

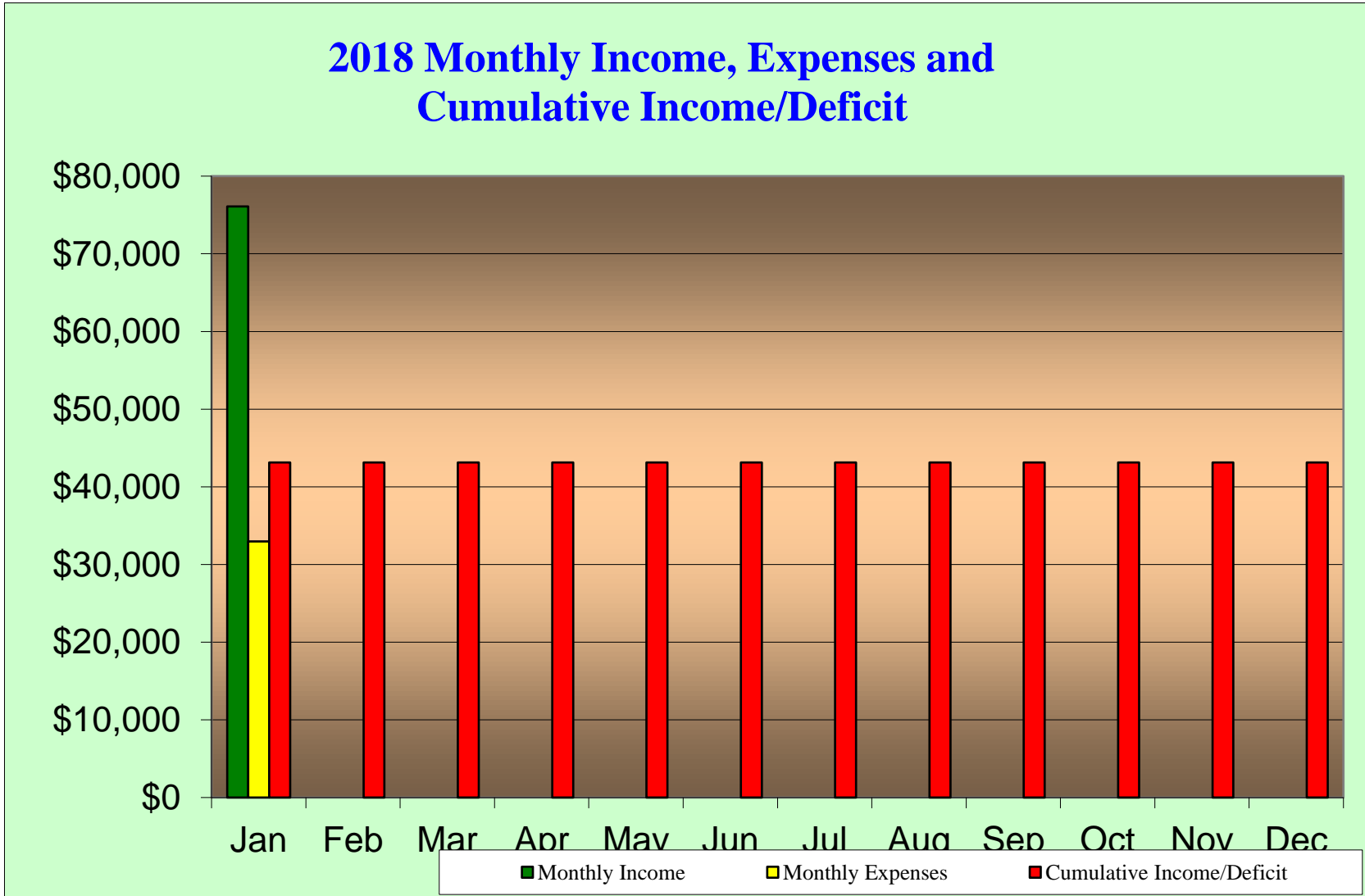
Church of the Ascension

Financial Reports

January 2018

CHURCH OF THE ASCENSION - 2018 YEAR TO DATE FINANCIAL STATUS

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Monthly Income	\$76,106	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Monthly Expenses	\$32,956	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Monthly Income/Deficit	\$43,150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cumulative Income/Deficit	\$43,150	\$43,150	\$43,150	\$43,150	\$43,150	\$43,150	\$43,150	\$43,150	\$43,150	\$43,150	\$43,150	\$43,150



