

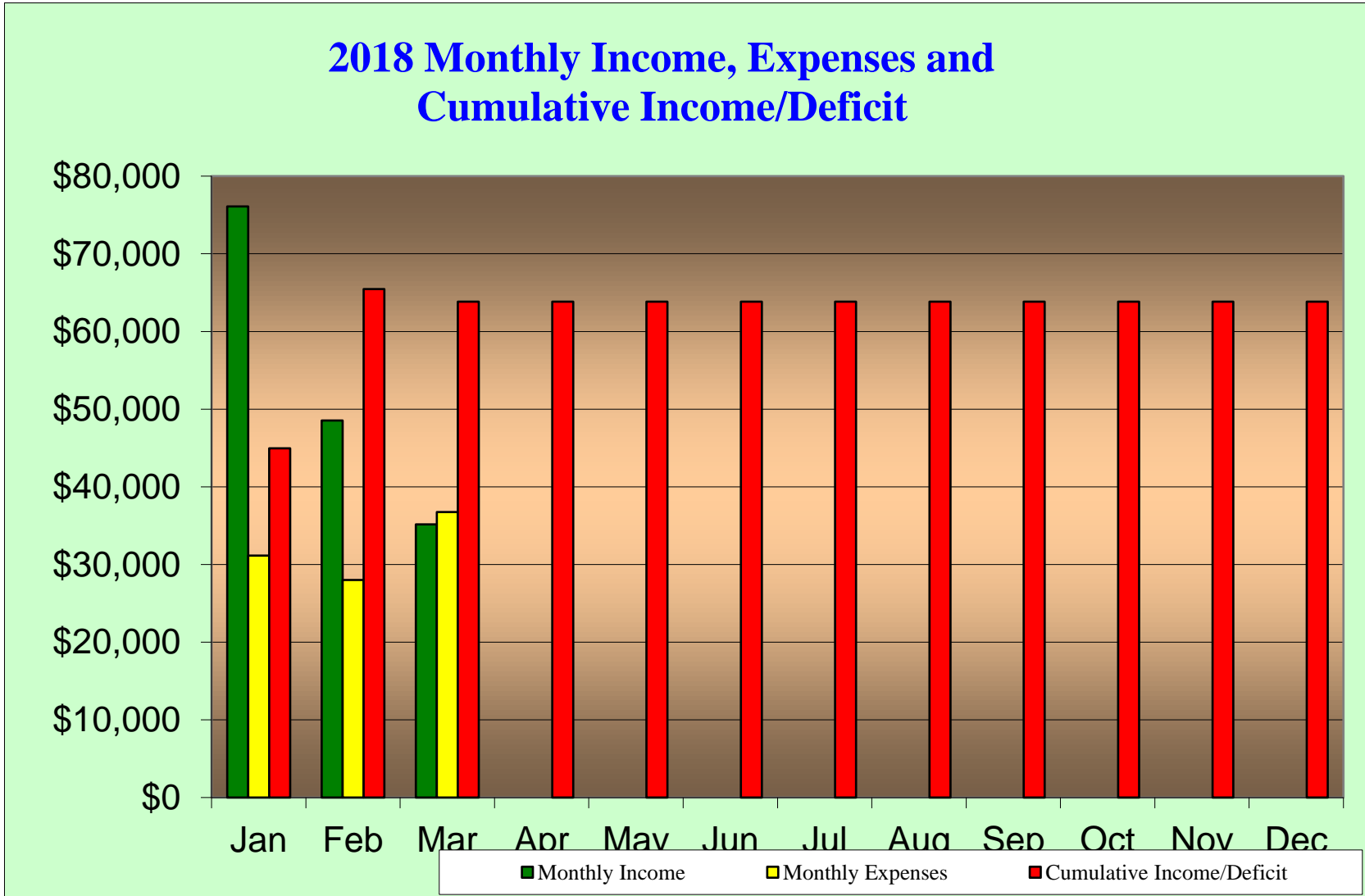
Church of the Ascension

Financial Reports

March 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	\$35,155	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Monthly Expenses	\$31,156	\$28,021	\$36,761	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Monthly Income/Deficit	\$44,950	\$20,508	-\$1,605	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cumulative Income/Deficit	\$44,950	\$65,459	\$63,853	\$63,853	\$63,853	\$63,853	\$63,853	\$63,853	\$63,853	\$63,853	\$63,853	\$63,853



