

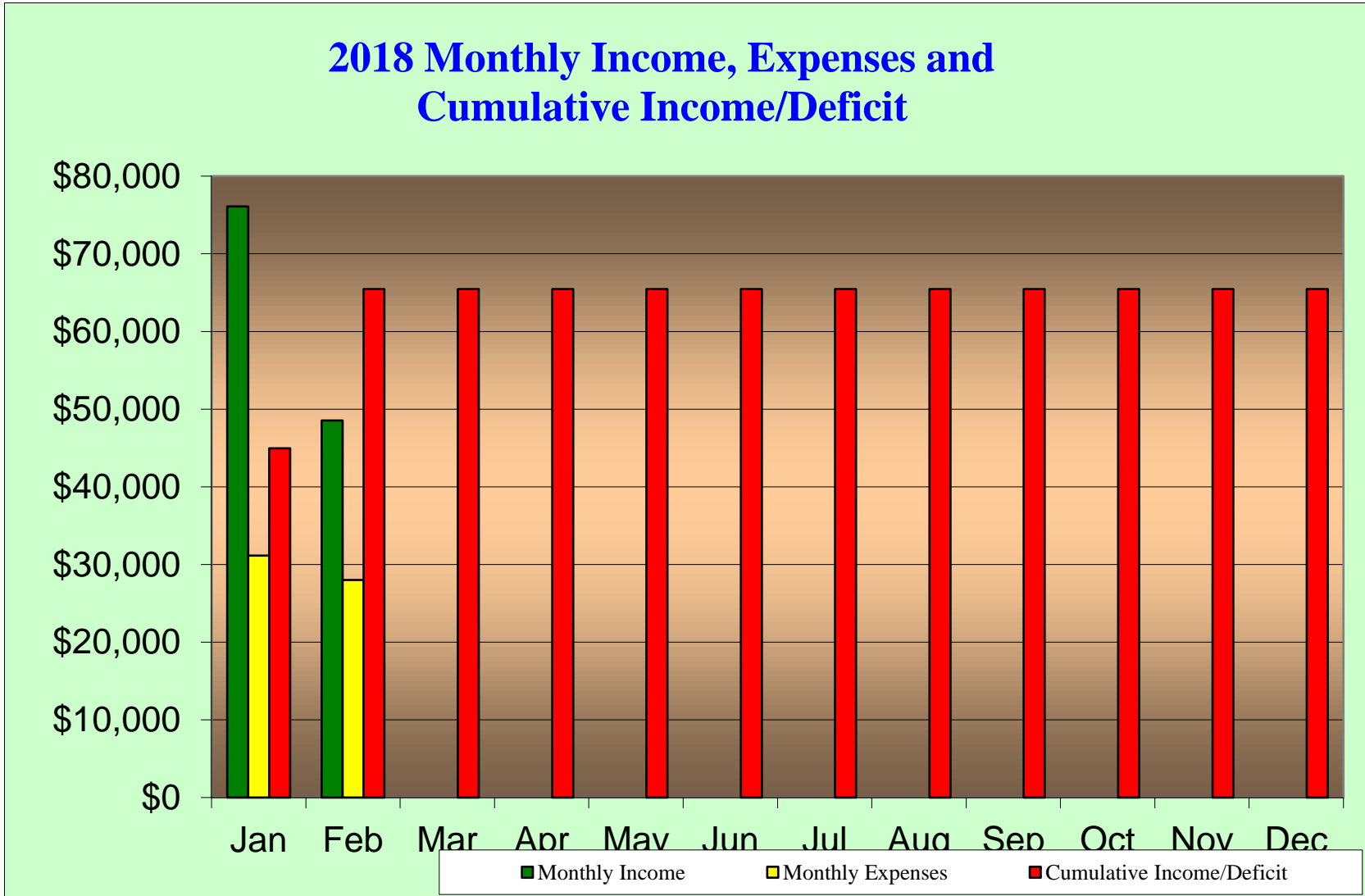
Church of the Ascension

Financial Reports

February 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	\$48,530	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Monthly Expenses	\$31,156	\$28,021	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Monthly Income/Deficit	\$44,950	\$20,508	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cumulative Income/Deficit	\$44,950	\$65,459	\$65,459	\$65,459	\$65,459	\$65,459	\$65,459	\$65,459	\$65,459	\$65,459	\$65,459	\$65,459



