

**Church of the Ascension**

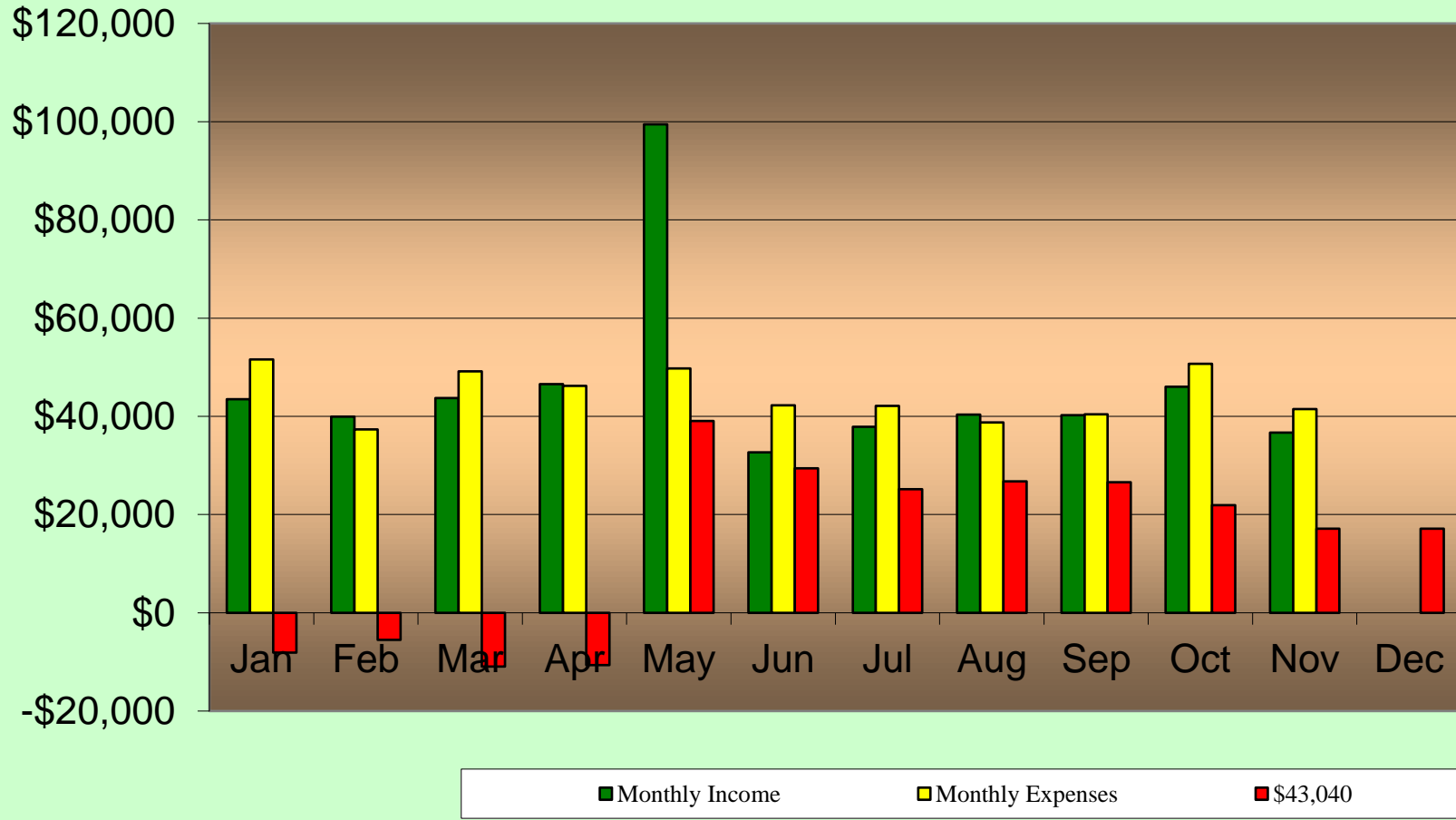
**Financial Reports**

**November 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	\$32,654	\$37,859	\$40,362	\$40,247	\$46,044	\$36,682	\$0
<b>Monthly Expenses</b>	\$51,586	\$37,338	\$49,141	\$46,233	\$49,775	\$42,258	\$42,128	\$38,782	\$40,429	\$50,679	\$41,488	\$0
<b>Monthly Income/Deficit</b>	-\$8,099	\$2,591	-\$5,436	\$323	\$49,671	-\$9,604	-\$4,270	\$1,580	-\$182	-\$4,635	-\$4,806	\$0
<b>\$43,040</b>	-\$8,099	-\$5,508	-\$10,944	-\$10,621	\$39,050	\$29,446	\$25,176	\$26,757	\$26,574	\$21,939	\$17,133	\$17,133

## 2017 Monthly Income, Expenses and Cumulative Income/Deficit



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

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

<b>Nov-17</b>	<b>2017</b>	<b>2017</b>	<b>2017</b>	<b>2017</b>	<b>2017</b>	<b>2017</b>	<b>2017</b>	<b>2017</b>	<b>2017</b>	<b>2017</b>	<b>2017</b>	<b>2017</b>	<b>2017</b>	<b>2017</b>	<b>2017</b>	<b>2017</b>	<b>2017</b>
	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>Jun</b>	<b>Jul</b>	<b>Aug</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>YtD</b>	<b>Projected</b>	<b>2017</b>	<b>2017</b>	
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Year Actual</b>	<b>Budget</b>	<b>Variance</b>	
<b># of Sundays</b>	5	4	4	5	4	4	5	4	4	5	4	5	18	53	52		
Average Plate per week	874	988	1,001	1,057	1,019	568	467	791	715	880	796	1,147	1795	861	1,067.48	(206)	
Average Pledge per week	5,939	7,297	7,102	7,029	8,150	6,672	5,459	7,719	7,426	7,012	7,169	6,652	14978	6917	6,993.73	(77)	
40100 Plate	4,369	3,952	4,005	5,284	4,077	2,272	2,333	3,163	2,860	4,401	3,186	5,734	32,316	45,637	55,509	(9,872)	
40210 Pledge	29,697	29,189	28,410	35,144	32,601	26,688	27,294	30,875	29,703	35,058	28,676	33,260	269,600	366,594	363,674	2,920	
40700 Facilities Use Donations (Rent)	2,060	2,060	2,060	2,560	4,120	650	5,020	3,594	4,510	3,045	2,220	-	26,636	31,901	30,382	1,520	
Misc Unrestricted Income	7,360	4,727	9,230	3,569	58,648	3,044	3,211	2,730	3,174	3,540	2,600	10,641	95,692	112,474	105,194	7,280	
