55220 Utilities	1,879	5,785	4,021	3,770	810	2,922	1,879	5,785	4,021	3,770	810	2,922	38,374
55310 Accounting	1,942	2,025	2,090	2,024	2,105	7,034	1,942	2,025	2,090	2,024	2,105	7,034	34,439
Total Misc Expenses	-	12	-	-	-	-	-	12	-	-	-	-	24
Total Programs Outreach	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Programs Ministry	1,065	755	1,789	895	1,006	392	1,065	755	1,789	895	1,006	392	11,801
55100 Facilities Management	5,115	7,021	2,818	5,921	2,261	5,345	5,115	7,021	2,818	5,921	2,261	5,345	56,962
55330 Insurance	4,344	-	-	2,500	-	104	4,344	-	-	2,500	-	104	13,896
Total Facilities	9,459	7,021	2,818	8,421	2,261	5,449	9,459	7,021	2,818	8,421	2,261	5,449	70,858
<b>Total Expenses</b>	<b>60,909</b>	<b>53,580</b>	<b>45,330</b>	<b>61,172</b>	<b>50,854</b>	<b>59,107</b>	<b>58,064</b>	<b>50,877</b>	<b>42,485</b>	<b>58,327</b>	<b>46,873</b>	<b>56,263</b>	<b>601,646</b>
doesn't include mortgage principal													
<b>Net Income</b>	<b>(12,202)</b>	<b>(13,636)</b>	<b>(3,601)</b>	<b>(20,412)</b>	<b>3,690</b>	<b>(7,412)</b>	<b>(9,358)</b>	<b>(10,933)</b>	<b>(756)</b>	<b>(17,568)</b>	<b>7,672</b>	<b>(4,568)</b>	<b>(46,888)</b>

**Church of the Ascension**  
**205 South Summit Avenue**  
**Gaithersburg, MD 20877**

**Treasurer's Report**

**Cash and Reserve Funds**

	<b>2017</b>	<b>2017</b>	<b>Net Change</b>
	<b>April</b>	<b>May</b>	
<b>Cash Account Balance Per Balance Sheet</b>			
BOA Checking	27,321	70,310	42,989
BOA Savings	2,523	2,523	0
BOA Columbarium Account	16,484	16,484	0
M&T Endowment Account	279,587	282,988	3,401
<b>Total Cash</b>	<b>325,915</b>	<b>372,305</b>	<b>46,391</b>
<b>Cash Totals by Cash Classification</b>			
Unrestricted Reserves	37,751	85,661	47,910
Restricted Reserves	288,163	286,645	(1,519)
<b>Total Cash</b>	<b>325,915</b>	<b>372,305</b>	<b>46,391</b>
<b>Cash Balances By Fund Category</b>			
<b>1) Unrestricted Reserves</b>	<b>37,751</b>	<b>85,661</b>	<b>47,910</b>
<b>2) Endowment Fund</b>	<b>279,587</b>	<b>282,988</b>	<b>3,401</b>
The M&T Account holds this entire fund.			
<b>3) Capital Improvements &amp; Building Repairs</b>	<b>-43,416</b>	<b>-43,416</b>	<b>-</b>
<b>4) Facilities Reserve Fund</b>	<b>32,581</b>	<b>33,164</b>	<b>583</b>
<b>5) Memorial/Worship Fund</b>	<b>3,048</b>	<b>3,048</b>	<b>-</b>
<b>6) Columbarium Fund</b>	<b>16,484</b>	<b>16,484</b>	<b>0</b>
<b>7) Other Restricted Funds (Special Offerings)</b>	<b>-120</b>	<b>-5,623</b>	<b>(5,503)</b>
<b>Reconcile Change in Cash to Total Net Income</b>			
<b>Total Net Income (Accrual Basis)</b>		<b>46,719</b>	
Difference in net income vs. change in cash as a result of "timing"		(329)	
<b>Change in Cash</b>		<b>46,391</b>	

**Church of the Ascension  
Treasury Report-Other Restricted Fund Balances**

	April 2017	May 2017	Change
Backpacks	573.80	573.80	-
Capital Campaign	(11,261.41)	(11,261.41)	-
Eagle Project	127.33	127.33	-
Giving Tree	155.00	155.00	-
Grant from Diocese	6,666.31	4,999.64	<b>(1,666.67)</b>
Library Donations	204.50	204.50	-
Men's Shelter	500.00	500.00	-
Miscellaneous	265.00	160.00	<b>(105.00)</b>
Mobile Med	1,684.86	1,684.86	-
Outreach	3,655.00	3,655.00	-
Parking Lot	-	-	-
Program Support	-	-	-
Rector's Disc	(551.00)	(551.00)	-
Retreat Funds	(221.88)	(221.88)	-
Rice Bowl	4,411.64	529.89	<b>(3,881.75)</b>
Theological Ed	772.00	772.00	-
Weddings/Funerals	434.56	434.56	-
Youth Group Activities	(3,364.05)	(3,214.05)	<b>150.00</b>
<b>Total</b>	<b>4,051.66</b>	<b>(1,451.76)</b>	<b>(5,503.42)</b>