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

Treasurer's Report

Cash and Reserve Funds

	2018 Feb	2018 March	Net Change
Cash Account Balance Per Balance Sheet			
BOA Checking	141,454	125,958	(15,496)
BOA Savings	2,523	1,523	(1,000)
BOA Columbarium Account	16,562	16,562	0
M&T Endowment Account	322,276	310,952	(11,324)
Total Cash	482,815	454,995	(27,820)
Cash Totals by Cash Classification			
Unrestricted Reserves	113,436	112,871	(565)
Restricted Reserves	369,378	342,124	(27,255)
Total Cash	482,815	454,995	(27,820)
Cash Balances By Fund Category			
1) Unrestricted Reserves	113,436	112,871	(565)
2) Endowment Fund	322,276	310,952	(11,324)
The M&T Account holds this entire fund.			
3) Capital Improvements & Building Repairs	-46,191	-46,191	-
4) Facilities Reserve Fund	49,914	50,607	693
5) Memorial/Worship Fund	3,098	2,233	(865)
6) Columbarium Fund	16,562	16,562	0
7) Other Restricted Funds (Special Offerings)	23,720	7,961	(15,759)
Reconcile Change in Cash to Total Net Income			
Total Net Income (Accrual Basis)		(28,860)	
Difference in net income vs. change in cash as a result of "timing"		1,041	
Change in Cash		(27,820)	

Church of the Ascension
Restricted Special Offering Balance
As of March 31, 2018

	Amount
Total Cookbooks	309.36
Total Eagle Project	127.33
Total Facilities Reserve Fund	50,556.00
Total Giving Tree	155.00
Total Latino Ministry	3,708.00
Total Memorial / Worship - Other	6,475.10
Total Men's Shelter	545.00
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	-1,451.49
Total Scholarships	1,977.39
Total Theological Ed	1,227.00
Total Wedding/Funeral	434.56
Total Youth Group Activities	5,872.95
TOTAL	82,702.34

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

Budget Versus Actual Financial Results
Executive Summary Report

	2018 March Budget	2018 March Actual	2018 March Variance	2018 March Var%	2018 MarchYTD Budget	2018 MarchYTD Actual	2018 MarchYTD Variance	2018 MarchYTD Var%
General Operating Activity								
Plate	4,405	6,451	2,046	46%	12,307	17,300	4,993	41%
Pledge	26,406	24,828	(1,579)	-6%	88,221	105,455	17,234	20%
Rental Income	3,880	2,830	(1,050)	-27%	8,400	9,861	1,461	17%
Misc Unrestricted Inco	7,038	1,046	(5,991)	-85%	21,452	27,175	5,723	27%
Total Income	41,729	35,155	(6,574)	-16%	130,380	159,791	29,411	23%
Education & Training	80	1,397	(1,317)	-1646%	1,080	1,722	(642)	-59%
Salary & Benefits	26,264	12,508	13,756	52%	83,204	35,162	48,042	58%
Mortgage Interest	1,759	1,324	435	25%	5,320	4,310	1,009	19%
Diocesan Pledge	1,720	6,643	(4,923)	-286%	5,159	6,643	(1,485)	-29%
General Office Expense	1,972	1,153	819	42%	5,099	3,940	1,158	23%
Utilities	4,021	3,978	43	1%	11,685	12,308	(623)	-5%
Accounting	2,090	2,012	78	4%	6,057	6,222	(165)	-3%
Misc Expenses	-	879	(879)	-100%	12	497	(485)	-4043%
Mission (Total)	-	316	(316)	-100%	-	1,886	(1,886)	-100%
Programs Ministry (Total)	1,789	(727)	2,516	141%	3,608	406	3,202	89%
Facilities	2,818	7,278	(4,460)	-158%	19,298	22,841	(3,543)	-18%
Total Expenses	42,512	36,761	5,752	14%	140,521	95,937	44,583	32%
Net Income	(783)	(1,605)	(823)	105%	(10,141)	63,853	73,994	730%
Less Mortgage Principal Paym		3,860				11,242		
Net Operating Cash Flow		(5,465)				52,611		
Restricted Activity								
Total Other Income (Restricted)		(11,546)				61,014		
Other Expenses	-	15,709			-	56,702		
Capital Improvemen	-	-	-		-	-	-	
Total Other Expenses (Restricted)		15,709				56,702		
Net Other Income		(27,255)				4,313		
Income (Restricted + Unrestricted)		(28,860)				68,166		