<b>Income (Total)</b>	<b>43,487</b>	<b>39,928</b>	<b>43,705</b>	<b>46,557</b>	<b>99,446</b>	<b>32,654</b>	<b>37,859</b>	<b>40,362</b>	<b>40,247</b>	<b>46,044</b>	<b>36,682</b>	<b>49,635</b>	<b>424,244</b>	<b>556,605</b>	<b>554,758</b>	<b>1,847</b>	
Education & Training (Total)	325	-	-	99	500	298	-	-	-	-	-	-	1,222	1,222	2,160	(938)	
Salary & Benefits (Total)	35,600	22,903	28,393	33,597	35,705	24,171	25,356	25,766	24,957	35,730	25,729	27,154	256,447	345,061	347,630	(2,569)	
51100 Mortgage Interest	1,716	1,699	1,519	1,663	1,593	1,628	1,559	1,593	1,575	1,507	1,472	1,677	14,544	19,199	20,913	(1,714)	
Mortgage Principal	3,474	3,486	3,518	3,521	3,592	3,556	3,626	3,592	3,610	3,678	3,713	3,516	31,975	42,882	42,196	686	
54200 Diocesan Pledge	-	-	2,214	2,214	2,214	2,214	2,214	2,214	2,214	2,214	2,214	1,720	15,500	21,648	20,634	1,014	
55200 General Office Expense	2,778	1,304	1,717	577	2,314	525	866	1,226	2,301	2,567	1,234	4,467	13,607	21,874	26,151	(4,277)	
55220 Utilities	2,436	4,013	6,761	3,010	2,204	1,615	1,587	2,469	1,297	2,746	3,481	2,922	25,393	34,542	38,374	(3,832)	
55310 Accounting	2,312	2,015	2,027	2,038	2,121	2,024	2,023	2,016	2,012	2,093	2,012	7,034	18,589	29,728	34,439	(4,711)	
Misc Expenses (Total)	-	-	-	-	-	-	-	-	-	36	11	-	0	47	24	23	
Mission (Total)	-	-	1,500	-	-	-	-	-	-	-	-	-	1,500	1,500	-	1,500	
Programs Ministry (Total)	1,052	914	1,465	(862)	1,154	1,889	2,126	144	1,177	(1,257)	612	392	9,060	8,806	11,801	(2,995)	
Facilities (Total)	5,366	4,489	3,545	3,897	1,969	7,894	6,399	3,354	4,895	5,043	4,723	5,449	41,808	57,023	70,858	(13,835)	
<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>42,258</b>	<b>42,128</b>	<b>38,782</b>	<b>40,429</b>	<b>50,679</b>	<b>41,488</b>	<b>50,814</b>	<b>397,670</b>	<b>540,651</b>	<b>601,646</b>	<b>(60,995)</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>(9,604)</b>	<b>(4,270)</b>	<b>1,580</b>	<b>(182)</b>	<b>(4,635)</b>	<b>(4,806)</b>	<b>(1,179)</b>	<b>26,574</b>	<b>15,954</b>	<b>(46,888)</b>	<b>62,842</b>	