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

Treasurer's Report

Cash and Reserve Funds

	2017	2018	
	Dec	Jan	Net Change
Cash Account Balance Per Balance Sheet			
BOA Checking	66,887	147,721	80,834
BOA Savings	2,523	2,523	0
BOA Columbarium Account	16,486	16,561	75
M&T Endowment Account	308,599	311,764	3,164
Total Cash	394,496	478,570	84,074
Cash Totals by Cash Classification			
Unrestricted Reserves	56,685	98,106	41,421
Restricted Reserves	337,811	380,463	42,653
Total Cash	394,496	478,570	84,074
Cash Balances By Fund Category			
1) Unrestricted Reserves	56,685	98,106	41,421
2) Endowment Fund	308,599	311,764	3,164
The M&T Account holds this entire fund.			
3) Capital Improvements & Building Repairs	-46,191	-46,191	-
4) Facilities Reserve Fund	43,401	46,316	2,915
5) Memorial/Worship Fund	3,048	3,048	-
6) Columbarium Fund	16,486	16,561	75
7) Other Restricted Funds (Special Offerings)	12,467	48,965	36,498
Reconcile Change in Cash to Total Net Income			
Total Net Income (Accrual Basis)		85,803	
Difference in net income vs. change in cash as a result of "timing"		(1,729)	
Change in Cash		84,074	

Church of the Ascension
Restricted Special Offering Balances
As of January 31, 2018

	Amount
Total Cookbooks	309.36
Total Eagle Project	127.33
Total Facilities Reserve Fund	46,265.00
Total Giving Tree	1,342.60
Total Grant from Diocese	38,286.42
Total Latino Ministry	3,708.00
Total Memorial / Worship - Other	6,475.10
Total Mobile Med	2,469.86
Total Outreach	13,402.16
Total Rector's Disc	-1,234.00
Total Retreat Funds	-1,871.88
Total Rice Bowl	-493.00
Total Scholarships	11,164.00
Total Theological Ed	1,062.00
Total Wedding/Funeral	434.56
Total Youth Group Activities	5,872.95
TOTAL	<u>127,320.46</u>

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

Budget Versus Actual Financial Results
Executive Summary Report

	2018 Jan Budget	2018 Jan Actual	2018 Jan Variance	2018 Jan Var%	2018 JanYTD Budget	2018 JanYTD Actual	2018 JanYTD Variance	2018 JanYTD Var%
General Operating Activity								
Plate	4,747	-	(4,747)	100%	4,747	-	(4,747)	100%
Pledge	33,997	42,723	8,726	26%	33,997	42,723	8,726	26%
Rental Income	2,360	4,335	1,975	84%	2,360	4,335	1,975	84%
Misc Unrestricted Inco	7,602	29,048	21,445	282%	7,602	29,048	21,445	282%
Total Income	48,707	76,106	27,399	56%	48,707	76,106	27,399	56%
Education & Training	1,000	-	1,000	100%	1,000	-	1,000	100%
Salary & Benefits	30,808	12,180	18,628	60%	30,808	12,180	18,628	60%
Mortgage Interest	1,760	1,502	257	15%	1,760	1,502	257	15%
Diocesan Pledge	1,720	0	1,719	100%	1,720	0	1,719	100%
General Office Expense	1,819	1,891	(72)	-4%	1,819	1,891	(72)	-4%
Utilities	1,879	3,583	(1,704)	-91%	1,879	3,583	(1,704)	-91%
Accounting	1,942	2,199	(257)	-13%	1,942	2,199	(257)	-13%
Misc Expenses	-	(383)	383	100%	-	(383)	383	100%
Mission (Total)	-	30	(30)	-100%	-	30	(30)	-100%
Programs Ministry (Total)	1,065	489	575	54%	1,065	489	575	54%
Facilities	9,459	11,465	(2,006)	-21%	9,459	11,465	(2,006)	-21%
Total Expenses	51,450	32,956	18,494	36%	51,450	32,956	18,494	36%
Net Income	(2,743)	43,150	45,894	1673%	(2,743)	43,150	45,894	1673%
Less Mortgage Principal Paym		3,682				3,682		
Net Operating Cash Flow		39,468				39,468		
Restricted Activity								
Total Other Income (Restricted)		58,551				58,551		
Other Expenses	-	15,898			-	15,898		
Capital Improvemen	-	-	-		-	-	-	
Total Other Expenses (Restricted)		15,898				15,898		
Net Other Income		42,653				42,653		
Income (Restricted + Unrestricted)		85,803				85,803		

