

Church of the Ascension

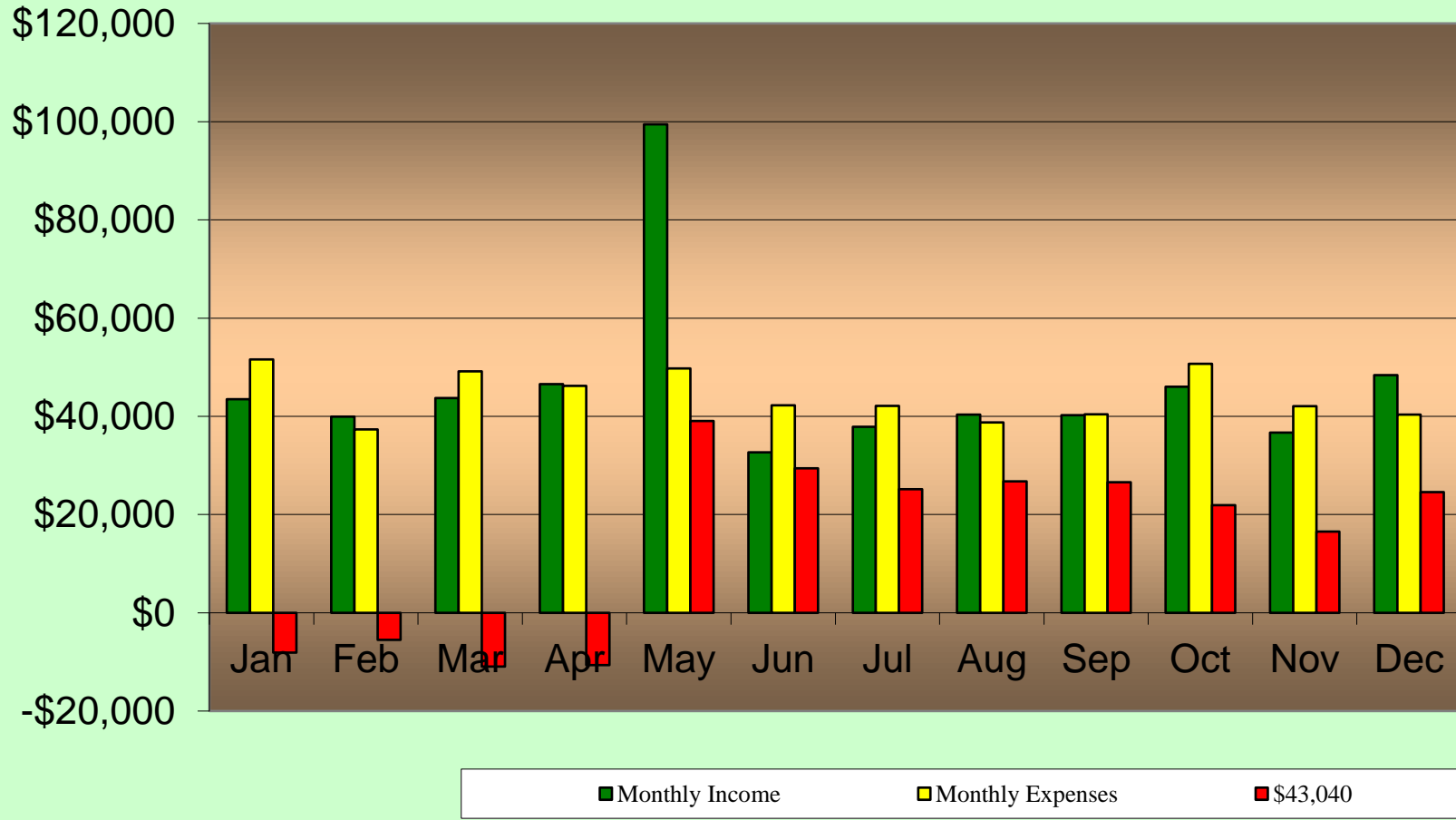
Financial Reports

December 2017

CHURCH OF THE ASCENSION - 2017 YEAR TO DATE FINANCIAL STATUS

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Monthly Income	\$43,487	\$39,928	\$43,705	\$46,557	\$99,446	\$32,654	\$37,859	\$40,362	\$40,247	\$46,044	\$36,682	\$48,401
Monthly Expenses	\$51,586	\$37,338	\$49,141	\$46,233	\$49,775	\$42,258	\$42,128	\$38,782	\$40,429	\$50,679	\$42,072	\$40,371
Monthly Income/Deficit	-\$8,099	\$2,591	-\$5,436	\$323	\$49,671	-\$9,604	-\$4,270	\$1,580	-\$182	-\$4,635	-\$5,390	\$8,030
\$43,040	-\$8,099	-\$5,508	-\$10,944	-\$10,621	\$39,050	\$29,446	\$25,176	\$26,757	\$26,574	\$21,939	\$16,549	\$24,579

2017 Monthly Income, Expenses and Cumulative Income/Deficit



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

Monthly Trend Report
Summary Report

Dec-17	2017	2017	2017	2017	2017	2017	2017	2017	2017	2017	2017	2017	2017	2017	2017	2017	2017
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YtD	Projected	Year	Year	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Year Actual	Budget	Variance	
# of Sundays	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	956	1795	843	1,067.48	(224)	
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	7,067	14978	6956	6,993.73	(38)	
40100 Plate	4,369	3,952	4,005	5,284	4,077	2,272	2,333	3,163	2,860	4,401	3,186	4,780	32,316	44,682	55,509	(10,827)	
40210 Pledge	29,697	29,189	28,410	35,144	32,601	26,688	27,294	30,875	29,703	35,058	28,676	35,337	269,600	368,671	363,674	4,997	
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	2,546	26,636	34,448	30,382	4,066	