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

Treasurer's Report

Cash and Reserve Funds

	2018 Jan	2018 Feb	Net Change
Cash Account Balance Per Balance Sheet			
BOA Checking	147,721	141,454	(6,267)
BOA Savings	2,523	2,523	0
BOA Columbarium Account	16,561	16,562	0
M&T Endowment Account	311,764	322,276	10,512
Total Cash	478,570	482,815	4,245
Cash Totals by Cash Classification			
Unrestricted Reserves	98,106	113,436	15,330
Restricted Reserves	380,463	369,378	(11,085)
Total Cash	478,570	482,815	4,245
Cash Balances By Fund Category			
1) Unrestricted Reserves	98,106	113,436	15,330
2) Endowment Fund	311,764	322,276	10,512
The M&T Account holds this entire fund.			
3) Capital Improvements & Building Repairs	-46,191	-46,191	-
4) Facilities Reserve Fund	46,316	49,914	3,598
5) Memorial/Worship Fund	3,048	3,098	50
6) Columbarium Fund	16,561	16,562	0
7) Other Restricted Funds (Special Offerings)	48,965	23,720	(25,245)
Reconcile Change in Cash to Total Net Income			
Total Net Income (Accrual Basis)		9,423	
Difference in net income vs. change in cash as a result of "timing"		(5,179)	
Change in Cash		4,245	

Church of the Ascension
Restricted Special Offering Balance
As of February 28, 2018

	Amount
Total Cookbooks	309.36
Total Eagle Project	127.33
Total Facilities Reserve Fund	49,863.00
Total Giving Tree	637.60
Total Grant from Diocese	21,910.46
Total Latino Ministry	3,708.00
Total Memorial / Worship - Other	6,475.10
Total Men's Shelter	520.00
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	384.26
Total Scholarships	1,977.39
Total Theological Ed	1,187.00
Total Wedding/Funeral	434.56
Total Youth Group Activities	5,872.95
	<u>106,173.95</u>
TOTAL	<u><u>106,173.95</u></u>

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

Budget Versus Actual Financial Results
Executive Summary Report

	2018 Feb Budget	2018 Feb Actual	2018 Feb Variance	2018 Feb Var%	2018 FebYTD Budget	2018 FebYTD Actual	2018 FebYTD Variance	2018 FebYTD Var%
General Operating Activity								
Plate	3,155	4,113	958	30%	7,902	10,849	2,947	37%
Pledge	27,818	37,904	10,086	36%	61,815	80,627	18,812	30%
Rental Income	2,160	2,696	536	25%	4,520	7,031	2,511	56%
Misc Unrestricted Inco	6,812	3,817	(2,995)	-44%	14,414	26,128	11,714	81%
Total Income	39,944	48,530	8,586	21%	88,651	124,636	35,985	41%
Education & Training	-	325	(325)	-100%	1,000	325	675	68%
Salary & Benefits	26,132	10,475	15,658	60%	56,940	22,654	34,286	60%
Mortgage Interest	1,801	1,484	317	18%	3,561	2,986	574	16%
Diocesan Pledge	1,720	-	1,720	100%	3,439	0	3,439	100%
General Office Expense	1,308	897	411	31%	3,127	2,787	339	11%
Utilities	5,785	4,747	1,038	18%	7,664	8,330	(666)	-9%
Accounting	2,025	2,012	13	1%	3,967	4,210	(243)	-6%
Misc Expenses	12	1	11	93%	12	(382)	394	3282%
Mission (Total)	-	1,541	(1,541)	-100%	-	1,570	(1,570)	-100%
Programs Ministry (Total)	755	643	112	15%	1,820	1,133	687	38%
Facilities	7,021	5,898	1,123	16%	16,480	15,563	917	6%
Total Expenses	46,559	28,021	18,537	40%	98,009	59,177	38,832	40%
Net Income	(6,615)	20,508	27,123	410%	(9,358)	65,459	74,817	799%
Less Mortgage Principal Paym		3,700				7,382		
Net Operating Cash Flow		16,808				58,076		
Restricted Activity								
Total Other Income (Restricted)		14,010				72,560		
Other Expenses	-	25,095			-	40,993		
Capital Improvemen	-	-	-		-	-	-	
Total Other Expenses (Restricted)		25,095				40,993		
Net Other Income		(11,085)				31,568		
Income (Restricted + Unrestricted)		9,423				97,026		