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	1,613	716	1,534	1,434	949	789	881	894	1,534	1,147	11264	1164	1,067.48	96
Average Pledge per	10,681	9,476	6,207	5,750	7,902	8,315	6,799	6,955	5,281	7,187	7,902	6,652	10681	7325	6,993.73	331
40100 Plate	6,736	4,113	6,451	3,578	6,136	5,734	4,747	3,155	4,405	3,578	6,136	5,734	45,054	60,502	55,509	4,993
40210 Pledge	42,723	37,904	24,828	28,748	31,609	33,260	33,997	27,818	26,406	28,748	31,609	33,260	42,723	380,908	363,674	17,234
40700 Bldg Use Dor	4,335	2,696	2,830	-	-	-	-	-	-	-	-	-	4,335	9,861	30,382	(20,520)
Misc Unrestricted In	22,312	3,817	1,046	6,375	14,130	10,641	7,602	6,812	7,038	6,375	14,130	10,641	22,312	110,917	105,194	5,723
Income (Total)	76,106	48,530	35,155	38,700	51,874	49,635	46,346	37,784	37,849	38,700	51,874	49,635	114,424	562,188	554,758	7,429
Education & Training (Tc	-	325	1,397	-	-	-	-	-	-	-	-	-	1,722	1,722	2,160	(438)
Salary & Benefits (Total)	12,180	10,475	12,508	31,779	37,865	29,998	27,963	23,430	23,419	28,934	33,884	27,154	12,180	299,588	347,630	(48,042)
51100 Mortgage Interest	1,502	1,484	1,324	1,710	1,750	1,677	1,760	1,801	1,759	1,710	1,750	1,677	1,502	19,904	20,913	(1,009)
Mortgage Principal	3,682	3,700	3,860	3,517	3,516	3,516	3,516	3,516	3,516	3,516	3,516	3,516	3,682	42,887	42,196	691
54200 Diocesan Pledge	0	-	6,643	1,720	1,720	1,720	1,720	1,720	1,720	1,720	1,720	1,720	0	22,119	20,634	1,485
55200 General Office Ex	1,891	897	1,153	2,433	1,077	4,467	1,819	1,308	1,972	2,433	1,077	4,467	1,891	24,993	26,151	(1,158)
55220 Utilities	3,583	4,747	3,978	3,770	810	2,922	1,879	5,785	4,021	3,770	810	2,922	3,583	38,997	38,374	623
55310 Accounting	2,199	2,012	2,012	2,024	2,105	7,034	1,942	2,025	2,090	2,024	2,105	7,034	2,199	34,604	34,439	165
Misc Expenses (Total)	(383)	1	879	-	-	-	-	12	-	-	-	-	-383	509	24	485
Mission (Total)	30	1,541	316	-	-	-	-	-	-	-	-	-	30	1,886	-	1,886
Programs Ministry (Total	489	643	(727)	895	1,006	392	1,065	755	1,789	895	1,006	392	489	8,599	11,801	(3,202)
Facilities (Total)	9,665	5,898	7,278	8,421	2,261	5,449	9,459	7,021	2,818	8,421	2,261	5,449	9,665	74,401	70,858	3,543
Total Expenses (Doesn't include Mortgage principal)	31,156	28,021	36,761	52,751	48,593	53,658	47,605	43,856	39,587	49,906	44,612	50,814	32,878	527,321	601,646	(74,325)
Net Income	44,950	20,508	(1,605)	(14,051)	3,281	(4,024)	(1,259)	(6,072)	(1,738)	(11,207)	7,262	(1,179)	81,547	34,867	(46,888)	81,755