**Church of the Ascension**  
**205 South Summit Avenue**  
**Gaithersburg, MD 20877**

**Budget Versus Actual Financial Results**  
**Executive Summary Report**

	2017 May Budget	2017 May Actual	2017 May Variance	2017 May Var%	2017 MayYTD Budget	2017 MayYTD Actual	2017 MayYTD Variance	2017 MayYTD Var%
<b>General Operating Activity</b>								
Plate	6,136	4,077	(2,059)	-34%	22,020	21,688	(333)	-2%
Pledge	31,609	32,601	992	3%	148,577	155,040	6,463	4%
Rental Income	2,670	4,120	20	1%	13,131	12,861	(269)	-2%
Misc Unrestricted Income	14,130	58,648	44,518	315%	41,956	83,533	41,577	99%
<b>Total Income</b>	<b>54,544</b>	<b>99,446</b>	<b>44,902</b>	<b>82%</b>	<b>225,684</b>	<b>273,123</b>	<b>47,439</b>	<b>21%</b>
Education & Training	-	500	(500)	-100%	1,080	924	156	14%
Salary & Benefits	37,865	35,705	2,161	6%	152,848	156,198	(3,350)	-2%
Mortgage Interest	1,750	1,593	157	9%	8,780	8,190	590	7%
Diocesan Pledge	1,720	2,214	(495)	-29%	8,598	6,643	1,955	23%
General Office Expense	1,077	2,314	2,948	274%	8,609	8,689	(81)	-1%
Utilities	810	2,204	(1,394)	-172%	16,265	18,425	(2,160)	-13%
Accounting	2,105	2,121	(16)	-1%	10,186	10,513	(328)	-3%
Misc Expenses	-	-	0	0%	12	-	12	100%
Programs Outreach	-	-	0	0%	-	1,500	(1,500)	-100%
Programs Ministry	1,006	1,154	772	77%	5,509	3,724	1,785	32%
Facilities	2,261	1,969	292	13%	29,980	19,266	10,714	36%
<b>Total Expenses</b>	<b>48,593</b>	<b>49,775</b>	<b>(1,182)</b>	<b>-2%</b>	<b>241,865</b>	<b>234,072</b>	<b>7,793</b>	<b>3%</b>
<b>Net Income</b>	<b>5,951</b>	<b>49,671</b>	<b>43,720</b>	<b>735%</b>	<b>(16,181)</b>	<b>39,050</b>	<b>55,231</b>	<b>341%</b>
<b>Less Mortgage Principal Payment</b>		<b>3,592</b>				<b>17,591</b>		
<b>Net Operating Cash Flow</b>		<b>46,079</b>				<b>21,460</b>		
<b>Restricted Activity</b>								
<b>Total Other Income (Restricted)</b>		<b>(4,797)</b>				<b>10,695</b>		
Other Expenses	-	(1,845)			-	(8,511)		
Capital Improvements	-	-			-	-		
<b>Total Other Expenses (Restricted)</b>		<b>(1,845)</b>				<b>(8,511)</b>		
<b>Net Other Income</b>		<b>(2,952)</b>				<b>19,205</b>		
<b>Consolidated Net Income</b> (Restricted + Unrestricted)		<b>46,719</b>				<b>58,255</b>		

**Church of the Ascension**  
**205 South Summit Avenue**  
**Gaithersburg, MD 20877**

**Monthly Trend Report**  
**Summary Report**

	2017 Jan	2017 Feb	2017 Mar	2017 Apr	2017 May	2017 Jun	2017 Jul	2017 Aug	2017 Sep	2017 Oct	2017 Nov	2017 Dec	2017 YtD	2017 Projected Year Actual	2017 Year Budget	2017 Year Variance
# of Sundays	5	4	4	5	4	4	5	4	4	5	4	5	18	53	52	
Average Plate per w	874	988	1,001	1,057	1,019	1,434	949	789	1,101	716	1,534	1,147	978	1041	1,067.48	(26)
Average Pledge per	5,939	7,297	7,102	7,029	8,150	8,315	6,799	6,955	6,602	5,750	7,902	6,652	6802	6984	6,993.73	(10)
40100 Plate	4,369	3,952	4,005	5,284	4,077	5,734	4,747	3,155	4,405	3,578	6,136	5,734	17,611	55,176	55,509	(333)
40210 Pledge	29,697	29,189	28,410	35,144	32,601	33,260	33,997	27,818	26,406	28,748	31,609	33,260	122,440	370,137	363,674	6,463
40700 Rental Incom	2,060	2,060	2,060	2,560	4,120	-	-	-	-	-	-	-	8,741	12,861	30,382	(17,520)
Misc Unrestricted In	7,360	4,727	9,230	3,569	58,648	10,641	7,602	6,812	7,038	6,375	14,130	10,641	24,885	146,771	105,194	41,577
<b>Total Income</b>	<b>43,487</b>	<b>39,928</b>	<b>43,705</b>	<b>46,557</b>	<b>99,446</b>	<b>49,635</b>	<b>46,346</b>	<b>37,784</b>	<b>37,849</b>	<b>38,700</b>	<b>51,874</b>	<b>49,635</b>	<b>173,677</b>	<b>584,946</b>	<b>554,758</b>	<b>30,188</b>
Total Education & Trainin	325	-	-	99	500	-	-	-	-	-	-	-	424	924	2,160	(1,236)
Total Salary & Benefits	35,600	22,903	28,393	33,597	35,705	29,998	27,963	23,430	23,419	28,934	33,884	27,154	120,493	350,980	347,630	3,350
51100 Mortgage Interest	1,716	1,699	1,519	1,663	1,593	1,677	1,760	1,801	1,759	1,710	1,750	1,677	6,597	20,323	20,913	(590)
Mortgage Principal	3,474	3,486	3,518	3,521	3,592	3,516	3,516	3,516	3,516	3,516	3,516	3,516	13,999	42,203	42,196	7
54200 Diocesan Pledge	-	-	2,214	2,214	2,214	1,720	1,720	1,720	1,720	1,720	1,720	1,720	4,429	18,679	20,634	(1,955)
55200 General Office Ex	2,778	1,304	1,717	577	2,314	4,467	1,819	1,308	1,972	2,433	1,077	4,467	6,375	26,232	26,151	81
55220 Utilities	2,436	4,013	6,761	3,010	2,204	2,922	1,879	5,785	4,021	3,770	810	2,922	16,220	40,534	38,374	2,160
55310 Accounting	2,312	2,015	2,027	2,038	2,121	7,034	1,942	2,025	2,090	2,024	2,105	7,034	8,393	34,767	34,439	328
Total Misc Expenses	-	-	-	-	-	-	-	12	-	-	-	-	0	12	24	(12)
Total Programs Outreach	-	-	1,500	-	-	-	-	-	-	-	-	-	1,500	1,500	-	1,500
Total Programs Ministry	1,052	914	1,465	(862)	1,154	392	1,065	755	1,789	895	1,006	392	2,570	10,016	11,801	(1,785)
Total Facilities	5,366	4,489	3,545	3,897	1,969	5,449	9,459	7,021	2,818	8,421	2,261	5,449	17,297	60,144	70,858	(10,714)
<b>Total Expenses (Doesn't include Mortgage principal)</b>	<b>51,586</b>	<b>37,338</b>	<b>49,141</b>	<b>46,233</b>	<b>49,775</b>	<b>53,658</b>	<b>47,605</b>	<b>43,856</b>	<b>39,587</b>	<b>49,906</b>	<b>44,612</b>	<b>50,814</b>	<b>184,297</b>	<b>564,111</b>	<b>601,646</b>	<b>(37,535)</b>
<b>Net Income</b>	<b>(8,099)</b>	<b>2,591</b>	<b>(5,436)</b>	<b>323</b>	<b>49,671</b>	<b>(4,024)</b>	<b>(1,259)</b>	<b>(6,072)</b>	<b>(1,738)</b>	<b>(11,207)</b>	<b>7,262</b>	<b>(1,179)</b>	<b>(10,621)</b>	<b>20,834</b>	<b>(46,888)</b>	<b>67,722</b>