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 Year Actual	2018 Year Budget	2018 Year Variance
# of Sundays	4	4	4	5	4	4	5	4	5	4	4	5	4	52	52	
Average Plate per w	1,684	1,028	1,101	716	1,534	1,434	949	789	881	894	1,534	1,147	10752	1124	1,067.48	57
Average Pledge per	10,681	9,476	6,602	5,750	7,902	8,315	6,799	6,955	5,281	7,187	7,902	6,652	10681	7356	6,993.73	362
40100 Plate	6,736	4,113	4,405	3,578	6,136	5,734	4,747	3,155	4,405	3,578	6,136	5,734	43,009	58,456	55,509	2,947
40210 Pledge	42,723	37,904	26,406	28,748	31,609	33,260	33,997	27,818	26,406	28,748	31,609	33,260	42,723	382,486	363,674	18,812
40700 Bldg Use Dor	4,335	2,696	-	-	-	-	-	-	-	-	-	-	4,335	7,031	30,382	(23,350)
Misc Unrestricted In	22,312	3,817	7,038	6,375	14,130	10,641	7,602	6,812	7,038	6,375	14,130	10,641	22,312	116,908	105,194	11,714
Income (Total)	76,106	48,530	37,849	38,700	51,874	49,635	46,346	37,784	37,849	38,700	51,874	49,635	112,379	564,882	554,758	10,123
Education & Training (Tc	-	325	-	-	-	-	-	-	-	-	-	-	325	325	2,160	(1,835)
Salary & Benefits (Total)	12,180	10,475	26,264	31,779	37,865	29,998	27,963	23,430	23,419	28,934	33,884	27,154	12,180	313,344	347,630	(34,286)
51100 Mortgage Interest	1,502	1,484	1,759	1,710	1,750	1,677	1,760	1,801	1,759	1,710	1,750	1,677	1,502	20,339	20,913	(574)
Mortgage Principal	3,682	3,700	3,517	3,517	3,516	3,516	3,516	3,516	3,516	3,516	3,516	3,516	3,682	42,544	42,196	348
54200 Diocesan Pledge	0	-	1,720	1,720	1,720	1,720	1,720	1,720	1,720	1,720	1,720	1,720	0	17,195	20,634	(3,439)
55200 General Office Ex	1,891	897	1,972	2,433	1,077	4,467	1,819	1,308	1,972	2,433	1,077	4,467	1,891	25,812	26,151	(339)
55220 Utilities	3,583	4,747	4,021	3,770	810	2,922	1,879	5,785	4,021	3,770	810	2,922	3,583	39,040	38,374	666
55310 Accounting	2,199	2,012	2,090	2,024	2,105	7,034	1,942	2,025	2,090	2,024	2,105	7,034	2,199	34,682	34,439	243
Misc Expenses (Total)	(383)	1	-	-	-	-	-	12	-	-	-	-	-383	(370)	24	(394)
Mission (Total)	30	1,541	-	-	-	-	-	-	-	-	-	-	30	1,570	-	1,570
Programs Ministry (Total	489	643	1,789	895	1,006	392	1,065	755	1,789	895	1,006	392	489	11,114	11,801	(687)
Facilities (Total)	9,665	5,898	2,818	8,421	2,261	5,449	9,459	7,021	2,818	8,421	2,261	5,449	9,665	69,941	70,858	(917)
Total Expenses (Doesn't include Mortgage principal)	31,156	28,021	42,432	52,751	48,593	53,658	47,605	43,856	39,587	49,906	44,612	50,814	31,481	532,992	601,646	(68,654)
Net Income	44,950	20,508	(4,583)	(14,051)	3,281	(4,024)	(1,259)	(6,072)	(1,738)	(11,207)	7,262	(1,179)	80,898	31,889	(46,888)	78,777