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	5,738	95,692	107,571	105,194	2,378	
Income (Total)	43,487	39,928	43,705	46,557	99,446	32,654	37,859	40,362	40,247	46,044	36,682	48,401	424,244	555,372	554,758	614	
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	26,313	24,539	256,447	343,030	347,630	(4,600)	
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	1,472	14,544	18,993	20,913	(1,920)	
Mortgage Principal	3,474	3,486	3,518	3,521	3,592	3,556	3,626	3,592	3,610	3,678	3,713	3,713	31,975	43,079	42,196	883	
54200 Diocesan Pledge	-	-	2,214	2,214	2,214	2,214	2,214	2,214	2,214	2,214	2,214	2,214	15,500	22,143	20,634	1,509	
55200 General Office Expense	2,778	1,304	1,717	577	2,314	525	866	1,226	2,301	2,567	1,234	1,682	13,607	19,090	26,151	(7,061)	
55220 Utilities	2,436	4,013	6,761	3,010	2,204	1,615	1,587	2,469	1,297	2,746	3,481	969	25,393	32,590	38,374	(5,784)	
55310 Accounting	2,312	2,015	2,027	2,038	2,121	2,024	2,023	2,016	2,012	2,093	2,012	2,166	18,589	24,861	34,439	(9,578)	
Misc Expenses (Total)	-	-	-	-	-	-	-	-	-	36	11	372	0	419	24	395	
Mission (Total)	-	-	1,500	-	-	-	-	-	-	-	-	30	1,500	1,530	-	1,530	
Programs Ministry (Total)	1,052	914	1,465	(862)	1,154	1,889	2,126	144	1,177	(1,257)	612	1,218	9,060	9,632	11,801	(2,169)	
Facilities (Total)	5,366	4,489	3,545	3,897	1,969	7,894	6,399	3,354	4,895	5,043	4,723	5,708	41,808	57,282	70,858	(13,576)	
Total Expenses (Doesn't include Mortgage Principal)	51,586	37,338	49,141	46,233	49,775	42,258	42,128	38,782	40,429	50,679	42,072	40,371	397,670	530,793	601,646	(70,854)	
Net Income	(8,099)	2,591	(5,436)	323	49,671	(9,604)	(4,270)	1,580	(182)	(4,635)	(5,390)	8,030	26,574	24,579	(46,888)	71,467	