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

Monthly Trend Report
Summary Report

	2018 Jan	2018 Feb	2018 Mar	2018 Apr	2018 May	2018 Jun	2018 Jul	2018 Aug	2018 Sep	2018 Oct	2018 Nov	2018 Dec	2018 YtD	2018 Projected	2018 Year	2018 Year
	Actual	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Actual	Year Actual	Budget	Variance
# of Sundays	4	4	4	5	4	4	5	4	5	4	4	5	4	52	52	
Average Plate per w	-	789	1,101	716	1,534	1,434	949	789	881	894	1,534	1,147	8829	976	1,067.48	(91)
Average Pledge per	10,681	6,955	6,602	5,750	7,902	8,315	6,799	6,955	5,281	7,187	7,902	6,652	10681	7162	6,993.73	168
40100 Plate	-	3,155	4,405	3,578	6,136	5,734	4,747	3,155	4,405	3,578	6,136	5,734	35,314	50,762	55,509	(4,747)
40210 Pledge	42,723	27,818	26,406	28,748	31,609	33,260	33,997	27,818	26,406	28,748	31,609	33,260	42,723	372,400	363,674	8,726
40700 Bldg Use Dor	4,335	-	-	-	-	-	-	-	-	-	-	-	4,335	4,335	30,382	(26,046)
Misc Unrestricted In	29,048	6,812	7,038	6,375	14,130	10,641	7,602	6,812	7,038	6,375	14,130	10,641	29,048	126,639	105,194	21,445
Income (Total)	76,106	37,784	37,849	38,700	51,874	49,635	46,346	37,784	37,849	38,700	51,874	49,635	111,420	554,136	554,758	(622)
Education & Training (Tc	-	-	-	-	-	-	-	-	-	-	-	-	0	-	2,160	(2,160)
Salary & Benefits (Total)	12,180	26,132	26,264	31,779	37,865	29,998	27,963	23,430	23,419	28,934	33,884	27,154	12,180	329,002	347,630	(18,628)
51100 Mortgage Interest	1,502	1,801	1,759	1,710	1,750	1,677	1,760	1,801	1,759	1,710	1,750	1,677	1,502	20,656	20,913	(257)
Mortgage Principal	3,682	3,517	3,517	3,517	3,516	3,516	3,516	3,516	3,516	3,516	3,516	3,516	3,682	42,361	42,196	165
54200 Diocesan Pledge	0	1,720	1,720	1,720	1,720	1,720	1,720	1,720	1,720	1,720	1,720	1,720	0	18,915	20,634	(1,719)
55200 General Office Ex	1,891	1,308	1,972	2,433	1,077	4,467	1,819	1,308	1,972	2,433	1,077	4,467	1,891	26,223	26,151	72
55220 Utilities	3,583	5,785	4,021	3,770	810	2,922	1,879	5,785	4,021	3,770	810	2,922	3,583	40,078	38,374	1,704
55310 Accounting	2,199	2,025	2,090	2,024	2,105	7,034	1,942	2,025	2,090	2,024	2,105	7,034	2,199	34,696	34,439	257
Misc Expenses (Total)	(383)	12	-	-	-	-	-	12	-	-	-	-	-383	(359)	24	(383)
Mission (Total)	30	-	-	-	-	-	-	-	-	-	-	-	30	30	-	30
Programs Ministry (Total	489	755	1,789	895	1,006	392	1,065	755	1,789	895	1,006	392	489	11,226	11,801	(575)
Facilities (Total)	11,465	7,021	2,818	8,421	2,261	5,449	9,459	7,021	2,818	8,421	2,261	5,449	11,465	72,864	70,858	2,006
Total Expenses (Doesn't include Mortgage principal)	32,956	46,559	42,432	52,751	48,593	53,658	47,605	43,856	39,587	49,906	44,612	50,814	32,956	553,330	601,646	(48,316)
Net Income	43,150	(8,775)	(4,583)	(14,051)	3,281	(4,024)	(1,259)	(6,072)	(1,738)	(11,207)	7,262	(1,179)	78,465	806	(46,888)	47,694