Transaction Detail - General and Restricted Transactions

03/07/2018

February 2018

Accrual Basis

Type	Date	Name	Memo	Amount	Class
40000 - Misc Unrestricted Income					
40600 - Miscellaneous Receipts-General					
Deposit	02/06/2018		Christmas	10.00	U:G&A
General Journal	02/28/2018		Monthly stipend income to co	1,666.67	U:G&A
Total 40600 - Miscellaneous Receipts-General				<u>1,676.67</u>	
40601 - Miscellaneous Receipts-Other					
Deposit	02/06/2018		Yoga	10.00	U:G&A
Deposit	02/06/2018		Donation	10.00	U:G&A
Deposit	02/14/2018		Donation	500.00	U:G&A
Deposit	02/20/2018		Yoga	5.00	U:G&A
Deposit	02/27/2018		American Charities	1,251.50	U:G&A
Total 40601 - Miscellaneous Receipts-Other				<u>1,776.50</u>	
46120 - Trust Income					
Deposit	02/20/2018		Ransom Trust	291.09	U:G&A
Deposit	02/27/2018		W. Baden Trust	72.47	U:G&A
Total 46120 - Trust Income				<u>363.56</u>	
Total 40000 - Misc Unrestricted Income				<u>3,816.73</u>	
40001 - Unrestricted Contributions					
40100 - Plate					
Deposit	02/06/2018		Plate	1,548.00	U:G&A
General Journal	02/07/2018		Bank adjustment - Counter's c	100.00	U:G&A
General Journal	02/09/2018		Bank adjustment - Unable to j	-50.00	U:G&A
Deposit	02/14/2018		Plate	1,682.00	U:G&A
Deposit	02/20/2018		Plate	357.00	U:G&A
Deposit	02/27/2018		Plate	476.00	U:G&A
Total 40100 - Plate				<u>4,113.00</u>	
40210 - Pledge					
Deposit	02/01/2018		Vanco	868.00	U:G&A
Deposit	02/05/2018		Vanco	200.00	U:G&A
Deposit	02/06/2018		Pledge	5,170.00	U:G&A
Deposit	02/06/2018		Pledge	6,134.05	U:G&A
Deposit	02/08/2018		Vanco	868.00	U:G&A
Deposit	02/12/2018		Vanco	100.00	U:G&A
Deposit	02/13/2018		Vanco	2,477.50	U:G&A
Deposit	02/14/2018		Pledge	6,151.00	U:G&A
Deposit	02/15/2018		Vanco	1,568.00	U:G&A
Deposit	02/16/2018		Vanco	100.00	U:G&A
Deposit	02/20/2018		Pledge	4,972.00	U:G&A
Deposit	02/21/2018		Vanco Pledge	40.00	U:G&A
Deposit	02/22/2018		Vanco Pledge	618.00	U:G&A
Deposit	02/26/2018		Vanco Pledge	100.00	U:G&A
Deposit	02/27/2018		Vanco Pledge	2,239.50	U:G&A
Deposit	02/27/2018		Pledge	6,298.00	U:G&A
Total 40210 - Pledge				<u>37,904.05</u>	
Total 40001 - Unrestricted Contributions				<u>42,017.05</u>	
40700 - Bldg Use donations (former Rent)					
Deposit	02/06/2018		Facilities Use Donation	500.00	U:G&A
Deposit	02/14/2018		Facilities Use Donation	1,100.00	U:G&A
Deposit	02/14/2018		Facilities Use Donation	500.00	U:G&A
Deposit	02/14/2018		Facilities Use Doantion	50.00	U:G&A
Deposit	02/20/2018		Funeral/ Chessen Service	546.00	U:G&A
Total 40700 - Bldg Use donations (former Rent)				<u>2,696.00</u>	