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

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

**Nov-17**

	2017 Nov Budget	2017 Nov Actual	2017 Nov Variance	2017 Nov Var%	2017 NovYTD Budget	2017 NovYTD Actual	2017 NovYTD Variance	2017 NovYTD Var%
<b>General Operating Activity</b>								
Plate	6,136	3,186	(2,950)	-48%	49,775	39,902	(9,872)	-20%
Pledge	31,609	28,676	(2,933)	-9%	330,414	333,334	2,920	1%
Facilities Use Donations	2,670	2,220	20	1%	28,321	31,901	3,580	13%
Misc Unrestricted Income	14,130	2,600	(11,530)	-82%	94,553	101,833	7,280	8%
<b>Total Income</b>	<b>54,544</b>	<b>36,682</b>	<b>(17,862)</b>	<b>-33%</b>	<b>503,063</b>	<b>506,971</b>	<b>3,908</b>	<b>1%</b>
Education & Training	-	-	0	0%	2,160	1,222	938	43%
Salary & Benefits	33,884	25,729	8,155	24%	320,476	317,907	2,569	1%
Mortgage Interest	1,750	1,472	278	16%	19,236	17,522	1,714	9%
Diocesan Pledge	1,720	2,214	(495)	-29%	18,915	19,929	(1,014)	-5%
General Office Expense	1,077	1,234	(157)	-15%	21,684	17,407	4,277	20%
Utilities	810	3,481	(2,671)	-330%	35,452	31,620	3,832	11%
Accounting	2,105	2,012	92	4%	27,405	22,694	4,711	17%
Misc Expenses	-	11	(11)	-100%	24	47	(23)	-98%
Mission (Total)	-	-	0	0%	-	1,500	(1,500)	-100%
Programs Ministry (Total)	1,006	612	772	77%	11,410	8,414	2,995	26%
Facilities	2,261	4,723	(2,462)	-109%	65,409	51,574	13,835	21%
<b>Total Expenses</b>	<b>44,612</b>	<b>41,488</b>	<b>3,124</b>	<b>7%</b>	<b>522,170</b>	<b>489,837</b>	<b>32,333</b>	<b>6%</b>
<b>Net Income</b>	<b>9,933</b>	<b>(4,806)</b>	<b>(14,738)</b>	<b>-148%</b>	<b>(19,107)</b>	<b>17,133</b>	<b>36,240</b>	<b>190%</b>
<b>Less Mortgage Principal Paym</b>		<b>3,713</b>				<b>39,366</b>		
<b>Net Operating Cash Flow</b>		<b>(8,519)</b>				<b>(22,232)</b>		
<b>Restricted Activity</b>								
<b>Total Other Income (Restricted)</b>		<b>5,488</b>				<b>63,691</b>		
Other Expenses	-	200			-	(3,074)		
Capital Improvements	-	749			-	2,795		
<b>Total Other Expenses (Restricted)</b>		<b>949</b>				<b>(279)</b>		
<b>Net Other Income</b>		<b>4,538</b>				<b>63,969</b>		
<b>Consolidated Net Income (Restricted + Unrestricted)</b>		<b>(267)</b>				<b>81,103</b>		