Transaction Detail - General and Restricted Transactions

02/07/2018

January through February 2018

Accrual Basis

Type	Date	Name	Memo	Amount	Class
40000 - Misc Unrestricted Income					
40600 - Miscellaneous Receipts-General					
Deposit	01/02/2018		Deposit	300.00	U:G&A
Deposit	01/02/2018		Deposit	3,499.00	U:G&A
Deposit	01/07/2018		Deposit	1,131.00	U:G&A
Deposit	01/16/2018		Plate	940.00	U:G&A
Deposit	01/23/2018		Plate	595.28	U:G&A
Deposit	01/29/2018		Plate	571.00	U:G&A
General Journal	01/31/2018		Monthly stipend income to cover Javier's wages	1,666.67	U:G&A
General Journal	01/31/2018		Latino Minsitry donation misclassified in 2017	-181.00	U:G&A
Total 40600 - Miscellaneous Receipts-General				<u>8,521.95</u>	
40601 - Miscellaneous Receipts-Other					
Deposit	01/02/2018		Sunday School Donation	1,000.00	U:G&A
Deposit	01/16/2018		Deposit	10.00	U:G&A
Bill	01/23/2018	Rose Buck	Pizza/Epiphany pageant - Rose donation	10.00	U:G&A
Deposit	01/23/2018		Donation	40.00	U:G&A
Deposit	01/29/2018		T-Shirt	15.00	U:G&A
Total 40601 - Miscellaneous Receipts-Other				<u>1,075.00</u>	
46120 - Trust Income					
Deposit	01/02/2018		Deposit	17,468.18	U:G&A
Deposit	01/23/2018		Trust Income	1,594.42	U:G&A
Deposit	01/29/2018		Baden Trust	388.04	U:G&A
Total 46120 - Trust Income				<u>19,450.64</u>	
Total 40000 - Misc Unrestricted Income				<u>29,047.59</u>	
40001 - Unrestricted Contributions					
40210 - Pledge					
Deposit	01/02/2018		Deposit	10,672.00	U:G&A
Deposit	01/02/2018		Vanvo	240.00	U:G&A
Deposit	01/02/2018	Vanco	Vanco Pledge	2,773.50	U:G&A
Deposit	01/03/2018		Vanvo	100.00	U:G&A
Deposit	01/04/2018		Vanvo	200.00	U:G&A
Deposit	01/04/2018		Vanvo	514.00	U:G&A
Deposit	01/07/2018		Deposit	8,890.00	U:G&A
Deposit	01/08/2018		Vanvo	100.00	U:G&A
Deposit	01/09/2018		Vanvo	250.00	U:G&A
Deposit	01/11/2018		Vanvo	200.00	U:G&A
Deposit	01/11/2018		Vanvo	2,981.50	U:G&A
Deposit	01/12/2018		Vanvo	1,025.00	U:G&A
Deposit	01/16/2018		Pledge	6,035.00	U:G&A
Deposit	01/18/2018		Vanvo	614.00	U:G&A
Deposit	01/22/2018		Vanvo	140.00	U:G&A
Deposit	01/23/2018		Pledge	4,294.00	U:G&A
Deposit	01/25/2018		Vanvo	618.00	U:G&A
Deposit	01/29/2018		Pledge	2,976.00	U:G&A
Deposit	01/29/2018		Vanvo	100.00	U:G&A
Total 40210 - Pledge				<u>42,723.00</u>	
Total 40001 - Unrestricted Contributions				<u>42,723.00</u>	
40700 - Bldg Use donations (former Rent)					
Deposit	01/07/2018		Deposit	105.00	U:G&A
Deposit	01/07/2018		Deposit	500.00	U:G&A