	Type	Date	Name	Memo	Amount	Class
53299 · Education & Training						
55430 · Lay Conference & Scholarships						
	Credit Card Charge	02/05/2018	EB Convention	EB EDOW Global Leader	-260.00	U:G&A
	Credit Card Charge	02/05/2018	EB Convention	EB EDOW Global Leader	-65.00	U:G&A
	Total 55430 · Lay Conference & Scholarships				<u>-325.00</u>	
Total 53299 · Education & Training					-325.00	
53599 · Salary&Benefits						
52010 · Salary-Rector						
	General Journal	02/06/2018	Randall Lord-Wilkinson	Rector	-4,554.78	
	General Journal	02/20/2018	Randall Lord-Wilkinson	Rector	-4,554.78	
	General Journal	02/28/2018	Randall Lord-Wilkinson	Offset Diocese grant for Febru	9,888.38	U:G&A
	Total 52010 · Salary-Rector				<u>778.82</u>	
52030 · Salary-Office Manager						
	General Journal	02/06/2018	Linnet Keene	Office Manager-regular	-1,765.50	
	General Journal	02/20/2018	Linnet Keene	Office Manager-regular	-1,655.50	
	Total 52030 · Salary-Office Manager				<u>-3,421.00</u>	
52061 · Salary-Latino Ministry						
	General Journal	02/06/2018	Javier Garcia Ocampo	Latino Minister	-1,653.85	
	General Journal	02/20/2018	Javier Garcia Ocampo	Latino Minister	-1,653.85	
	Total 52061 · Salary-Latino Ministry				<u>-3,307.70</u>	
52080 · Salary-Temporary Services						
	Bill	02/01/2018	Eleni Hailu	Office help	-459.00	U:G&A
	Bill	02/05/2018	Clarice Jane Snyder	Rehearsals 1/25,2/1 & Service	-900.00	U:G&A
	Bill	02/12/2018	Karina Gomez McCart	Rehearsals1/22,1/29,2/7 & service	-1,200.00	U:G&A
	Bill	02/15/2018	Eleni Hailu	Office help	-510.00	U:G&A
	Total 52080 · Salary-Temporary Services				<u>-3,069.00</u>	
53100 · Employer Payroll Tax						
	General Journal	02/06/2018	Randall Lord-Wilkinson	ER Medicare	-25.60	
	General Journal	02/06/2018	Randall Lord-Wilkinson	ER Social Security	-109.46	
	General Journal	02/20/2018	Randall Lord-Wilkinson	ER Medicare	-24.00	
	General Journal	02/20/2018	Randall Lord-Wilkinson	ER Social Security	-102.64	
	Total 53100 · Employer Payroll Tax				<u>-261.70</u>	
53101 · FICA Gross Up Clergy						
	General Journal	02/06/2018	Randall Lord-Wilkinson	FICA GrUp Clergy	-348.90	
	General Journal	02/20/2018	Randall Lord-Wilkinson	FICA GrUp Clergy	-348.90	
	General Journal	02/28/2018	Randall Lord-Wilkinson	Offset Diocese grant for Febru	697.80	U:G&A
	Total 53101 · FICA Gross Up Clergy				<u>0.00</u>	
53200 · Clergy-Health Insurance						
	General Journal	02/06/2018	Randall Lord-Wilkinson	Randy health insurance	292.15	
	Bill	02/12/2018	Javier Garcia-Ocampo	Javier Garcia health Insurance	-469.13	U:G&A
	General Journal	02/20/2018	Randall Lord-Wilkinson	Randy health insurance	292.15	
	General Journal	02/28/2018	Randall Lord-Wilkinson	Offset Diocese grant for Febru	2,210.68	U:G&A
	Bill	02/28/2018	ECCEBT	R. Lord-Wilkinson health insurance	-2,795.00	U:G&A
	Total 53200 · Clergy-Health Insurance				<u>-469.15</u>	
53201 · Clergy-Retirement						
	Bill	02/01/2018	Church Pension Fund	Randall Lord-Wilkinson	-1,912.43	U:G&A
	Bill	02/01/2018	Church Pension Fund	Javier Garcia -Ocampo	-645.00	U:G&A
	General Journal	02/28/2018	Randall Lord-Wilkinson	Offset Diocese grant for Febru	1,912.43	U:G&A
	Total 53201 · Clergy-Retirement				<u>-645.00</u>	
53203 · Clergy - Misc Expenses						
	Bill	02/12/2018	Javier Garcia-Ocampo	Javier Garcia T-Mobile	-80.63	U:G&A
	Total 53203 · Clergy - Misc Expenses				<u>-80.63</u>	
Total 53599 · Salary&Benefits					<u>-10,475.36</u>	
54099 · Mortgage						
51100 · Mortgage Interest						
	General Journal	02/06/2018	Bank of America Mortgage	Mortgage Interest payment	-1,484.02	U:G&A