**Church of the Ascension**  
**Transaction Detail - General and Restricted Transactions**  
**May 2017**

Type	Date	Name	Memo	Amount
40000 · Misc Unrestricted Income				
40600 · Miscellaneous Receipts-General				
Deposit	5/2/2017		Donation checks	\$53.00
Deposit	5/2/2017		Donations cash	\$211.00
Deposit	5/11/2017		Donations checks	\$1,020.00
Deposit	5/16/2017		Donation checks	\$60.00
Deposit	5/16/2017		Donation cash	\$361.00
Deposit	5/16/2017		Hall rental	\$300.00
Deposit	5/16/2017		Blockbuster quilt group	\$690.00
Deposit	5/23/2017		Donation cash	\$60.00
Deposit	5/23/2017		Church/Hall Rental	\$1,000.00
Bill	5/24/2017	Alice Benson	Rented UC for memorial service - return of security deposit	-\$350.00
Deposit	5/30/2017		Donation checks	\$100.00
Deposit	5/30/2017		Donation cash	\$50.00
Deposit	5/30/2017		Funeral rental	\$1,200.00
General Journal	5/31/2017		Monthly stipend income to cover Javier's wages	\$1,666.67
Deposit	5/31/2017		bank correction?????????n eeds breakdown	\$1,683.00
<b>Total 40600 · Miscellaneous Receipts-General</b>				<b>\$8,104.67</b>
46120 · Trust Income				
Deposit	5/2/2017		K Brooke Trust	\$50,000.00
Deposit	5/11/2017		Trust Income	\$256.58
Deposit	5/23/2017		Ransom Trust Income	\$286.91
<b>Total 46120 · Trust Income</b>				<b>\$50,543.49</b>
<b>Total 40000 · Misc Unrestricted Income</b>				<b>\$58,648.16</b>
40001 · Unrestricted Contributions				
40100 · Plate				
Deposit	5/2/2017		Plate	\$537.00
Deposit	5/11/2017		Plate	\$726.00
Deposit	5/16/2017		Plate	\$1,134.00
Deposit	5/23/2017		Plate	\$867.00
Deposit	5/30/2017		Plate	\$813.00
<b>Total 40100 · Plate</b>				<b>\$4,077.00</b>
40210 · Pledge				
Deposit	5/1/2017	Vanco	Electronic Pledges thru Vanco	\$2,725.50
Deposit	5/2/2017		Pledge	\$4,308.00
Deposit	5/4/2017	Vanco	Electronic Pledges thru Vanco	\$240.00
Deposit	5/8/2017	Vanco	Electronic Pledges thru Vanco	\$621.00
Deposit	5/11/2017		Pledge	\$4,885.00
Deposit	5/11/2017	Vanco	Electronic Pledges thru Vanco	\$200.00
Deposit	5/15/2017	Vanco	Electronic Pledges thru Vanco	\$3,453.50
Deposit	5/16/2017		Pledge	\$7,322.00
Deposit	5/17/2017	Vanco	Electronic Pledges thru Vanco	\$925.00



Deposit	5/22/2017	Vanco	Electronic Pledges thru Vanco	\$621.00
Deposit	5/23/2017		Pledge	\$2,447.50
Deposit	5/30/2017		Pledge	\$4,231.00
Deposit	5/30/2017	Vanco	Electronic Pledges thru Vanco	\$621.00
Total 40210 · Pledge				\$32,600.50
Total 40001 · Unrestricted Contributions				\$36,677.50
40700 · Rental Income				
Deposit	5/2/2017		Sandy Ridge Academy Rent	\$1,560.20
Deposit	5/11/2017		Church rental	\$500.00
Deposit	5/16/2017		Lt Bal Ministry	\$500.00
Deposit	5/30/2017		Sandy Ridge Academy Rent	\$1,560.20
Total 40700 · Rental Income				\$4,120.40
53299 · Education & Training				
55430 · Lay Conference & Scholarships				
Credit Card Charge	5/5/2017	EB Convention	Convention 2017	-\$500.00
Total 55430 · Lay Conference & Scholarships				-\$500.00
Total 53299 · Education & Training				-\$500.00
53599 · Salary&Benefits				
52010 · Salary-Rector				
General Journal	5/2/2017	Randall Lord-Wilkin: Rector		-\$4,554.77
General Journal	5/16/2017	Randall Lord-Wilkin: Rector		-\$4,554.77
General Journal	5/30/2017	Randall Lord-Wilkin: Rector		-\$4,554.77
Total 52010 · Salary-Rector				-\$13,664.31
52030 · Salary-Office Manager				
General Journal	5/2/2017	Kathryn Van Arnum	Office Manager	-\$1,200.00
General Journal	5/16/2017	Kathryn Van Arnum	Office Manager	-\$1,200.00
General Journal	5/30/2017	Kathryn Van Arnum	Office Manager	-\$1,200.00
Total 52030 · Salary-Office Manager				-\$3,600.00
52042 · Salary-Youth Music Director				
General Journal	5/2/2017	Howard Hanson	Youth Music Director	-\$711.00
General Journal	5/16/2017	Howard Hanson	Youth Music Director	-\$568.80
General Journal	5/30/2017	Howard Hanson	Youth Music Director	-\$853.20
Total 52042 · Salary-Youth Music Director				-\$2,133.00
52050 · Salary-Music Minister				
General Journal	5/2/2017	Jerrold D Tidwell	Choir Director	-\$1,296.77
General Journal	5/16/2017	Jerrold D Tidwell	Choir Director	-\$1,296.77
General Journal	5/30/2017	Jerrold D Tidwell	Choir Director	-\$1,296.77
Total 52050 · Salary-Music Minister				-\$3,890.31
52060 · Salary-Nursery Aide				
General Journal	5/2/2017	Brenda Alvarez	Nursery Aide	-\$143.31
General Journal	5/30/2017	Brenda Alvarez	Nursery Aide	-\$187.01
Total 52060 · Salary-Nursery Aide				-\$330.32
52061 · Salary-Latino Ministry				
General Journal	5/2/2017	Javier Garcia Ocam	Latino Minister	-\$1,653.85
General Journal	5/2/2017	Samuel Munguia	Latino Ministry Musician	-\$284.40
General Journal	5/16/2017	Javier Garcia Ocam	Latino Minister	-\$1,653.85
General Journal	5/16/2017	Samuel Munguia	Latino Ministry Musician	-\$142.20