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

Budget Versus Actual Financial Results
Executive Summary Report

Dec-17

	2017 Dec Budget	2017 Dec Actual	2017 Dec Variance	2017 Dec Var%	2017 DecYTD Budget	2017 DecYTD Actual	2017 DecYTD Variance	2017 DecYTD Var%
General Operating Activity								
Plate	5,734	4,780	(955)	-17%	55,509	44,682	(10,827)	-20%
Pledge	33,260	35,337	2,077	6%	363,674	368,671	4,997	1%
Facilities Use Donations	2,060	2,546	20	1%	30,382	34,448	4,066	13%
Misc Unrestricted Income	10,641	5,738	(4,902)	-46%	105,194	107,571	2,378	2%
Total Income	51,695	48,401	(3,294)	-6%	554,758	555,372	614	0%
Education & Training	-	-	0	0%	2,160	1,222	938	43%
Salary & Benefits	27,154	24,539	2,615	10%	347,630	343,030	4,600	1%
Mortgage Interest	1,677	1,472	205	12%	20,913	18,993	1,920	9%
Diocesan Pledge	1,720	2,214	(495)	-29%	20,634	22,143	(1,509)	-7%
General Office Expense	4,467	1,682	2,785	62%	26,151	19,090	7,061	27%
Utilities	2,922	969	1,953	67%	38,374	32,590	5,784	15%
Accounting	7,034	2,166	4,868	69%	34,439	24,861	9,578	28%
Misc Expenses	-	372	(372)	-100%	24	419	(395)	-1646%
Mission (Total)	-	30	(30)	-100%	-	1,530	(1,530)	-100%
Programs Ministry (Total)	392	1,218	772	197%	11,801	9,632	2,169	18%
Facilities	5,449	5,708	(259)	-5%	70,858	57,282	13,576	19%
Total Expenses	50,814	40,371	10,443	21%	572,984	530,793	42,192	7%
Net Income	881	8,030	7,149	812%	(18,226)	24,579	42,805	235%
Less Mortgage Principal Paym		3,713				43,079		
Net Operating Cash Flow		4,317				(18,499)		
Restricted Activity								
Total Other Income (Restricted)		12,895				76,586		
Other Expenses	-	68			-	(3,006)		
Capital Improvements	-	-			-	2,795		
Total Other Expenses (Restricted)		68				(211)		
Net Other Income		12,827				76,796		
Consolidated Net Income (Restricted + Unrestricted)		20,857				101,376		

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

Treasurer's Report

Dec-17

	2017	2017	Net Change
	Nov	Dec	
Cash Account Balance Per Balance Sheet			
BOA Checking	61,800	66,887	5,087
BOA Savings	2,523	2,523	0
BOA Columbarium Account	16,486	16,486	0
M&T Endowment Account	299,378	308,599	9,221
Total Cash	380,187	394,496	14,309
Cash Totals by Cash Classification			
Unrestricted Reserves	55,204	56,685	1,482
Restricted Reserves	324,984	337,811	12,827
Total Cash	380,187	394,496	14,309
Cash Balances By Fund Category			
1) Unrestricted Reserves	55,204	56,685	1,482
2) Endowment Fund	299,378	308,599	9,221
The M&T Account holds this entire fund.			
3) Capital Improvements & Building Repairs	-46,191	-46,191	-
4) Facilities Reserve Fund	39,604	43,401	3,797
5) Memorial/Worship Fund	3,048	3,048	-
6) Columbarium Fund	16,486	16,486	0
7) Other Restricted Funds (Special Offerings)	12,659	12,467	(192)
Reconcile Change in Cash to Total Net Income			
Total Net Income (Accrual Basis)		20,857	
Difference in net income vs. change in cash as a result of "timing"		(6,548)	
Change in Cash		14,309	

Church of the Ascension
Restricted Special Offering Balances
As of December 31, 2017