Type	Date	Name	Memo	Amount	Class
Total 51100 · Mortgage Interest				-1,484.02	
Total 54099 · Mortgage				-1,484.02	
55200 · General Office Expense					
Check	02/01/2018	Verizon (-9093) Internet		-185.08	U:G&A
Credit Card Charge	02/05/2018	Coastal Flats	employee luncheon	-117.00	U:G&A
Check	02/06/2018	Verizon Chapel intern	chapel internet	-119.99	U:G&A
Bill	02/18/2018	AVAYA		-194.06	U:G&A
Bill	02/27/2018	Advance Business Sys	Contract 3/2 -4/26, Overage fo	-467.14	U:G&A
General Journal	02/28/2018		Correct double entry of invoic	186.65	U:G&A
Total 55200 · General Office Expense				-896.62	
55220 · Utilities					
Bill	02/02/2018	Direct Energy Business		-495.38	U:G&A
Check	02/02/2018	PEPCO 205 main church building		-3,693.45	U:G&A
Check	02/05/2018	Verizon 948-0122 Main number		-162.67	U:G&A
General Journal	02/07/2018		Pepco issued credit	13.55	U:G&A
Check	02/14/2018	Washington Gas 205		-225.16	U:G&A
Check	02/21/2018	PEPCO 201 Chapel		-74.68	U:G&A
Check	02/21/2018	PEPCO 202 Ascension House		-108.73	U:G&A
Total 55220 · Utilities				-4,746.52	
55310 · Accounting					
Bill	02/01/2018	PR1MEBOOKS, LLC	February 2018 Retainer	-1,850.00	U:G&A
Check	02/06/2018	Paychex		-80.88	U:G&A
Check	02/20/2018	Paychex		-80.88	U:G&A
Total 55310 · Accounting				-2,011.76	
55509 · Misc Expenses					
55410 · Miscellaneous Finance					
Credit Card Charge	02/05/2018	International transacti	international transaction fee	-0.90	U:G&A
Total 55410 · Miscellaneous Finance				-0.90	
Total 55509 · Misc Expenses				-0.90	
56599 · Programs Outreach					
54300 · Outreach (Missions)					
54300.8 · Outreach Other					
Credit Card Charge	02/05/2018	Citrus3com	Radio broadcast fee	-29.95	U:G&A
Bill	02/12/2018	Linett Keene	Reimbursement - Board faste	-10.59	U:G&A
Bill	02/24/2018	Action In Montgomery	Pledge January 1 to Decembe	-1,500.00	U:G&A
Total 54300.8 · Outreach Other				-1,540.54	
Total 54300 · Outreach (Missions)				-1,540.54	
Total 56599 · Programs Outreach				-1,540.54	
56699 · Programs Ministry					
56200 · Worship					
Bill	02/01/2018	Beall's Florist		-200.00	U:G&A
Bill	02/01/2018	Roaring Spring	water, including rental Novem	-39.80	U:G&A
Bill	02/01/2018	Roaring Spring	bought out equipment	-25.00	U:G&A
Credit Card Charge	02/05/2018	CM Almy	Ashes for Ash Wednesday	-9.00	U:G&A
Credit Card Charge	02/05/2018	CM Almy	Kerry Liquid	-284.20	U:G&A
Credit Card Charge	02/05/2018	Amazon.com	Hand sanitizer, tissues, and s	-89.17	U:G&A
Bill	02/20/2018	Roaring Spring	Water Delivery	-42.90	U:G&A
Deposit	02/20/2018		Easter Flowers	25.00	U:G&A
Deposit	02/27/2018		Eater Flowers	180.00	U:G&A
Total 56200 · Worship				-485.07	
56400 · Pledge Campaign (Annual Giving)					
Check	02/15/2018	Vanco	ACH charge from Vanco-elec	-87.22	U:G&A
Total 56400 · Pledge Campaign (Annual Giving)				-87.22	
56500 · Fellowship (Hospitality)					
56500.c · Miscellaneous Expenses					
Bill	02/20/2018	Janet King	Reimbursement for Parish - d	-32.23	U:G&A