General Journal	5/30/2017	Javier Garcia Ocam	Latino Minister	-\$1,653.85
General Journal	5/30/2017	Samuel Munguia	Latino Ministry Musician	-\$426.60
Total 52061 · Salary-Latino Ministry				-\$5,814.75
52075 · Chapel Musician				
General Journal	5/2/2017	Eric L. O'Loughlin	Chapel Musician	-\$142.20
General Journal	5/16/2017	Eric L. O'Loughlin	Chapel Musician	-\$142.20
General Journal	5/30/2017	Eric L. O'Loughlin	Chapel Musician	-\$284.40
Total 52075 · Chapel Musician				-\$568.80
52080 · Salary-Temporary Services				
Bill	5/11/2017	Eleni Hailu	Office help	-\$442.00
Bill	5/25/2017	Eleni Hailu	Office help	-\$289.00
Total 52080 · Salary-Temporary Services				-\$731.00
53100 · Employer Payroll Tax				
General Journal	5/2/2017	Randall Lord-Wilkin	ER Medicare	-\$54.78
General Journal	5/2/2017	Randall Lord-Wilkin	ER Social Security	-\$234.22
General Journal	5/16/2017	Randall Lord-Wilkin	ER Medicare	-\$48.58
General Journal	5/16/2017	Randall Lord-Wilkin	ER Social Security	-\$207.71
General Journal	5/30/2017	Randall Lord-Wilkin	ER Medicare	-\$61.60
General Journal	5/30/2017	Randall Lord-Wilkin	ER Social Security	-\$263.36
Total 53100 · Employer Payroll Tax				-\$870.25
53101 · FICA Gross Up Clergy				
General Journal	5/2/2017	Randall Lord-Wilkin	FICA GrUp Clergy	-\$348.90
General Journal	5/16/2017	Randall Lord-Wilkin	FICA GrUp Clergy	-\$348.90
General Journal	5/30/2017	Randall Lord-Wilkin	FICA GrUp Clergy	-\$348.90
Total 53101 · FICA Gross Up Clergy				-\$1,046.70
53200 · Clergy-Health Insurance				
Bill	5/1/2017	Javier Garcia-Ocam	Javier Garcia health Insurance	-\$262.88
General Journal	5/2/2017	Randall Lord-Wilkin	EE Health Lord-Wilkinson	\$292.15
General Journal	5/16/2017	Randall Lord-Wilkin	EE Health Lord-Wilkinson	\$292.15
Bill	5/31/2017	ECCEBT	R. Lord-Wilkinson health insur/dental	-\$2,671.00
Total 53200 · Clergy-Health Insurance				-\$2,349.58
53203 · Clergy - Misc Expenses				
Bill	5/1/2017	Javier Garcia-Ocam	Javier Garcia T-Mobile	-\$58.00
Credit Card Charge	5/5/2017	Uncle Julio's	Misc clergy expense - meals	-\$99.83
Bill	5/23/2017	Laura Kelsey Rhode	Javier's lawyers fees installment payment (1/6) of \$3,925	-\$328.00
Total 53203 · Clergy - Misc Expenses				-\$485.83
53500 · Clergy Supply				
Bill	5/19/2017	Carol Flett	Supply Clergy 2017-05-21 - (\$110+ \$10 mileage)	-\$120.00
Bill	5/19/2017	Elena Thompson.	Supply Clergy 2017-05-14	-\$100.00
Total 53500 · Clergy Supply				-\$220.00
Total 53599 · Salary&Benefits				-\$35,704.85
54099 · Mortgage				
51100 · Mortgage Interest				
General Journal	5/6/2017	Bank of America Mc	Mortgage Interest payment	-\$1,592.80
Total 51100 · Mortgage Interest				-\$1,592.80
Total 54099 · Mortgage				-\$1,592.80