Type	Date	Name	Memo	Amount	Class
40000 - Misc Unrestricted Income					
40600 - Miscellaneous Receipts-General					
General Journal	03/31/2018		Monthly stipend income to cover Javier's wages	1,666.67	U:G&A
Total 40600 - Miscellaneous Receipts-General				<u>1,666.67</u>	
40601 - Miscellaneous Receipts-Other					
Deposit	03/12/2018		Yoga	20.00	U:G&A
General Journal	03/23/2018		To correct Lionetti's \$5000.00 breakdown	-1,000.00	U:G&A
Total 40601 - Miscellaneous Receipts-Other				<u>-980.00</u>	
46120 - Trust Income					
Deposit	03/20/2018		Trust - Ranson	292.34	U:G&A
Deposit	03/27/2018		Trust -Baden	67.38	U:G&A
Total 46120 - Trust Income				<u>359.72</u>	
Total 40000 - Misc Unrestricted Income				<u>1,046.39</u>	
40001 - Unrestricted Contributions					
40100 - Plate					
Deposit	03/05/2018		Plate	353.00	U:G&A
Deposit	03/09/2018		Plate - cash deposit correction	5.00	U:G&A
Deposit	03/12/2018		Plate	353.00	U:G&A
Deposit	03/20/2018		Plate	682.00	U:G&A
General Journal	03/23/2018		To correct Lionetti's \$5000.00 breakdown	4,000.00	U:G&A
Deposit	03/27/2018		Plate	1,058.00	U:G&A
Total 40100 - Plate				<u>6,451.00</u>	
40210 - Pledge					
Deposit	03/01/2018		Vanco Pledge	868.00	U:G&A
Deposit	03/05/2018		Vanco Pledge	200.00	U:G&A
Deposit	03/05/2018		Pledge	7,293.00	U:G&A
General Journal	03/06/2018		correction on check amount	-1,125.00	U:G&A
General Journal	03/06/2018		correction on check amount	-20.00	U:G&A
Deposit	03/08/2018		Vanco - Pledge	868.00	U:G&A
Deposit	03/12/2018		Pledge	5,806.00	U:G&A
Deposit	03/12/2018		Vanco Pledge	100.00	U:G&A
Deposit	03/13/2018		Vanco - Pledge	2,417.50	U:G&A
Deposit	03/15/2018		Vanco - Pledge	1,568.00	U:G&A
Deposit	03/19/2018		Vanco - Pledge	100.00	U:G&A
Deposit	03/20/2018		Pledge	4,098.00	U:G&A
Deposit	03/21/2018		Vanco - Pledge	40.00	U:G&A
Deposit	03/22/2018		Vanco - Pledge	618.00	U:G&A
General Journal	03/23/2018		To correct Lionetti's \$5000.00 breakdown	-4,000.00	U:G&A
Deposit	03/26/2018		Vanco - Pledge	100.00	U:G&A
Deposit	03/27/2018		Pledge	5,896.00	U:G&A
Total 40210 - Pledge				<u>24,827.50</u>	
Total 40001 - Unrestricted Contributions				<u>31,278.50</u>	
40700 - Bldg Use donations (former Rent)					
Deposit	03/05/2018		Sandy Ridge March & April	3,120.40	U:G&A
Deposit	03/05/2018		L. Miles February	500.00	U:G&A
Deposit	03/12/2018		Overeaters Ann. Sat. - Fac. Use	60.00	U:G&A
Deposit	03/12/2018		Recovering Couples, Fac. Use	100.00	U:G&A
Deposit	03/12/2018		Gamblers Ann, Fac Use	50.00	U:G&A
Deposit	03/20/2018		Fac Use Don OA Mon	60.00	U:G&A
Deposit	03/20/2018		Fac Use Don Light Bal. March	500.00	U:G&A
General Journal	03/31/2018		Sandy F accrue 1 mos rent for Sandy Ridge-April 2018	-1,560.20	U:G&A
Total 40700 - Bldg Use donations (former Rent)				<u>2,830.20</u>	
53299 - Education & Training					
53301 - Lay Continuing education					
Bill	03/23/2018		Linett K Reimbursement - For Class	-297.00	U:G&A
Total 53301 - Lay Continuing education				<u>-297.00</u>	
53302 - Leadership Development					
Bill	03/23/2018		Lindsay Enid Cole - formation to become a deacon	-1,100.00	U:G&A
Total 53302 - Leadership Development				<u>-1,100.00</u>	
Total 53299 - Education & Training				<u>-1,397.00</u>	