Type	Date	Name	Memo	Amount	Class
Total 56500.c · Miscellaneous Expenses				-32.23	
Total 56500 · Fellowship (Hospitality)				-32.23	
56700 · Christian Education (Formation)					
56700.1 · Sunday School(Children's Forma)					
Bill	02/01/2018	Anika Lalmansingh	Reimbursement of Lent/Easte	-38.97	U:G&A
Total 56700.1 · Sunday School(Children's Forma)				-38.97	
Total 56700 · Christian Education (Formation)				-38.97	
Total 56699 · Programs Ministry				-643.49	
56899 · Facilities					
55100 · Facilities Management					
Bill	02/01/2018	American Lawns, Inc.	Ice melt application 1/17	-412.50	U:G&A
Bill	02/01/2018	WSSC-205 Summit		-467.00	U:G&A
Bill	02/05/2018	American Lawns, Inc.	Ice Melt Application 2/5,2/7	-250.00	U:G&A
Credit Card Charge	02/05/2018	Service Experts, LLC	Parker Pearce	-184.00	U:G&A
Check	02/06/2018	Waste Mgmt		-412.41	U:G&A
Bill	02/12/2018	Scates Corporation	Balance due on invoice 1084	-730.30	U:G&A
Bill	02/12/2018	Smart Cleaning Soluti	Cleaning supplies	-300.49	U:G&A
Bill	02/15/2018	Amber Electric	Repalced shorted outlets/rest	-144.90	U:G&A
Bill	02/19/2018	American Lawns, Inc.	Snow Plowing performed 2/17	-600.00	U:G&A
Bill	02/27/2018	Alliance Pest Control		-165.00	U:G&A
Bill	02/28/2018	Smart Cleaning Soluti	Cleaning February 2018	-1,800.00	U:G&A
Total 55100 · Facilities Management				-5,466.60	
55210 · Telephone					
Bill	02/01/2018	Intergrated Services, Inc		-42.48	U:G&A
Check	02/01/2018	Verizon 9326 / 4276		-164.95	U:G&A
Check	02/09/2018	Verizon 963-7396	fire alarm	-223.74	U:G&A
Total 55210 · Telephone				-431.17	
Total 56899 · Facilities				-5,897.77	
41099 · Restricted Income					
41150 · Facilities Reserve Fund					
Deposit	02/01/2018		Vanco	12.00	R:Facilities Rese
Deposit	02/05/2018		Vanco	100.00	R:Facilities Rese
Deposit	02/06/2018		Facilities Reserve	55.00	R:Facilities Rese
Deposit	02/08/2018		Vanco	12.00	R:Facilities Rese
Deposit	02/12/2018		Vanco	100.00	R:Facilities Rese
Deposit	02/13/2018		Vanco	95.00	R:Facilities Rese
Deposit	02/14/2018		FRF	3,000.00	R:Facilities Rese
Deposit	02/15/2018		Vanco	12.00	R:Facilities Rese
Deposit	02/16/2018		Vanco	100.00	R:Facilities Rese
Deposit	02/22/2018		Vanco FRF	12.00	R:Facilities Rese
Deposit	02/26/2018		Vanco FRF	100.00	R:Facilities Rese
Total 41150 · Facilities Reserve Fund				3,598.00	
41200 · Endowment Fund Income					
General Journal	02/01/2018	M&T	income LT fund (loss)	134.66	R:Endowment
General Journal	02/01/2018	M&T	investment Gains LT Fund	10,446.29	R:Endowment
Total 41200 · Endowment Fund Income				10,580.95	
41300 · Worship/Memorial Fund Income					
Deposit	02/06/2018		Memorial Fund	50.00	
Total 41300 · Worship/Memorial Fund Income				50.00	
41600 · Special Offering					
Deposit	02/06/2018		Theological Education	90.00	R:Theological Ed
Deposit	02/06/2018		WCC Internship/ Katie Beth	325.00	R:Scholarships
Deposit	02/14/2018		Theological Education	20.00	R:Theological Ed
Deposit	02/20/2018		Theological Education	5.00	R:Theological Ed
Deposit	02/20/2018		Rice Bowl	696.26	R:Rice Bowl
Deposit	02/20/2018		WCC Internship/ Katie Beth	100.00	R:Scholarships