Type	Date	Name	Memo	Amount	Class
Deposit	01/07/2018		Aissata Koneh Service	620.00	U:G&A
Deposit	01/16/2018		Fac Use Donation	50.00	U:G&A
Deposit	01/23/2018		Facility Usage Donation	600.00	U:G&A
Deposit	01/23/2018		Facility Usage Donation	500.00	U:G&A
Deposit	01/23/2018		Facility Usage Donation	180.00	U:G&A
Deposit	01/23/2018		Montgomery Ukele Jam	70.00	U:G&A
Deposit	01/29/2018		Facilities Use Donation	150.00	U:G&A
General Journal	01/31/2018	Sandy Ridge	reverse accrual for Sandy Ridge rent-February 2018	1,560.20	U:G&A
Total 40700 · Bldg Use donations (former Rent				4,335.20	
53599 · Salary&Benefits					
52010 · Salary-Rector					
General Journal	01/09/2018	Randall Lord-Wilkinson	Rector	-4,554.78	
General Journal	01/23/2018	Randall Lord-Wilkinson	Rector	-4,554.78	
General Journal	01/31/2018	Randall Lord-Wilkinson	Offset Diocese grant for January 2018	9,888.38	U:G&A
Total 52010 · Salary-Rector				778.82	
52030 · Salary-Office Manager					
General Journal	01/09/2018	Linnet Keene	Office Manager-regular	-1,358.50	
General Journal	01/23/2018	Linnet Keene	Office Manager-regular	-1,534.50	
Total 52030 · Salary-Office Manager				-2,893.00	
52061 · Salary-Latino Ministry					
General Journal	01/09/2018	Javier Garcia Ocampo	Latino Minister	-1,653.85	
General Journal	01/23/2018	Javier Garcia Ocampo	Latino Minister	-1,653.85	
Total 52061 · Salary-Latino Ministry				-3,307.70	
52080 · Salary-Temporary Services					
Bill	01/01/2018	Karina Gomez McCart	Rehearsals and services between 12/17-12/31	-800.00	U:G&A
Bill	01/02/2018	William A Stief	Portion outside quarterly maintenance fee	-125.00	U:G&A
Bill	01/04/2018	Eleni Hailu	Office help	-289.00	U:G&A
Bill	01/18/2018	Eleni Hailu	Office help	-416.50	U:G&A
Bill	01/23/2018	Clarice Jane Snyder	Rehearsals 12/7,12/14,12/21 & Services 12/10,12/17/17	-1,125.00	U:G&A
Bill	01/23/2018	Clarice Jane Snyder	3 Services on 12/24/17	-675.00	U:G&A
Bill	01/23/2018	Clarice Jane Snyder	Rehearsals 1/11,1/18 & Services 1/7,1/14	-900.00	U:G&A
Bill	01/23/2018	Karina Gomez McCart	Rehearsals 1/8,1/15 & services 1/7,1/14,1/21	-1,000.00	U:G&A
Total 52080 · Salary-Temporary Services				-5,330.50	
53100 · Employer Payroll Tax					
General Journal	01/01/2018		Reverse unclear entry from Mar 2017	-11.07	U:G&A
General Journal	01/09/2018	Randall Lord-Wilkinson	ER Medicare	-19.70	
General Journal	01/09/2018	Randall Lord-Wilkinson	ER Social Security	-84.24	
General Journal	01/23/2018	Randall Lord-Wilkinson	ER Medicare	-22.26	
General Journal	01/23/2018	Randall Lord-Wilkinson	ER Social Security	-95.14	
Total 53100 · Employer Payroll Tax				-232.41	
53101 · FICA Gross Up Clergy					
General Journal	01/09/2018	Randall Lord-Wilkinson	FICA GrUp Clergy	-348.90	
General Journal	01/23/2018	Randall Lord-Wilkinson	FICA GrUp Clergy	-348.90	
General Journal	01/31/2018	Randall Lord-Wilkinson	Offset Diocese grant for January 2018	697.80	U:G&A
Total 53101 · FICA Gross Up Clergy				0.00	
53200 · Clergy-Health Insurance					
General Journal	01/09/2018	Randall Lord-Wilkinson	Randy health insurance	292.16	