	Amount
Total Backpacks	0.80
Total Cookbooks	299.36
Total Eagle Project	127.33
Total Facilities Reserve Fund	43,350.00
Total Giving Tree	897.60
Total Grant from Diocese	8,333.27
Total Latino Ministry	1,311.35
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	-493.00
Total Scholarships	5,275.00
Total Theological Ed	852.00
Total Wedding/Funeral	434.56
Total Youth Group Activities	5,872.95
TOTAL	<u>80,142.36</u>

Church of the Ascension
Treasury Report-Other Restricted Fund Balances

	Deposits Dec 2017	Expenses Dec 2017	Net Income Dec 2017
Backpacks	-	-	-
Cookbooks	90.00	-	90.00
Eagle Project	-	-	-
Giving Tree	260.00	-	260.00
Grant from Diocese	(1,666.67)	-	(1,666.67)
Latino Ministry	-	-	-
Mobile Med	-	-	-
Outreach	-	-	-
Rector's Disc	-	-	-
Retreat Funds	-	-	-
Rice Bowl	-	-	-
Theological Ed	-	-	-
Scholarship	1,125.00	-	1,125.00
Youth Group Activities	-	-	-
Miscellaneous	-	-	-
Total	(191.67)	-	(191.67)
Balance from Previous Month			8,613.60
Total for Special Offerings			8,421.93

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

5:05 PM

01/19/2018

Accrual Basis

Type	Date	Name	Memo	Amount	Class
40000 - Misc Unrestricted Income					
40600 - Miscellaneous Receipts-General					
Deposit	12/12/2017		Donations cash	\$55.00	U:G&A
Deposit	12/12/2017		Memorial Thomas Sewon	\$250.00	U:G&A
Deposit	12/19/2017		Donation cash	\$10.00	U:G&A
Deposit	12/26/2017		Donations checks	\$10.00	U:G&A
General Journal	12/31/2017		Monthly stipend income to cover Javier's wages	\$1,666.67	U:G&A
Total 40600 - Miscellaneous Receipts-General				<u>\$1,991.67</u>	
40601 - Miscellaneous Receipts-Other					
Deposit	12/26/2017		Christmas offering	\$87.25	U:G&A
Deposit	12/26/2017		Christmas offering	\$1,080.00	U:G&A
Deposit	12/26/2017		Christmas offering	\$2,005.00	U:G&A
Total 40601 - Miscellaneous Receipts-Other				<u>\$3,172.25</u>	
46120 - Trust Income					
Deposit	12/12/2017		Trust Income	\$574.46	U:G&A
Total 46120 - Trust Income				<u>\$574.46</u>	
Total 40000 - Misc Unrestricted Income				<u>\$5,738.38</u>	
40001 - Unrestricted Contributions					
40100 - Plate					
Deposit	12/04/2017		Plate	\$673.50	U:G&A
Deposit	12/04/2017		Christmas offering	\$50.00	U:G&A
Deposit	12/12/2017		Plate	\$824.00	U:G&A
Deposit	12/19/2017		Plate	\$506.00	U:G&A
Deposit	12/26/2017		Plate	\$2,726.00	U:G&A
Total 40100 - Plate				<u>\$4,779.50</u>	
40210 - Pledge					
Deposit	12/01/2017	Vanco	Electronic Pledges thru Vanco	\$2,046.50	
Deposit	12/04/2017		Pledge	\$5,884.00	U:G&A
Deposit	12/04/2017	Vanco	Electronic Pledges thru Vanco	\$861.00	
Deposit	12/11/2017	Vanco	Electronic Pledges thru Vanco	\$821.00	
Deposit	12/12/2017		Pledge	\$7,042.00	U:G&A
Deposit	12/15/2017	Vanco	Electronic Pledges thru Vanco	\$2,572.50	
Deposit	12/18/2017	Vanco	Electronic Pledges thru Vanco	\$1,546.00	
Deposit	12/19/2017		Pledge	\$3,706.00	U:G&A
Deposit	12/26/2017		Pledge	\$10,237.00	U:G&A
Deposit	12/26/2017	Vanco	Electronic Pledges thru Vanco	\$621.00	
Total 40210 - Pledge				<u>\$35,337.00</u>	
Total 40001 - Unrestricted Contributions				<u>\$40,116.50</u>	
40700 - Bldg Use donations (former Rent)					
Deposit	12/04/2017		Other Facilities use	\$406.00	U:G&A
Deposit	12/12/2017		Light Balance Ministries Rent	\$500.00	U:G&A
Deposit	12/12/2017		Use of facilities	\$80.00	U:G&A
General Journal	12/31/2017	Sandy Rj	reverse accrual for Sandy Ridge rent-January 2018	\$1,560.20	U:G&A
Total 40700 - Bldg Use donations (former Rent)				<u>\$2,546.20</u>	
Pending Classification					
Credit Card Charge	12/05/2017		International transaction fee	-\$0.90	U:G&A