54200 · Diocesan Pledge				
Bill	5/7/2017	Diocese of Washing 2017-05 Pledge		-\$2,214.33
Total 54200 · Diocesan Pledge				-\$2,214.33
55200 · General Office Expense				
Bill	5/1/2017	Church Paper		-\$179.90
Bill	5/1/2017	Ricoh USA, Inc.		-\$357.53
Bill	5/5/2017	Quill		-\$49.57
Credit Card Charge	5/5/2017	USPS		-\$147.00
Credit Card Charge	5/5/2017	Adobe	annual adobe PDF fee	-\$23.88
Credit Card Charge	5/5/2017	USPS		-\$29.85
Bill	5/9/2017	Church Paper		-\$179.90
Bill	5/9/2017	Quill		-\$11.99
Bill	5/15/2017	Avaya Financial Ser Telephone system		-\$194.06
Bill	5/21/2017	Avaya Financial Ser Telephone system		-\$194.06
Check	5/22/2017	Verizon (-9093) Internet		-\$173.70
Bill	5/31/2017	Advance The Docur	Overage Contract coverage 4-27-17 to 5-26-17 & Lease current billing period	-\$772.86
Total 55200 · General Office Expense				-\$2,314.30
55220 · Utilities				
Bill	5/2/2017	Direct Energy Business		-\$1,331.40
Check	5/17/2017	Washington Gas 202		-\$110.82
Check	5/22/2017	PEPCO 202 Ascension House		-\$106.45
Check	5/22/2017	PEPCO 201 Chapel		-\$79.08
Check	5/24/2017	PEPCO 205 main church building		-\$576.57
Total 55220 · Utilities				-\$2,204.32
55310 · Accounting				
Bill	5/1/2017	PR1MEBOOKS, LL( Retainer May 2017		-\$1,850.00
Check	5/2/2017	Paychex		-\$88.53
Check	5/16/2017	Paychex		-\$89.18
Check	5/30/2017	Paychex		-\$93.13
Total 55310 · Accounting				-\$2,120.84
56699 · Programs Ministry				
56200 · Worship				
Bill	5/1/2017	Beall's Florist		-\$498.05
Deposit	5/2/2017		Easter offering	\$100.00
Deposit	5/2/2017		altar flowers	\$175.00
Deposit	5/11/2017		flowers	\$50.00
Bill	5/15/2017	Roaring Spring	water, including rental	-\$72.72
Total 56200 · Worship				-\$245.77
56400 · Pledge Campaign				
Check	5/15/2017	Vanco	ACH charge from Vanco-electronic pledge	-\$62.93
Total 56400 · Pledge Campaign				-\$62.93
56698 · Other Events				
Bill	5/5/2017	Berenice Rodriguez	Reimbursement 5-5-17 Chicken-One Ascension Day	-\$191.35
Total 56698 · Other Events				-\$191.35
56500 · Fellowship				

56500.7 · Parish Picnic					
Credit Card					
Charge	5/5/2017	City of Gaithersburg	Church Picnic pavilion rental		-\$365.00
<b>Total 56500.7 · Parish Picnic</b>					<b>-\$365.00</b>
56500.c · Miscellaneous Expenses					
Bill	5/1/2017	Janet King	One Ascension Sunday Lunch		-\$29.99
Bill	5/1/2017	Randy Lord-Wilkins	pizza movie night		-\$23.32
Bill	5/26/2017	Janet King	Supplies for lunch occasions and coffee hour		-\$60.22
<b>Total 56500.c · Miscellaneous Expenses</b>					<b>-\$113.53</b>
<b>Total 56500 · Fellowship</b>					<b>-\$478.53</b>
56700 · Christian Education					
56700.3 · Adult Education					
Bill	5/1/2017	Forward Movement	May - July 2017 Forward Day By Day		-\$175.50
<b>Total 56700.3 · Adult Education</b>					<b>-\$175.50</b>
<b>Total 56700 · Christian Education</b>					<b>-\$175.50</b>
<b>Total 56699 · Programs Ministry</b>					<b>-\$1,154.08</b>
56899 · Facilities					
55100 · Facilities Management					
Bill	5/1/2017	Smart Cleaning Solt	supplies for month for May 2017		-\$316.26
Bill	5/1/2017	Smart Cleaning Solt	May-17		-\$1,800.00
Deposit	5/2/2017		Sandy Ridge Academy Cleaning		\$1,000.00
Credit Card Charge	5/5/2017	Maryland Fire Equip	Fire inspection		-\$625.00
Credit Card Charge	5/5/2017	ThyssenKrupp Elevator			-\$293.64
Check	5/8/2017	Waste Mgmt			-\$334.57
Bill	5/25/2017	Orkin			-\$59.40
Deposit	5/30/2017		Sandy Ridge Academy Cleaning		\$1,000.00
<b>Total 55100 · Facilities Management</b>					<b>-\$1,428.87</b>
55210 · Telephone					
Check	5/5/2017	Verizon 948-0122	Main number		-\$166.29
Check	5/11/2017	Verizon 9326 / 4276			-\$163.91
Check	5/20/2017	Verizon 963-7396	fire alarm		-\$210.38
<b>Total 55210 · Telephone</b>					<b>-\$540.58</b>
<b>Total 56899 · Facilities</b>					<b>-\$1,969.45</b>
41099 · Restricted Income					
41150 · Facilities Reserve Fund					
Deposit	5/11/2017		Facilities reserve fund		\$146.00
Deposit	5/16/2017		Facilities Reserve Funds		\$170.00
Deposit	5/23/2017		Facility Reserve Fund		\$125.00
Deposit	5/30/2017		Facility Reserve		\$142.00
<b>Total 41150 · Facilities Reserve Fund</b>					<b>\$583.00</b>
41100 · Capital Improvement Fund					
Deposit	5/2/2017		Capital Improvement donation		\$0.00
<b>Total 41100 · Capital Improvement Fund</b>					<b>\$0.00</b>
41200 · Endowment Fund Income					