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**Treasurer's Report**

**Nov-17**

	<b>2017</b>	<b>2017</b>	
	<b>Oct</b>	<b>Nov</b>	<b>Net Change</b>
<b>Cash Account Balance Per Balance Sheet</b>			
BOA Checking	64,090	61,800	(2,290)
BOA Savings	2,523	2,523	0
BOA Columbarium Account	16,486	16,486	0
M&T Endowment Account	299,378	0	(299,378)
<b>Total Cash</b>	<b>382,476</b>	<b>80,809</b>	<b>(301,667)</b>
<b>Cash Totals by Cash Classification</b>			
Unrestricted Reserves	62,031	55,204	(6,827)
Restricted Reserves	320,445	25,606	(294,840)
<b>Total Cash</b>	<b>382,476</b>	<b>80,809</b>	<b>(301,667)</b>
<b>Cash Balances By Fund Category</b>			
<b>1) Unrestricted Reserves</b>	<b>62,031</b>	<b>55,204</b>	<b>(6,827)</b>
<b>2) Endowment Fund</b>	<b>299,378</b>	<b>0</b>	<b>(299,378)</b>
The M&T Account holds this entire fund.			
<b>3) Capital Improvements &amp; Building Repairs</b>	<b>-45,442</b>	<b>-46,191</b>	<b>(749)</b>
<b>4) Facilities Reserve Fund</b>	<b>38,362</b>	<b>39,604</b>	<b>1,242</b>
<b>5) Memorial/Worship Fund</b>	<b>3,048</b>	<b>3,048</b>	<b>-</b>
<b>6) Columbarium Fund</b>	<b>16,486</b>	<b>16,486</b>	<b>0</b>
<b>7) Other Restricted Funds (Special Offerings)</b>	<b>8,614</b>	<b>12,659</b>	<b>4,045</b>
<b>Reconcile Change in Cash to Total Net Income</b>			
<b>Total Net Income (Accrual Basis)</b>		<b>(267)</b>	
Difference in net income vs. change in cash as a result of "timing"		(301,400)	
<b>Change in Cash</b>		<b>(301,667)</b>	

## Church of the Ascension - Restricted Special Offering Balances

As of November 30, 2017

	<b>Amount</b>
Total Backpacks	0.80
Total Cookbooks	209.36
Total Eagle Project	127.33
Total Facilities Reserve Fund	40,033.00
Total Giving Tree	155.00
Total Grant from Diocese	9,999.94
Total Latino Ministry	2,602.00
Total Mobile Med	2,469.86
Total Outreach	13,402.16
Total Rector's Disc	-119.00
Total Retreat Funds	-1,871.88
Total Rice Bowl	-2,910.75
Total Scholarships	4,150.00
Total Theological Ed	882.00
Total Wedding/Funeral	434.56
Total Youth Group Activities	5,872.95
Total R	75,437.33
<b>TOTAL</b>	<b><u>75,437.33</u></b>