	Type	Date	Name	Memo	Amount	Class
Total Pending Classification					-\$0.90	
53599 - Salary&Benefits						
52010 - Salary-Rector						
	General Journal	12/12/2017	Randall L Rector		-\$4,554.78	
	General Journal	12/26/2017	Randall L Rector		-\$4,554.78	
Total 52010 - Salary-Rector					-\$9,109.56	
52030 - Salary-Office Manager						
	General Journal	12/12/2017	Linnet Ke Office Manager-regular		-\$1,386.00	
	General Journal	12/26/2017	Linnet Ke Office Manager-regular		-\$1,468.50	
Total 52030 - Salary-Office Manager					-\$2,854.50	
52050 - Salary-Music Minister						
	General Journal	12/12/2017	Jerrold D Choir Director		-\$1,296.77	
				Music Director-Jerrold D Tidwell		
	General Journal	12/12/2017	Jerrold D check reversal		\$1,296.77	U:G&A
Total 52050 - Salary-Music Minister					\$0.00	
52060 - Salary-Nursery Aide						
	General Journal	12/12/2017	Brenda A Nursery Aide		-\$153.00	
Total 52060 - Salary-Nursery Aide					-\$153.00	
52061 - Salary-Latino Ministry						
	General Journal	12/12/2017	Javier G; Latino Minister		-\$1,653.85	
	General Journal	12/26/2017	Javier G; Latino Minister		-\$1,653.85	
Total 52061 - Salary-Latino Ministry					-\$3,307.70	
52080 - Salary-Temporary Services						
	Bill	12/03/2017	William A	Organist 11/23, 12/3, practice11/30	-\$300.00	U:G&A
	Check	12/06/2017	Karina G	1 service & 2.5 rehearsals @ \$200 each	-\$700.00	U
	Bill	12/06/2017	Eleni Hai	Office help	-\$510.00	U:G&A
	Bill	12/11/2017	Karina G	Rehearsals and services between 11/20-12/11	-\$700.00	U:G&A
	Bill	12/26/2017	William A	Substitute organist Christmas morning service	-\$100.00	U:G&A
	Bill	12/29/2017	Eleni Hai	Office help	-\$459.00	U:G&A
Total 52080 - Salary-Temporary Services					-\$2,769.00	
53100 - Employer Payroll Tax						
	General Journal	12/12/2017	Randall L	ER Medicare	-\$41.12	
	General Journal	12/12/2017	Randall L	ER Social Security	-\$175.83	
	General Journal	12/12/2017	Jerrold D	Direct Deposit	-\$237.96	
	General Journal	12/12/2017	Jerrold D	Tidwell-adjustment for taxes reversal	\$337.16	
	General Journal	12/26/2017	Randall L	ER Medicare	-\$21.29	
	General Journal	12/26/2017	Randall L	ER Social Security	-\$91.06	
Total 53100 - Employer Payroll Tax					-\$230.10	
53101 - FICA Gross Up Clergy						
	General Journal	12/12/2017	Randall L	FICA GrUp Clergy	-\$348.90	
	General Journal	12/26/2017	Randall L	FICA GrUp Clergy	-\$348.90	
Total 53101 - FICA Gross Up Clergy					-\$697.80	
53200 - Clergy-Health Insurance						
	Bill	12/01/2017	ECCEBT	R. Lord-Wilkinson health insur/dental	-\$2,795.00	U:G&A
	General Journal	12/12/2017	Randall L	Randy health insurance	\$292.16	
	General Journal	12/26/2017	Randall L	Randy health insurance	\$292.16	
	Bill	12/29/2017	Javier G;	Javier Garcia health Insurance	-\$353.13	U:G&A
Total 53200 - Clergy-Health Insurance					-\$2,563.81	
53201 - Clergy-Retirement						
	Bill	12/01/2017	Church F	Randall Lord-Wilkinson	-\$1,912.43	U:G&A
	Bill	12/01/2017	Church F	Javier Garcia -Ocampo	-\$645.00	U:G&A