Type	Date	Name	Memo	Amount	Class
Bill	01/23/2018	ECCEBT	R. Lord-Wilkinson health insur/dental	-2,795.00	U:G&A
Bill	01/23/2018	Javier Garcia-Ocampc	Javier Garcia health Insurance	-469.13	U:G&A
General Journal	01/23/2018	Randall Lord-Wilkinson	Randy health insurance	292.16	
General Journal	01/31/2018	Randall Lord-Wilkinson	Offset Diocese grant for January 2018	2,210.68	U:G&A
Total 53200 · Clergy-Health Insurance				-469.13	
53201 · Clergy-Retirement					
Bill	01/24/2018	Church Pension Fund	Randall Lord-Wilkinson	-1,912.43	U:G&A
Bill	01/24/2018	Church Pension Fund	Javier Garcia -Ocampo	-645.00	U:G&A
General Journal	01/31/2018	Randall Lord-Wilkinson	Offset Diocese grant for January 2018	1,912.43	U:G&A
Total 53201 · Clergy-Retirement				-645.00	
53203 · Clergy - Misc Expenses					
Bill	01/23/2018	Javier Garcia-Ocampc	Javier Garcia T-Mobile	-80.63	U:G&A
Total 53203 · Clergy - Misc Expenses				-80.63	
Total 53599 · Salary&Benefits				-12,179.55	
54099 · Mortgage					
51100 · Mortgage Interest					
General Journal	01/06/2018	Bank of America Mortg	Mortgage Interest payment	-1,502.25	U:G&A
Total 51100 · Mortgage Interest				-1,502.25	
Total 54099 · Mortgage				-1,502.25	
54200 · Diocesan Pledge					
Bill	01/09/2018	Diocese of Washington	2017 Pledge Balance	-0.04	U:G&A
Total 54200 · Diocesan Pledge				-0.04	
55200 · General Office Expense					
Check	01/01/2018	Verizon (-9093)	Internet	-185.08	U:G&A
General Journal	01/01/2018		Reverse unclear Verizon chapel internet expenses from Nov 2017	198.66	U:G&A
Credit Card Charge	01/05/2018	USPS		-98.00	U:G&A
Credit Card Charge	01/05/2018	MightyText	Desktop Texting - Purchased by Randy	-39.99	U:G&A
Credit Card Charge	01/05/2018	Mezeh	Office lunch Christmas	-55.40	U:G&A
Credit Card Charge	01/05/2018	Office Depot	office supplies	-37.98	U:G&A
Credit Card Charge	01/05/2018	Church Paper		-337.30	U:G&A
Check	01/06/2018	Verizon Chapel interne	chapel internet	-186.65	U:G&A
Bill	01/21/2018	AVAYA		-372.95	U:G&A
Bill	01/29/2018	Advance Business Sy	Contract base 2-27-18 to 3-26-18 / Overage 12-27 to 1-26-18	-727.79	U:G&A
Bill	01/29/2018	Advance Business Sy	Staple Cartridge	-48.25	U:G&A
Total 55200 · General Office Expense				-1,890.73	
55220 · Utilities					
Check	01/17/2018	PEPCO 205	main church building	-2,197.22	U:G&A
Check	01/17/2018	Washington Gas	205	-184.68	U:G&A
Check	01/19/2018	Washington Gas	205	-349.92	U:G&A
Check	01/19/2018	Washington Gas	202	-619.31	U:G&A
Check	01/23/2018	PEPCO 201	Chapel	-87.30	U:G&A
Check	01/23/2018	PEPCO 202	Ascension House	-144.72	U:G&A
Total 55220 · Utilities				-3,583.15	
55310 · Accounting					
Bill	01/01/2018	PR1MEBOOKS, LLC	Accounting retainer January 2018	-1,850.00	U:G&A
Check	01/09/2018	Paychex		-267.86	U:G&A
Check	01/23/2018	Paychex		-80.86	U:G&A
Total 55310 · Accounting				-2,198.72	