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

	Deposits Nov 2017	Expenses Nov 2017	Net Income Nov 2017
Backpacks	-	-	-
Cookbooks	170.00	-	170.00
Eagle Project	-	-	-
Giving Tree	-	-	-
Grant from Diocese	(1,666.67)	-	(1,666.67)
Latino Ministry	-	-	-
Mobile Med	260.00	-	260.00
Outreach	-	-	-
Rector's Disc	532.00	200.00	332.00
Retreat Funds	-	-	-
Rice Bowl	-	-	-
Theological Ed	-	-	-
Scholarship	2,550.00	-	2,550.00
Youth Group Activities	2,400.00	-	2,400.00
Miscellaneous	-	-	-
<b>Total</b>	<b>4,245.33</b>	<b>200.00</b>	4,045.33
Balance from Previous Month			8,613.60
Total for November Special Offerings			<b>12,658.93</b>

# Church of the Ascension

## Transaction Detail - General and Restricted Transactions

November 2017

	Type	Date	Name	Memo	Amount
<b>40000 - Misc Unrestricted Income</b>					
<b>40600 - Miscellaneous Receipts-General</b>					
	Deposit	11/07/2017		Donations Checks	240.00
	Deposit	11/07/2017		Donations Cash	10.00
	Deposit	11/07/2017		T-shirts	50.00
	Deposit	11/21/2017		Donations Checks	30.00
	Deposit	11/27/2017		Donations Cash	10.00
	General Journal	11/30/2017		Monthly stipend income to cover Javier's wages	1,666.67
Total 40600 - Miscellaneous Receipts-General					<u>2,006.67</u>
<b>46120 - Trust Income</b>					
	Deposit	11/07/2017		Trust Income	268.52
	Deposit	11/21/2017		Trust Income	325.18
Total 46120 - Trust Income					<u>593.70</u>
Total 40000 - Misc Unrestricted Income					<u>2,600.37</u>
<b>40001 - Unrestricted Contributions</b>					
<b>40100 - Plate</b>					
	Deposit	11/07/2017		Plate	680.80
	Deposit	11/14/2017		Plate	685.00
	Deposit	11/21/2017		Plate	1,257.00
	Deposit	11/27/2017		Plate	563.00
Total 40100 - Plate					<u>3,185.80</u>
<b>40210 - Pledge</b>					
	Deposit	11/01/2017	Vanco	Electronic Pledges thru Vanco	2,056.50
	Deposit	11/06/2017	Vanco	Electronic Pledges thru Vanco	861.00
	Deposit	11/07/2017		Pledge	7,174.00
	Deposit	11/08/2017		pledge	358.00
	Deposit	11/13/2017	Vanco	Electronic Pledges thru Vanco	821.00
	Deposit	11/14/2017		Pledge	3,662.00
	Deposit	11/15/2017	Vanco	Electronic Pledges thru Vanco	2,662.50
	Deposit	11/17/2017	Vanco	Electronic Pledges thru Vanco	925.00
	Deposit	11/20/2017	Vanco	Electronic Pledges thru Vanco	621.00
	Check	11/20/2017	Vanco pay	Vanco payment return	-100.00
	Deposit	11/21/2017		Pledge	5,769.00
	Deposit	11/27/2017		Pledge	3,225.00
	Deposit	11/27/2017	Vanco	Electronic Pledges thru Vanco	621.00
	Deposit	11/30/2017		Deposit	20.00
Total 40210 - Pledge					<u>28,676.00</u>
Total 40001 - Unrestricted Contributions					<u>31,861.80</u>
<b>40700 - Bldg Use donations (former Rent)</b>					
	Deposit	11/07/2017		Bldg Use donations	225.00
	Deposit	11/14/2017		Sandy Ridge Academy Rent - Dec 2017, Jan &	4,680.60
	Deposit	11/21/2017		Building Use donations	56.00
	Deposit	11/27/2017		Other Bldg Use Donation	379.00
	General Journal	11/29/2017	Sandy Ri	accrue 3 mos rent for Sandy Ridge-December	-4,680.60
	General Journal	11/30/2017	Sandy Ri	reverse accrual for Sandy Ridge rent-December	1,560.20
Total 40700 - Bldg Use donations (former Rent)					<u>2,220.20</u>
<b>53599 - Salary&amp;Benefits</b>					
<b>52010 - Salary-Rector</b>					
	General Journal	11/14/2017	Randall L	Rector	-4,262.62
	General Journal	11/28/2017	Randall L	Rector	-4,262.62
Total 52010 - Salary-Rector					<u>-8,525.24</u>
<b>52030 - Salary-Office Manager</b>					