General Journal	5/1/2017	M&T	income LT fund (loss)	\$123.33
Total 41200 · Endowment Fund Income				\$123.33
41600 · Special Offering				
Deposit	5/2/2017		T-shirts	\$45.00
Bill	5/2/2017	Mario Lleonhart	Rice Bowl's offering balance 2016 and YTD 2017	-\$3,881.75
Bill	5/5/2017	Berenice Rodriguez	Reimbursement 5-5-17 T- shirts/Sweatshirts	-\$413.00
Deposit	5/11/2017		T-shirts	\$55.00
Deposit	5/16/2017		Youth Group	\$150.00
Deposit	5/23/2017		Work camp	\$100.00
Deposit	5/23/2017		Ascension Birthday	\$98.00
Deposit	5/30/2017		T-shirts	\$10.00
General Journal	5/31/2017		Monthly stipend income to cover Javier's wages	-\$1,666.67
Total 41600 · Special Offering				-\$5,503.42
46110 · Interest Savings-No Columbarium				
Deposit	5/31/2017		interest	\$0.04
Deposit	5/31/2017		Deposit	\$0.28
Total 46110 · Interest Savings-No Columbarium				\$0.32
Total 41099 · Restricted Income				-\$4,796.77
57189 · Restricted Expenses				
57111 · Columbarium Expense				
Bill	5/1/2017	Hilgartner Natural S	Carve Text "Froelich & Parker-Athey"	-\$1,433.00
Total 57111 · Columbarium Expense				-\$1,433.00
57130 · Endowment Fund Expense				
General Journal	5/1/2017	M&T	investment Gains LT Fund	\$3,278.01
Total 57130 · Endowment Fund Expense				\$3,278.01
Total 57189 · Restricted Expenses				\$1,845.01
TOTAL				\$46,719.33

**Church of the Ascension**  
**205 South Summit Avenue**  
**Gaithersburg, MD 20877**

**Budget Versus Actual Financial Results**  
**Congregational Report**

(Accrual Basis)	2017	2017	2017	2017	2017	2017	2017	2017	2017
	May	May	May	May	May YTD	May YTD	May YTD	May YTD	May YTD
	Budget	Actual	Variance	Var%	Budget	Actual	Variance	Var%	
<b>General Operating Activity</b>									
Plate	6,136	4,077	(2,059)	-34%	22,020	21,688	(333)	-2%	
Pledge	31,609	32,601	992	3%	148,577	155,040	6,463	4%	
Rental Income	2,670	2,060	(610)	-23%	13,131	12,861	(269)	-2%	
Misc Unrestricted Income	14,130	58,648	44,518	315%	41,956	83,533	41,577	99%	
<b>Total Income</b>	<b>54,544</b>	<b>99,446</b>	<b>42,842</b>	<b>79%</b>	<b>225,684</b>	<b>273,123</b>	<b>47,439</b>	<b>21%</b>	
Education & Training	-	500	500	-100%	1,080	924	(156)	-14%	
Salary & Benefits	37,865	35,705	2,161	6%	152,848	156,198	3,350	2%	
Mortgage Interest	1,750	1,593	157	9%	8,780	8,190	(590)	-7%	
Diocesan Pledge	1,720	2,948	(1,228)	-71%	8,598	6,643	(1,955)	-23%	
General Office Expense	1,077	2,314	(1,237)	-115%	8,609	8,689	81	1%	
Utilities	810	2,204	(1,394)	-172%	16,265	18,425	2,160	13%	
Accounting	2,105	2,121	(16)	-1%	10,186	10,513	328	3%	
Misc Expenses	-	-	-	0%	12	-	(12)	100%	
Programs Outreach	-	772	(772)	-100%	-	1,500	1,500	-100%	
Programs Ministry	1,006	1,154	(148)	-15%	5,509	3,724	(1,785)	-32%	
Facilities	2,261	1,969	292	13%	29,980	19,266	(10,714)	-36%	
<b>Total Expenses</b>	<b>48,593</b>	<b>49,775</b>	<b>(1,687)</b>	<b>-3%</b>	<b>241,865</b>	<b>234,072</b>	<b>(7,793)</b>	<b>-3%</b>	
<b>Net Income</b>	<b>5,951</b>	<b>49,671</b>	<b>43,720</b>	<b>735%</b>	<b>(16,181)</b>	<b>39,050</b>	<b>55,231</b>	<b>341%</b>	