Type	Date	Name	Memo	Amount	Class
53599 - Salary&Benefits					
52010 - Salary-Rector					
General Journal	03/06/2018	Randall Rector		-4,554.78	
General Journal	03/20/2018	Randall Rector		-4,554.78	
General Journal	03/31/2018	Randall Offset Diocese grant for March 2018		9,888.38	U:G&A
Total 52010 - Salary-Rector				<u>778.82</u>	
52030 - Salary-Office Manager					
General Journal	03/06/2018	Linnet K Office Manager-regular		-1,435.50	
General Journal	03/20/2018	Linnet K Office Manager-regular		-1,397.00	
Total 52030 - Salary-Office Manager				<u>-2,832.50</u>	
52061 - Salary-Latino Ministry					
General Journal	03/06/2018	Javier C Latino Minister		-1,653.85	
General Journal	03/20/2018	Javier C Latino Minister		-1,653.85	
Total 52061 - Salary-Latino Ministry				<u>-3,307.70</u>	
52080 - Salary-Temporary Services					
Bill	03/01/2018	Eleni H: Office help		-544.00	U:G&A
Bill	03/05/2018	Karina C Rehearsal 2/14,2/21,2/28 & services 2/18,3/4		-1,000.00	U:G&A
Bill	03/13/2018	Eleni H: Office help		-510.00	U:G&A
Bill	03/17/2018	Stepher Custodian fee for funeral 03/17/18- 1 hr		-25.00	U:G&A
Bill	03/25/2018	Clarice , Rehearsals 2/8,2/22 & Services2/11,2/14,2/18,;		-1,575.00	U:G&A
Bill	03/27/2018	Eleni H: Office help		-518.50	U:G&A
Bill	03/27/2018	Clarice . Reh.3/1,3/8,3/15,3/22&Serv.3/11,3/18,3/25		-1,575.00	U:G&A
Total 52080 - Salary-Temporary Services				<u>-5,747.50</u>	
53100 - Employer Payroll Tax					
General Journal	03/06/2018	Randall ER Medicare		-20.81	
General Journal	03/06/2018	Randall ER Social Security		-89.00	
General Journal	03/20/2018	Randall ER Medicare		-20.26	
General Journal	03/20/2018	Randall ER Social Security		-86.61	
Total 53100 - Employer Payroll Tax				<u>-216.68</u>	
53101 - FICA Gross Up Clergy					
General Journal	03/06/2018	Randall FICA GrUp Clergy		-348.90	
General Journal	03/20/2018	Randall FICA GrUp Clergy		-348.90	
General Journal	03/31/2018	Randall Offset Diocese grant for March 2018		697.80	U:G&A
Total 53101 - FICA Gross Up Clergy				<u>0.00</u>	
53200 - Clergy-Health Insurance					
General Journal	03/06/2018	Randall Randy health insurance		292.15	
Bill	03/13/2018	Javier C Javier Garcia health Insurance		-469.13	U:G&A
Bill	03/20/2018	ECCEB R. Lord-Wilkinson health insur/dental		-2,795.00	U:G&A