Type	Date	Name	Memo	Amount
General Journal	11/14/2017	Linnet Ke	Office Manager-regular	-1,474.00
General Journal	11/28/2017	Linnet Ke	Office Manager-regular	-1,435.50
Total 52030 · Salary-Office Manager				-2,909.50
<b>52050 · Salary-Music Minister</b>				
General Journal	11/14/2017	Jerrold D	Choir Director	-1,296.77
General Journal	11/28/2017	Jerrold D	Choir Director	-1,296.77
Total 52050 · Salary-Music Minister				-2,593.54
<b>52060 · Salary-Nursery Aide</b>				
General Journal	11/14/2017	Brenda A	Nursery Aide	-76.50
General Journal	11/28/2017	Brenda A	Nursery Aide	-155.04
Total 52060 · Salary-Nursery Aide				-231.54
<b>52061 · Salary-Latino Ministry</b>				
General Journal	11/14/2017	Javier G	Latino Minister	-1,653.85
General Journal	11/28/2017	Javier G	Latino Minister	-1,653.85
Total 52061 · Salary-Latino Ministry				-3,307.70
<b>52080 · Salary-Temporary Services</b>				
Bill	11/08/2017	Eleni Hai	Office help	-544.00
Bill	11/22/2017	Eleni Hai	Office help	-357.00
Bill	11/22/2017	Jason W.	Organist - 11/26/17	-500.00
Total 52080 · Salary-Temporary Services				-1,401.00
<b>53100 · Employer Payroll Tax</b>				
General Journal	11/14/2017	Randall L	ER Medicare	-41.29
General Journal	11/14/2017	Randall L	ER Social Security	-176.53
General Journal	11/28/2017	Randall L	ER Medicare	-41.87
General Journal	11/28/2017	Randall L	ER Social Security	-179.01
Total 53100 · Employer Payroll Tax				-438.70
<b>53101 · FICA Gross Up Clergy</b>				
General Journal	11/14/2017	Randall L	FICA GrUp Clergy	-348.90
General Journal	11/28/2017	Randall L	FICA GrUp Clergy	-348.90
Total 53101 · FICA Gross Up Clergy				-697.80
<b>53200 · Clergy-Health Insurance</b>				
Bill	11/01/2017	ECCEBT R.	Lord-Wilkinson health insur/dental	-2,671.00
Bill	11/11/2017	Javier G	Javier Garcia health Insurance	-262.88
Total 53200 · Clergy-Health Insurance				-2,933.88
<b>53201 · Clergy-Retirement</b>				
Bill	11/01/2017	Church F	Randall Lord-Wilkinson	-1,912.43
Bill	11/01/2017	Church F	Javier Garcia -Ocampo	-645.00
Total 53201 · Clergy-Retirement				-2,557.43
<b>53203 · Clergy - Misc Expenses</b>				
Credit Card Charge	11/05/2017	Mezeh		-52.17
Bill	11/11/2017	Javier G	Javier Garcia T-Mobile	-80.63
Total 53203 · Clergy - Misc Expenses				-132.80
Total 53599 · Salary&Benefits				-25,729.13
<b>54099 · Mortgage</b>				
<b>51100 · Mortgage Interest</b>				
General Journal	11/06/2017	Bank of I	Mortgage Interest payment	-1,471.58
Total 51100 · Mortgage Interest				-1,471.58
Total 54099 · Mortgage				-1,471.58
<b>54200 · Diocesan Pledge</b>				
Bill	11/06/2017	Diocese	2017-11 Pledge	-2,214.33
Total 54200 · Diocesan Pledge				-2,214.33
<b>55200 · General Office Expense</b>				
Bill	11/01/2017	Advance Contract	base 11-27-17 to 12-26-17 / Overage	-384.70
Bill	11/03/2017	MyChurc	one year renewal subscription	-69.95
Credit Card Charge	11/05/2017	DRI*	AVG Technologies	-48.79
Credit Card Charge	11/05/2017	Costco	annual membership	-60.00