	Type	Date	Name	Memo	Amount	Class
55509 · Misc Expenses						
55410 · Miscellaneous Finance						
	General Journal	01/01/2018		Reverse unclear bank fees from Nov 2017	12.00	U:G&A
	Credit Card Charge	01/05/2018	International transacti	international transaction fee	-0.90	U:G&A
Total 55410 · Miscellaneous Finance					<u>11.10</u>	
6999 · Uncategorized Expenses						
	General Journal	01/31/2018		Misclassification deposit Kirk Davies Home front door	371.67	U:G&A
Total 6999 · Uncategorized Expenses					<u>371.67</u>	
Total 55509 · Misc Expenses					<u>382.77</u>	
56599 · Programs Outreach						
54300 · Outreach (Missions)						
54300.8 · Outreach Other						
	Credit Card Charge	01/05/2018	Citrus3com	Radio broadcast fee	-29.95	U:G&A
Total 54300.8 · Outreach Other					<u>-29.95</u>	
Total 54300 · Outreach (Missions)					<u>-29.95</u>	
Total 56599 · Programs Outreach					<u>-29.95</u>	
56699 · Programs Ministry						
56200 · Worship						
	Bill	01/01/2018	Beall's Florist		-600.00	U:G&A
	Deposit	01/02/2018		Deposit	100.00	U:G&A
	Deposit	01/29/2018		Beall's Refund	350.00	U:G&A
	Bill	01/31/2018	Michigan Church Supp	8-day glass sanctuary light (2 cases of 12)	-197.68	U:G&A
Total 56200 · Worship					<u>-347.68</u>	
56400 · Pledge Campaign (Annual Giving)						
	Check	01/16/2018	Vanco	ACH charge from Vanco-electronic pledge donation to off set pledge campaign expenses	-61.68	U:G&A
	Deposit	01/16/2018			4.00	U:G&A
Total 56400 · Pledge Campaign (Annual Giving)					<u>-57.68</u>	
56500 · Fellowship (Hospitality)						
56500.c · Miscellaneous Expenses						
	Bill	01/01/2018	Janet King	Reimbursement for Parish - 2 hams	-28.70	U:G&A
	Bill	01/23/2018	Rose Buck	Pizza/Epiphany pageant	-71.00	U:G&A
	Deposit	01/29/2018		Pizza Night	16.00	U:G&A
Total 56500.c · Miscellaneous Expenses					<u>-83.70</u>	
Total 56500 · Fellowship (Hospitality)					<u>-83.70</u>	
Total 56699 · Programs Ministry					<u>-489.06</u>	
56899 · Facilities						
55100 · Facilities Management						
	Bill	01/01/2018	Smart Cleaning Soluti	Cleaning January 2018 1stquarter 2018	-1,800.00	U:G&A
	Bill	01/01/2018	ThyssenKrupp Elevatc	maintenance Removal and replacement of	-728.15	U:G&A
	Bill	01/01/2018	W. Lam Home Improv	kitchen faucet	-280.00	U:G&A
	Bill	01/01/2018	American Lawns, Inc.	snow plowing, shoveling and ice melt application 12/31/17	-600.00	U:G&A
	Bill	01/02/2018	ThyssenKrupp Elevatc	maintenance fee11/17	-410.00	U:G&A
	Credit Card Charge	01/05/2018	Amazon.com	Water Cooler for the choir room	-79.00	U:G&A
	Check	01/08/2018	Waste Mgmt		-409.44	U:G&A

Type	Date	Name	Memo	Amount	Class
Bill	01/09/2018	ASAP Kitchen & Bath	repair leak pipes in Kitchen HVAC Travel &	-450.00	U:G&A
Bill	01/17/2018	TriState Home Service	Assessment/Labor	-249.00	U:G&A
Bill	01/19/2018	American Lawns, Inc.	Ice melt application	-250.00	U:G&A
Bill	01/19/2018	American Lawns, Inc.	Snow plowing, sidewalk, ice melt 1/4	-600.00	U:G&A
Bill	01/23/2018	Alliance Pest Control	January	-165.00	U:G&A
Bill	01/29/2018	Barry Herpest	Reimbursement for materials/Room 6 toilet repair	-136.43	U:G&A
General Journal	01/31/2018	Sandy Ridge	reverse accrual of Sandy Ridge cleaning-February 2018	1,000.00	U:G&A
Bill	01/31/2018	Smart Cleaning Soluti	Cleaning February 2018	-1,800.00	U:G&A
Total 55100 · Facilities Management				-6,957.02	
55210 · Telephone					
Bill	01/01/2018	Intergrated Services, Inc		-42.63	U:G&A
Check	01/05/2018	Verizon 948-0122	Main number	-159.00	U:G&A
Check	01/17/2018	Verizon 9326 / 4276		-164.95	U:G&A
Check	01/20/2018	Verizon 963-7396	fire alarm	-223.74	U:G&A
Total 55210 · Telephone				-590.32	
55330 · Insurance					
Bill	01/05/2018	Church Insurance Age	Commercial Package - Quarterly	-2,550.25	U:G&A
Total 55330 · Insurance				-2,550.25	
Total 56899 · Facilities				-10,097.59	
56999 · Furniture & Equipment					
Credit Card Charge	01/05/2018	Amazon.com	Lower Atrium Bar height Tables	-881.95	U:G&A
Credit Card Charge	01/05/2018	Amazon.com	Lower Atrium Coffee Carts	-485.34	U:G&A
Total 56999 · Furniture & Equipment				-1,367.29	
41099 · Restricted Income					
41150 · Facilities Reserve Fund					
Deposit	01/02/2018		Deposit	1,035.00	R:Facilities Reserve Fund
Deposit	01/02/2018	Vanco	Vanco FRF	12.00	R:Facilities Reserve Fund
Deposit	01/04/2018		Deposit	12.00	R:Facilities Reserve Fund
Deposit	01/07/2018		Deposit	30.00	R:Facilities Reserve Fund
Deposit	01/08/2018		Deposit	100.00	R:Facilities Reserve Fund
Deposit	01/11/2018		Deposit	107.00	R:Facilities Reserve Fund
Deposit	01/12/2018		Vanco	100.00	R:Facilities Reserve Fund
Deposit	01/16/2018		Facilities Reserve Fund	500.00	R:Facilities Reserve Fund
Deposit	01/18/2018		Vanco	12.00	R:Facilities Reserve Fund
Deposit	01/22/2018		Vanco	100.00	R:Facilities Reserve Fund
Deposit	01/23/2018		Facilities Reserve Fund	795.00	R:Facilities Reserve Fund
Deposit	01/25/2018		Vanco	12.00	R:Facilities Reserve Fund
Deposit	01/29/2018		Vanco	100.00	R:Facilities Reserve Fund
Total 41150 · Facilities Reserve Fund				2,915.00	