Type	Date	Name	Memo	Amount	Class
Total 53201 · Clergy-Retirement				- \$2,557.43	
53203 · Clergy - Misc Expenses					
Bill	12/01/2017	Randy Lc	50% of Verizon Wireless total charges - 2017-10 phone	-\$72.50	U:G&A
Bill	12/01/2017	Randy Lc	Fios Digital Voice \$25 + Additional Voice taxes - Verizon · 2017-10 phone	-\$40.16	U:G&A
Bill	12/01/2017	Randy Lc	50% of Verizon Wireless total charges - 2017-11 phone	-\$62.50	U:G&A
Bill	12/01/2017	Randy Lc	Fios Digital Voice \$25 + Additional Voice taxes - Verizon · 2017-11 phone	-\$40.62	U:G&A
Bill	12/29/2017	Javier G	Javier Garcia T-Mobile	-\$80.63	U:G&A
Total 53203 · Clergy - Misc Expenses				<u>-\$296.41</u>	
Total 53599 · Salary&Benefits				- \$24,539.31	
54099 · Mortgage					
51100 · Mortgage Interest					
General Journal	12/06/2017	Bank of /	Mortgage Interest payment	-\$1,471.58	U:G&A
Total 51100 · Mortgage Interest				<u>-\$1,471.58</u>	
Total 54099 · Mortgage				- \$1,471.58	
54200 · Diocesan Pledge					
Bill	12/04/2017	Diocese /	2017-12 Pledge	-\$2,214.33	U:G&A
Total 54200 · Diocesan Pledge				- \$2,214.33	
55200 · General Office Expense					
Bill	12/01/2017	Advance	Contract base 12-27-17 to 1-26-18 / Overage 10-27 to 11-26 original inv 507.75 less 30.00 credit	-\$477.75	U:G&A
Check	12/01/2017	Verizon (-9093)	Internet	-\$189.84	U:G&A
Credit Card Charge	12/05/2017	Dollar Tr	cleaning supplies	-\$5.35	U:G&A
Credit Card Charge	12/05/2017	Church F	Calendar	-\$32.00	U:G&A
Check	12/06/2017	Verizon (chapel internet	-\$186.65	U:G&A
Bill	12/20/2017	Janet Kir	supplies	-\$129.68	U:G&A
Bill	12/21/2017	Avaya Fil	Telephone system	-\$194.06	U:G&A
Bill	12/27/2017	Advance	Contract base 1-27-18 to 2-26-18 / Overage 11-27 to 12-26	-\$467.14	U:G&A
Total 55200 · General Office Expense				- \$1,682.47	
55220 · Utilities					
Check	12/11/2017	WSSC-2	WSSCC-201	-\$83.37	U:G&A
Check	12/11/2017	WSSC-202	S Summit	-\$132.42	U:G&A
Check	12/19/2017	PEPCO 201	Chapel	-\$75.79	U:G&A
Check	12/19/2017	PEPCO 202	Ascension House	-\$89.88	U:G&A
Check	12/19/2017	Washington Gas	202	-\$347.93	U:G&A
Bill	12/29/2017	Direct Energy	Business	-\$239.65	U:G&A
Total 55220 · Utilities				- \$969.04	
55310 · Accounting					
Bill	12/01/2017	PR1MEBOOKS, LLC		-\$1,850.00	U:G&A
Check	12/12/2017	Paychex		-\$81.07	U:G&A
Check	12/12/2017	Paychex		-\$80.65	U:G&A
Check	12/26/2017	Paychex		-\$80.86	U:G&A
Check	12/29/2017	Paychex		-\$73.65	U:G&A
Total 55310 · Accounting				- \$2,166.23	
55509 · Misc Expenses					
6999 · Uncategorized Expenses					