**Budget Versus Actual Financial Results**  
**Detailed Report**

	2017 May Budget	2017 May Actual	2017 May Variance	2017 May Var%	2017 May YTD Budget	2017 May YTD Actual	2017 May YTD Variance	2017 May YTD Var%
<b>General Operating Activity</b>								
40600 Miscellaneous Receipts- General + Trust Income	3,333	58,648	55,315	1660%	16,665	82,106	65,441	393%
40601 Miscellaneous Receipts-Other	6,797	-	(6,797)	100%	10,557	1,428	(9,130)	-86%
40100 Plate	6,136	4,077	(2,059)	-34%	22,020	21,688	(333)	-2%
40210 Pledge	31,609	32,601	992	3%	148,577	155,040	6,463	4%
40700 Rental Income	2,670	4,120	1,450	54%	13,131	12,861	(269)	-2%
<b>Total Income</b>	<b>50,545</b>	<b>99,446</b>	<b>48,901</b>	<b>97%</b>	<b>225,684</b>	<b>273,123</b>	<b>47,439</b>	<b>21%</b>
53300 Clergy-Continuing Education	-	-	0	0%	-	-	0	0%
55430 Lay Conference & Scholarships	-	500	(500)	-100%	-	825	(825)	-100%
53301 Lay Continuing Education	-	-	2,948	0%	-	99	(99)	-100%
57180 Seminarian Field Education	-	-	0	0%	1,080	-	1,080	100%
<b>Total Education &amp; Training</b>	<b>-</b>	<b>500</b>	<b>2,448</b>	<b>-100%</b>	<b>1,080</b>	<b>924</b>	<b>156</b>	<b>14%</b>
52010 Salary-Rector	13,664	13,664	0	0%	50,102	50,103	(0)	0%
52030 Salary-Office Manager	3,600	3,600	772	21%	12,725	13,200	(475)	-4%
52042 Salary-Youth Music Director	2,560	2,133	427	17%	9,385	9,101	284	3%
52050 Salary-Music Minister	3,196	3,890	(694)	-22%	11,719	14,102	(2,382)	-20%
52060 Salary-Nursery Aide	495	330	164	33%	666	1,447	(780)	-117%
52061 Salary-Latino Ministry	5,957	5,815	142	2%	20,529	21,179	(650)	-3%
<b>This expense includes the Musician for Spanish Worship Services along with the salary for Javier Garcia O'Campo.</b>								
52070 Salary-Communications Speciali	434	-	434	100%	4,667	-	4,667	100%
52073 Salary-Sexton	-	-	0	0%	1,096	-	1,096	100%
52075 Chapel Musician	853	569	284	33%	2,986	2,702	284	10%
52080 Salary-Temporary Services	1,943	731	1,212	62%	4,994	5,650	(656)	-13%
53100 Employer Payroll Tax	928	870	58	6%	3,537	3,297	240	7%
53101 FICA Gross Up Clergy	1,047	1,047	0	0%	3,838	3,838	0	0%
53200 Clergy-Health Insurance	2,174	2,350	(176)	-8%	10,868	14,308	(3,440)	-32%
53201 Clergy-Retirement	-	-	0	0%	11,475	13,410	(1,935)	-17%
53203 Clergy - Misc Expenses	117	486	(369)	-314%	1,108	2,539	(1,432)	-129%
53400 Clergy-Mileage	-	-	0	0%	351	96	255	73%
53500 Clergy Supply	-	220	(220)	-100%	185	220	(35)	-19%
53602 Lay - Music Minister Mileage	898	-	898	100%	2,617	1,009	1,609	61%
<b>Total Salary &amp; Benefits</b>	<b>37,865</b>	<b>35,705</b>	<b>2,035</b>	<b>5%</b>	<b>152,848</b>	<b>156,198</b>	<b>(3,350)</b>	<b>-2%</b>
<b>51100 Mortgage Interest</b>	<b>1,750</b>	<b>1,593</b>	<b>157</b>	<b>9%</b>	<b>8,780</b>	<b>8,190</b>	<b>590</b>	<b>7%</b>
<b>Mortgage Principal</b>	<b>3,516</b>	<b>3,592</b>	<b>(76)</b>	<b>-2%</b>	<b>17,584</b>	<b>17,591</b>	<b>(7)</b>	<b>0%</b>
<b>54200 Diocesan Pledge</b>	<b>1,720</b>	<b>2,214</b>	<b>(495)</b>	<b>-29%</b>	<b>8,598</b>	<b>6,643</b>	<b>1,955</b>	<b>23%</b>
<b>55200 General Office Expense</b>	<b>1,077</b>	<b>2,314</b>	<b>(1,237)</b>	<b>-115%</b>	<b>8,609</b>	<b>8,689</b>	<b>(81)</b>	<b>-1%</b>
<b>55220 Utilities</b>	<b>810</b>	<b>2,204</b>	<b>(1,394)</b>	<b>-172%</b>	<b>16,265</b>	<b>18,425</b>	<b>(2,160)</b>	<b>-13%</b>
<b>55310 Accounting</b>	<b>2,105</b>	<b>2,121</b>	<b>(16)</b>	<b>-1%</b>	<b>10,186</b>	<b>10,513</b>	<b>(328)</b>	<b>-3%</b>
<b>Misc Expenses</b>								
55410 Miscellaneous Finance	-	-	0	0%	12	-	12	100%
55420 Miscellaneous Vestry	-	-	0	0%	-	-	0	0%
55513 Search - Choir Director	-	-	0	0%	-	-	0	0%
<b>Total Misc Expenses</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0%</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0%</b>

## Budget Versus Actual Financial Results Detailed Report

16 of 18

	2017 May Budget	2017 May Actual	2017 May Variance	2017 May Var%	2017 May YTD Budget	2017 May YTD Actual	2017 May YTD Variance	2017 May YTD Var%
<b>Outreach Program Expenses</b>								
54300.1 Lord's Table	-	-	0	0%	-	-	0	0%
54300.2 G-Sharp	-	-	0	0%	-	-	0	0%
54300.3 Gaithersburg HELP	-	-	0	0%	-	-	0	0%
54300.4 Work Camps	-	-	0	0%	-	-	0	0%
54300.5 Linkages to Learning	-	-	0	0%	-	-	0	0%
54300.6 Mobile Med	-	-	0	0%	-	-	0	0%
54300.7 Discretionary	-	-	0	0%	-	-	0	0%
54300.8 Outreach Other	-	-	0	0%	-	1,500	(1,500)	-100%
<b>Total Programs Outreach</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0%</b>	<b>-</b>	<b>1,500</b>	<b>(1,500)</b>	<b>-100%</b>
<b>Programs\Events\Ministry</b>								
<b>Fellowship</b>								
56500.1 Mardi Gras Pancake Dinner	-	-	0	0%	-	-	0	0%
56500.2 New Year Eve's Cookout	-	-	0	0%	-	-	0	0%
56500.3 Advent Wreaths	-	-	0	0%	-	-	0	0%
56500.4 Easter Egg Hunt	-	-	0	0%	-	-	0	0%
56500.5 Christmas Eve Reception	-	-	0	0%	-	-	0	0%
56500.6 Annual Meeting	-	-	0	0%	-	-	0	0%
56500.7 Parish Picnic	-	365	(365)	-100%	(100)	365	(465)	465%
56500.8 Hayride	-	-	0	0%	-	-	0	0%
56500.9 Kitchen Supplies	-	-	0	0%	-	-	0	0%
56500.a Hospitality Supplies	281	-	281	100%	437	-	437	100%
56500.b Newcomers	-	-	0	0%	-	-	0	0%
56500.c Miscellaneous Expenses	-	114	(114)	-100%	395	188	207	52%
56500.d Sunday Evening Service	-	-	0	0%	-	-	0	0%
56500.e Young Adult	-	-	0	0%	-	-	0	0%
<b>Total Fellowship</b>	<b>281</b>	<b>479</b>	<b>(198)</b>	<b>-70%</b>	<b>732</b>	<b>553</b>	<b>179</b>	<b>24%</b>
<b>Christian Education</b>								
56700.1 Sunday School	-	-	0	0%	-	-	0	0%
56700.2 Youth Program	-	-	0	0%	-	-	0	0%
56700.3 Adult Education	-	176	(176)	-100%	903	176	728	81%
<b>Total Christian Education</b>	<b>-</b>	<b>176</b>	<b>(176)</b>	<b>-100%</b>	<b>903</b>	<b>176</b>	<b>728</b>	<b>81%</b>
<b>Other Events &amp; Ministry Programs</b>								
56200 Worship	373	246	127	34%	1,587	1,517	70	4%
56400 Pledge Campaign	276	63	213	77%	1,072	698	374	35%
56551 Music Program	76	-	76	100%	1,215	589	626	52%
56698 Other Events	-	191	(191)	-100%	-	191	(191)	-100%
<b>Total Programs Ministry</b>	<b>1,006</b>	<b>1,154</b>	<b>225</b>	<b>22%</b>	<b>5,509</b>	<b>3,724</b>	<b>1,785</b>	<b>32%</b>
55100 Facilities Management	1,719	1,429	290	17%	20,443	11,561	8,882	43%
55210 Telephone	542	541	1	0%	2,693	2,705	(12)	0%
55330 Insurance	-	-	0	0%	6,844	5,000	1,844	27%
<b>Total Facilities</b>	<b>2,261</b>	<b>1,969</b>	<b>292</b>	<b>13%</b>	<b>29,980</b>	<b>19,266</b>	<b>10,714</b>	<b>36%</b>
<b>Total Expenses</b>	<b>48,593</b>	<b>49,775</b>	<b>(1,182)</b>	<b>-2%</b>	<b>241,865</b>	<b>234,072</b>	<b>7,793</b>	<b>3%</b>
<b>(Doesn't Include Mortgage Principal)</b>								
<b>Net Income</b>	<b>5,951</b>	<b>49,671</b>	<b>43,720</b>	<b>735%</b>	<b>(16,181)</b>	<b>39,050</b>	<b>55,231</b>	<b>341%</b>