Type	Date	Name	Memo	Amount	Class
Deposit	02/20/2018		Men's Shelter	20.00	R:Men's Shelter
Deposit	02/27/2018		Theological Education	10.00	R:Theological Ed
Deposit	02/27/2018		Rice Bowl	181.00	R:Rice Bowl
General Journal	02/28/2018		Monthly stipend income to co	-1,666.67	R:Grant from Dio
Total 41600 · Special Offering				-219.41	
46110 · Interest Savings-No Columbarium					
Deposit	02/28/2018		interest	0.25	
Deposit	02/28/2018		interest	0.04	
Total 46110 · Interest Savings-No Columbarium				0.29	
Total 41099 · Restricted Income				14,009.83	
57189 · Restricted Expenses					
57110 · Special Offerings					
Bill	02/01/2018	Adolfo Sanchez	Henry's Fund	-705.00	R:Giving Tree
Check	02/07/2018	World Council of Chur	WCC Internship/Katie Beth M	-9,611.61	R:Scholarships
General Journal	02/28/2018	Randall Lord-Wilkinso	Offset Diocese grant for Febru	-14,709.29	R:Grant from Dio
Total 57110 · Special Offerings				-25,025.90	
57130 · Endowment Fund Expense					
General Journal	02/01/2018	M&T	Expenses LT Fund	-68.95	R:Endowment
Total 57130 · Endowment Fund Expense				-68.95	
Total 57189 · Restricted Expenses				-25,094.85	
TOTAL				9,422.78	