Type	Date	Name	Memo	Amount	Class
			1/3 down - Replacement for Kirk Davies Home front door		
Bill	12/01/2017	W. Lam	Orig \$1,115	-\$371.67	U:G&A
Total 6999 · Uncategorized Expenses				-\$371.67	
Total 55509 · Misc Expenses				-\$371.67	
56599 · Programs Outreach					
54300 · Outreach (Missions)					
54300.8 · Outreach Other					
Credit Card Charge	12/05/2017	Citrus3cc	Radio broadcast fee	-\$29.95	U:G&A
Total 54300.8 · Outreach Other				-\$29.95	
Total 54300 · Outreach (Missions)				-\$29.95	
Total 56599 · Programs Outreach				-\$29.95	
56699 · Programs Ministry					
56200 · Worship					
Bill	12/01/2017	Beall's Florist		-\$200.00	U:G&A
Credit Card Charge	12/05/2017	Amazon.	candles for worship	-\$56.24	U:G&A
Credit Card Charge	12/05/2017	Concordi	christmas envelopes	-\$47.85	U:Sunday School:VBS
Credit Card Charge	12/05/2017	Michigan	Altar paraffin	-\$109.97	U:G&A
Deposit	12/19/2017		Flowers	\$481.00	U:G&A
Deposit	12/19/2017		Flowers	\$193.00	U:G&A
Bill	12/21/2017	Roaring	water, including rental	-\$42.90	U:G&A
Bill	12/21/2017	The Beal	Red poinsettas	-\$350.00	U:G&A
Deposit	12/26/2017		Flowers	\$100.00	U:G&A
Total 56200 · Worship				-\$32.96	
56400 · Pledge Campaign (Annual Giving)					
Check	12/15/2017	Vanco	ACH charge from Vanco-electronic pledge	-\$65.63	U:G&A
Total 56400 · Pledge Campaign (Annual Giving)				-\$65.63	
56551 · Music Program					
Bill	12/20/2017	One Lice	Annual license February 2018 - 2019	-\$355.00	U:G&A
Bill	12/20/2017	Lewis an	Quarterly Service Visit	-\$589.00	U:G&A
Total 56551 · Music Program				-\$944.00	
56700 · Christian Education (Formation)					
56700.3 · Adult Education (Adult Formatio					
Bill	12/21/2017	Forward	Feb - April 2018 Forward Day By Day	-\$175.50	U:G&A
Total 56700.3 · Adult Education (Adult Formatio				-\$175.50	
Total 56700 · Christian Education (Formation)				-\$175.50	
Total 56699 · Programs Ministry				-\$1,218.09	
56899 · Facilities					
55100 · Facilities Management					
Bill	12/01/2017	Montgom	Acct#02917810 / Tax year 2017	-\$884.83	U:G&A
Bill	12/01/2017	Montgom	Acct#00821733 / Tax year 2017	-\$746.01	U:G&A
Bill	12/01/2017	Montg.	C 2018 food service license	-\$100.00	U:G&A
Bill	12/01/2017	Smart Cl	Cleaning December 2017	-\$1,800.00	U:G&A
Credit Card Charge	12/05/2017	Service E	Parker Pearce	-\$99.00	U:G&A
Check	12/06/2017	Waste Mgmt		-\$344.57	U:G&A
Check	12/11/2017	WSSC-205	Summit	-\$688.90	U:G&A
Bill	12/20/2017	Reed an	faucet replacement	-\$363.40	U:G&A
Bill	12/22/2017	American	Lawns, Inc.	-\$125.00	U:G&A
Bill	12/26/2017	Hatfield	Equipment & Dedication Svcs, Inc	-\$200.00	U:G&A
Bill	12/29/2017	Alliance I	Monthly pest control	-\$165.00	U:G&A
General Journal	12/31/2017	Sandy Ri	reverse accrual of Sandy Ridge cleaning-January 2018	\$1,000.00	U:G&A