**Budget Versus Actual Financial Results  
Detailed Report**

	2017 May Budget	2017 May Actual	2017 May Variance	2017 May Var%	2017 May YTD Budget	2017 May YTD Actual	2017 May YTD Variance	2017 May YTD Var%
<b>Restricted Activity (see next report for account transaction details)</b>								
<b>Restricted Income</b>								
41100 Capital Improvement Fund		-				-		
41150 Facilities Reserve Fund		583.00				11,534		
41300 Worship/Memorial Fund		-				550		
41200 Endowment Fund Income		123.33				9,129		
41600.3 Special Offerings - Other		(5,503.42)				(10,520)		
46110 Interest Savings-No Columbarium		0.32				1		
46111 Columbarium Income		-				1		
<b>Total Other Income</b>		<b>(4,797)</b>				<b>10,695</b>		
<b>Restricted Expenses</b>								
57110 Special Offerings		-				1,528		
57111 Columbarium Expense		1,433.00				1,645		
57115 Facilities Reserve Fund expense		-				-		
57120 Capital Improvements		-				-		
57130 Endowment Fund Expense		(3,278.01)				(11,684)		
57140 Worship/Memorial Fund Expense		-				-		
<b>Total Other Expenses</b>		<b>(1,845)</b>				<b>(8,511)</b>		
<b>Net Other Income</b>		<b>(2,952)</b>				<b>19,205</b>		
<b>Consolidated Net Income (Restricted + Unrestricted)</b>		<b>46,719</b>				<b>58,255</b>		

## Salary Trend Report by Account Number

	2017 Jan Actual	2017 Feb Actual	2017 Mar Actual	2017 Apr Actual	2017 May Actual	2017 Jun Budget	2017 Jul Budget	2017 Aug Budget	2017 Sep Budget	2017 Oct Budget	2017 Nov Budget	2017 Dec Budget	2017 Year Actual
52010 Salary-Rector	9,110	9,110	9,110	9,110	13,664	9,109	9,109	9,109	9,109	9,109	13,664	9,109	50,103
52030 Salary-Parish Administrator	2,400	2,400	2,400	2,400	3,600	5,040	2,100	2,310	2,315	2,400	3,600	5,040	13,200
52042 Salary-Youth Music Director	1,706	1,706	1,849	1,706	2,133	1,706	-	-	-	-	-	-	9,101
52050 Salary-Choir Director	2,431	2,594	2,594	2,594	3,890	2,531	2,131	2,131	2,131	2,131	3,196	2,531	14,102
52060 Salary-Nursery Aide	226	295	294	302	330	581	172	-	-	-	495	581	1,447
52061 Salary-Latino Ministry	4,019	3,877	3,734	3,734	5,815	3,877	2,515	3,450	3,165	3,165	5,388	3,308	21,179
52070 Salary-Communications Specialist	-	-	-	-	-	-	836	1,238	1,037	1,122	434	-	-
52073 Salary-Sexton	-	-	-	-	-	-	196	507	393	-	-	-	-
52075 Chapel Musician	427	569	569	569	569	569	-	-	-	-	-	-	2,702
52080 Salary-Temporary Services	1,581	1,001	1,224	1,113	731	969	970	325	645	1,111	1,943	969	5,650
53100 Employer Payroll Tax	581	622	611	612	870	596	622	691	656	639	928	596	3,297
53101 FICA Gross Up Clergy	698	698	698	698	1,047	698	698	698	698	698	1,047	698	3,838
53200 Clergy-Health Insurance	4,984	(358)	4,984	2,350	2,350	2,174	2,174	2,174	2,174	2,174	2,174	2,174	14,308
53201 Clergy-Retirement	5,737	-	-	7,672	-	-	5,737	-	-	5,737	-	-	13,410
53203 Clergy - Misc Expenses	597	391	328	738	486	1,620	127	138	483	244	117	1,620	2,539
53400 Clergy-Mileage	96	-	-	-	-	-	263	-	-	87	-	-	96
53500 Clergy Supply	-	-	-	-	220	-	-	185	-	-	-	-	220
53602 Lay-Music Minister Mileage	1,009	-	-	-	-	530	313	475	614	317	898	530	1,009
<b>Total Salary &amp; Benefits</b>	<b>35,600</b>	<b>22,903</b>	<b>28,393</b>	<b>33,597</b>	<b>35,705</b>	<b>29,998</b>	<b>27,963</b>	<b>23,430</b>	<b>23,419</b>	<b>28,934</b>	<b>33,884</b>	<b>27,154</b>	<b>156,198</b>