Type	Date	Name	Memo	Amount
Credit Card Charge	11/05/2017	Amazon.	Randy purchase - refund check deposited	-14.73
Bill	11/06/2017	Anika Lal	Reimburment for Oriental Trading for One Asce	-44.92
Check	11/06/2017	Verizon C	chapel internet	-198.66
Bill	11/14/2017	National	pens	-94.94
Bill	11/20/2017	Avaya Fii	Telephone system	-194.06
Deposit	11/21/2017		Reimbursement Randy for expense on Visa	14.73
Bill	11/22/2017	Carleton	Reimbursement Costco 11-17-17	-70.43
Bill	11/22/2017	Janet Kir	Reimbursement for Parish life supplies	-67.40
Total 55200 · General Office Expense				-1,233.85
<b>55220 · Utilities</b>				
Bill	11/01/2017	Direct Energy	Business	-293.15
Check	11/01/2017	PEPCO	205 main church building	-1,263.16
Check	11/19/2017	PEPCO	205 main church building	-1,207.80
Check	11/20/2017	PEPCO	202 Ascension House	-87.63
Check	11/20/2017	PEPCO	201 Chapel	-80.21
Check	11/20/2017	Washington Gas	202	-195.74
Check	11/20/2017	Washington Gas	205	-90.76
Bill	11/30/2017	Direct Energy	Business	-262.52
Total 55220 · Utilities				-3,480.97
<b>55310 · Accounting</b>				
Bill	11/01/2017	PR1MEB	Accounting retainer - November 2017	-1,850.00
Check	11/14/2017	Paychex		-81.07
Check	11/28/2017	Paychex		-81.07
Total 55310 · Accounting				-2,012.14
<b>55509 · Misc Expenses</b>				
<b>55410 · Miscellaneous Finance</b>				
Deposit	11/24/2017		Pay pal fees	-11.30
Total 55410 · Miscellaneous Finance				-11.30
Total 55509 · Misc Expenses				-11.30
<b>56699 · Programs Ministry</b>				
<b>56200 · Worship</b>				
Bill	11/01/2017	Beall's	Florist	-200.00
Credit Card Charge	11/05/2017	Liquor &	wine	-198.54
Deposit	11/07/2017		Flowers	50.00
Deposit	11/14/2017		Flower donation	50.00
Deposit	11/14/2017		Worship	90.00
Total 56200 · Worship				-208.54
<b>56400 · Pledge Campaign (Annual Giving)</b>				
Check	11/15/2017	Vanco	ACH charge from Vanco-electronic pledge	-68.54
Total 56400 · Pledge Campaign (Annual Giving)				-68.54
<b>56500 · Fellowship (Hospitality)</b>				
<b>56500.a · Hospitality Supplies</b>				
Credit Card Charge	11/05/2017	Amazon.	water cooler	-129.99
Credit Card Charge	11/05/2017	Costco	Regional diocese meeting	-44.94
Credit Card Charge	11/05/2017	Costco	Regional diocese meeting	-39.96
Credit Card Credit	11/05/2017	Costco	Regional diocese meeting - return	7.20
Credit Card Charge	11/05/2017	Costco	Regional diocese meeting	-127.16
Total 56500.a · Hospitality Supplies				-334.85
Total 56500 · Fellowship (Hospitality)				-334.85
Total 56699 · Programs Ministry				-611.93
<b>56899 · Facilities</b>				
<b>55100 · Facilities Management</b>				
Bill	11/01/2017	Smart Cl	Cleaning November 2017	-1,800.00
Bill	11/01/2017	Smart Cl	Cleaning Supplies November 2017	-319.68
Credit Card Charge	11/05/2017	The Home Depot		-43.66
Credit Card Credit	11/05/2017	The Home Depot		43.61