	Type	Date	Name	Memo	Amount	Class
41200 - Endowment Fund Income						
	General Journal	01/01/2018	M&T	income LT fund (loss)	2,031.97	R:Endowment
	General Journal	01/01/2018	M&T	investment Gains LT Fund	1,205.92	R:Endowment
Total 41200 - Endowment Fund Income					<u>3,237.89</u>	
41600 - Special Offering						
	Deposit	01/02/2018		Giving Tree/Henry's Fund	315.00	R:Giving Tree R:Latino
	Deposit	01/07/2018		Raffle	925.00	Ministry
	Deposit	01/07/2018		Henry's Funds	110.00	R:Giving Tree R:Theological
	Deposit	01/07/2018		Theological Education	40.00	Ed R:Grant from
	Deposit	01/16/2018		Diocese Grant	46,329.11	Diocese
	Deposit	01/16/2018		Cookbooks	10.00	R:Cookbooks
	Deposit	01/16/2018		WCC Internship Katie Beth	50.00	R:Scholarships
	Deposit	01/16/2018		Henry's Fund	20.00	R:Giving Tree
	Deposit	01/22/2018		Paypal Wcc Internship- Katie Beth	300.00	R:Scholarships
	Deposit	01/23/2018		WCC Internship/Katie Beth	5,000.00	R:Scholarships
	Deposit	01/25/2018		WCC Internship/Katie Beth	100.00	R:Scholarships
	Deposit	01/29/2018		Paypal - WCC Internship/Katie Beth	39.00	R:Scholarships R:Theological
	Deposit	01/29/2018		Theological Education	170.00	Ed
	Deposit	01/29/2018		WCC Internship/Katie Beth	250.00	R:Scholarships
	Deposit	01/30/2018		Paypay/ WCC Internship/ Katie Beth	50.00	R:Scholarships
	General Journal	01/31/2018		Monthly stipend income to cover Javier's wages	-1,666.67	R:Grant from Diocese
	Deposit	01/31/2018		Paypal,WCC Internship/Katie Beth	100.00	R:Scholarships
	General Journal	01/31/2018		Latino Minsitry donation misclassified in 2017	181.00	R:Latino Ministry
Total 41600 - Special Offering					<u>52,322.44</u>	
46110 - Interest Savings-No Columbarium						
	Deposit	01/01/2018		interest	0.04	
	Deposit	01/31/2018		deposit	0.28	
Total 46110 - Interest Savings-No Columbarium					<u>0.32</u>	
46111 - Columbarium Income						
	Deposit	01/10/2018		Deposit	75.00	U:G&A
Total 46111 - Columbarium Income					<u>75.00</u>	
Total 41099 - Restricted Income					<u>58,550.65</u>	
57189 - Restricted Expenses						
57110 - Special Offerings						
	General Journal	01/31/2018	Randall Lord-Wilkinson	Offset Diocese grant for January 2018	-14,709.29	R:Grant from Diocese
	Bill	01/31/2018	W. Lam Home Improv	Kirk Davies Balance due/ Door replacement	-743.33	R:Rector's Disc
	General Journal	01/31/2018		Misclassification deposit Kirk Davies Home front door	-371.67	R:Rector's Disc
Total 57110 - Special Offerings					<u>-15,824.29</u>	
57130 - Endowment Fund Expense						
	General Journal	01/01/2018	M&T	Expenses LT Fund	-73.56	R:Endowment
Total 57130 - Endowment Fund Expense					<u>-73.56</u>	
Total 57189 - Restricted Expenses					<u>-15,897.85</u>	

TOTAL

Type	Date	Name	Memo	Amount	Class
				<u>85,803.03</u>	