Type	Date	Name	Memo	Amount	Class
Total 55100 · Facilities Management				- \$4,516.71	
55210 · Telephone					
Check	12/05/2017	Verizon 948-0122	Main number	-\$199.98	U:G&A
Check	12/11/2017	Verizon 948-0122	Main number	-\$173.44	U:G&A
Check	12/11/2017	Verizon 9326 / 4276		-\$173.49	U:G&A
Check	12/18/2017	Verizon 9326 / 4276		-\$385.31	U:G&A
Check	12/20/2017	Verizon 963-7396	fire alarm	-\$223.53	U:G&A
Total 55210 · Telephone				- \$1,155.75	
55330 · Insurance					
Bill	12/05/2017	Church Ir	Annual VT Workers Comp	-\$36.00	U:G&A
Total 55330 · Insurance				- \$36.00	
Total 56899 · Facilities				- \$5,708.46	
41099 · Restricted Income					
41150 · Facilities Reserve Fund					
			Facilities Reserve Funds - Vanco donations December 2017		
Deposit	12/01/2017	Vanco		\$118.00	
Deposit	12/04/2017		Facilities Reserve Fund	\$362.00	R:Facilities Reserve Fund
Deposit	12/12/2017		Facilities Reserve Fund	\$172.00	R:Facilities Reserve Fund
Deposit	12/19/2017		Facilities Reserve Fund	\$80.00	R:Facilities Reserve Fund
Deposit	12/26/2017		Facilities Reserve Fund	\$3,065.00	R:Facilities Reserve Fund
Total 41150 · Facilities Reserve Fund				\$3,797.00	
41200 · Endowment Fund Income					
General Journal	12/01/2017	M&T	income LT fund (loss)	\$124.29	R:Endowment
General Journal	12/01/2017	M&T	investment Gains LT Fund	\$4,303.93	R:Endowment
General Journal	12/01/2017	M&T	income LT fund (loss)	\$131.80	R:Endowment
General Journal	12/01/2017	M&T	investment Gains LT Fund	\$4,729.17	R:Endowment
Total 41200 · Endowment Fund Income				\$9,289.19	
41600 · Special Offering					
Deposit	12/12/2017		WCC Scholarship	\$100.00	R:Scholarships
Deposit	12/12/2017		Cookbooks	\$50.00	R:Cookbooks
Deposit	12/19/2017		WCC Scholarship	\$1,000.00	R:Scholarships
Deposit	12/19/2017	Paypal	Paypal EFT- WCC Scholarship	\$25.00	R:Scholarships
Deposit	12/26/2017		Giving Tree - Henry's Fund	\$260.00	R:Giving Tree
Deposit	12/26/2017		Cookbooks	\$40.00	R:Cookbooks
General Journal	12/31/2017		Monthly stipend income to cover Javier's wages	-\$1,666.67	R:Grant from Diocese
Total 41600 · Special Offering				- \$191.67	
46110 · Interest Savings-No Columbarium					
Deposit	12/31/2017		deposit	\$0.28	
Deposit	12/31/2017		interest	\$0.04	
Total 46110 · Interest Savings-No Columbarium				\$0.32	
Total 41099 · Restricted Income				\$12,894.84	
57189 · Restricted Expenses					
57130 · Endowment Fund Expense					
General Journal	12/01/2017	M&T	Expenses LT Fund	-\$67.89	R:Endowment
Total 57130 · Endowment Fund Expense				- \$67.89	
Total 57189 · Restricted Expenses				- \$67.89	
TOTAL				\$20,856.00	