Type	Date	Name	Memo	Amount
Credit Card Charge	11/05/2017	Amazon.	window curtain	-53.82
Check	11/07/2017	Waste Mgmt		-341.10
Bill	11/08/2017	Maryland Fire Equipment Corp		-108.00
Bill	11/10/2017	Maryland Fire Equipment Corp		-375.00
Deposit	11/14/2017	Sandy Ridge Academy Cleaning - Dec 2017, Jc		3,000.00
Bill	11/15/2017	Maryland Semi-annual fire suppression system inspector		0.00
Bill	11/16/2017	Scates C 33% Deposit for roof repairs		-359.70
Bill	11/16/2017	Maryland Service call - Missed during annual inspection		-80.50
Bill	11/20/2017	Parker P Heating and Alr Maintenance		-1,298.00
General Journal	11/29/2017	Sandy Ri accrue Sandy Ridge cleaning for December 20		-3,000.00
General Journal	11/30/2017	Sandy Ri reverse accrual of Sandy Ridge cleaning-Decer		1,000.00
Bill	11/30/2017	Alliance I BAITING, DUMPSTER, SPRAYING		-165.00
Bill	11/30/2017	Maryland Semi anual inspection hoodsuppression system		-185.00
Total 55100 · Facilities Management				-4,085.85
<b>55210 · Telephone</b>				
Check	11/01/2017	Verizon 963-7396 fire alarm		-224.16
Check	11/05/2017	Verizon 948-0122 Main number		-189.14
Check	11/20/2017	Verizon 963-7396 fire alarm		-223.53
Total 55210 · Telephone				-636.83
Total 56899 · Facilities				-4,722.68
<b>41099 · Restricted Income</b>				
<b>41150 · Facilities Reserve Fund</b>				
Deposit	11/01/2017	Vanco	Electronic - Pledges thru Vanco - Facilities Res	108.00
Deposit	11/07/2017		Facilities Reserve Fund	235.00
Deposit	11/08/2017		facilities reserve fund	160.00
Deposit	11/14/2017		Facilities Reserve Fund	103.00
Deposit	11/21/2017		Facilities Reserve Fund	485.00
Deposit	11/27/2017		Facilities Reserve Fund	151.00
Total 41150 · Facilities Reserve Fund				1,242.00
<b>41600 · Special Offering</b>				
Deposit	11/07/2017		Cookbooks	150.00
Deposit	11/14/2017		Mobile Med	260.00
Deposit	11/15/2017		WCC Scholarship	500.00
Deposit	11/21/2017		LEEDS PAR- Youth Group	2,400.00
Deposit	11/21/2017		Cookbooks	10.00
Deposit	11/21/2017		WCC Intership	1,550.00
Deposit	11/21/2017		Rector's Disc	532.00
Deposit	11/24/2017		WCC Scholarship	500.00
Deposit	11/27/2017		Cookbooks	10.00
General Journal	11/30/2017		Monthly stipend income to cover Javier's wages	-1,666.67
Total 41600 · Special Offering				4,245.33
<b>46110 · Interest Savings-No Columbarium</b>				
Deposit	11/30/2017		deposit	0.27
Deposit	11/30/2017		interest	0.04
Total 46110 · Interest Savings-No Columbarium				0.31
Total 41099 · Restricted Income				5,487.64
<b>57189 · Restricted Expenses</b>				
<b>57110 · Special Offerings</b>				
Credit Card Charge	11/05/2017	Giant For	Giant Gift Cards	-200.00
Total 57110 · Special Offerings				-200.00
<b>57120 · Capital Improvements</b>				
Bill	11/01/2017	W. Lam I 2/3 down	Message board - chapel building exte	-749.33
Total 57120 · Capital Improvements				-749.33
Total 57189 · Restricted Expenses				-949.33
<b>TOTAL</b>				<b>-267.23</b>