General Journal	03/20/2018	Randall Randy health insurance		292.15	
General Journal	03/31/2018	Randall Offset Diocese grant for March 2018		2,210.68	U:G&A
Total 53200 - Clergy-Health Insurance				<u>-469.15</u>	
53201 - Clergy-Retirement					
Bill	03/01/2018	Church Randall Lord-Wilkinson		-1,912.43	U:G&A
Bill	03/01/2018	Church Javier Garcia -Ocampo		-645.00	U:G&A
General Journal	03/31/2018	Randall Offset Diocese grant for March 2018		1,912.43	U:G&A
Total 53201 - Clergy-Retirement				<u>-645.00</u>	
53203 - Clergy - Misc Expenses					
Bill	03/13/2018	Javier C Javier Garcia T-Mobile		-68.97	U:G&A
Total 53203 - Clergy - Misc Expenses				<u>-68.97</u>	
Total 53599 - Salary&Benefits				<u>-12,508.68</u>	
54099 - Mortgage					
51100 - Mortgage Interest					
General Journal	03/06/2018	Bank of Mortgage Interest payment		-1,323.85	U:G&A
Total 51100 - Mortgage Interest				<u>-1,323.85</u>	
Total 54099 - Mortgage				<u>-1,323.85</u>	
54200 - Diocesan Pledge					
Bill	03/23/2018	Diocese 2018-01 Pledge		-2,214.33	U:G&A
Bill	03/23/2018	Diocese 2018-02 Pledge		-2,214.33	U:G&A
Bill	03/23/2018	Diocese 2018-03 Pledge		-2,214.33	U:G&A
Total 54200 - Diocesan Pledge				<u>-6,642.99</u>	
55200 - General Office Expense					
Check	03/01/2018	Verizon (-9093) Internet		-185.08	U:G&A
Credit Card Charge	03/05/2018	USPS Stamps/Postage		-100.00	U:G&A

Type	Date	Name	Memo	Amount	Class
Check	03/06/2018	Verizon chapel internet		-119.99	U:G&A
Bill	03/14/2018	Eleni H& Office Supplies		-54.03	U:G&A
Bill	03/21/2018	AVAYA		-194.06	U:G&A
Bill	03/27/2018	Advanced Contract 4/27 -5/26, Overage for 2/27-3/26/18		-499.62	U:G&A
Total 55200 · General Office Expense				-1,152.78	
55220 · Utilities					
Bill	03/05/2018	Direct Energy Business		-242.51	U:G&A
Check	03/05/2018	Verizon 948-0122 Main number		-162.22	U:G&A
Check	03/08/2018	WSSC-; WSSCC-201		-72.42	U:G&A
Check	03/08/2018	WSSC-; 202 S Summit		-132.11	U:G&A
Check	03/20/2018	Washington Gas 205		-186.41	U:G&A
Check	03/20/2018	Washington Gas 202		-374.09	U:G&A
Check	03/21/2018	PEPCO 201 Chapel		-71.78	U:G&A
Check	03/21/2018	PEPCO 202 Ascension House		-99.76	U:G&A
Check	03/23/2018	PEPCO 205 main church building		-2,636.64	U:G&A
Total 55220 · Utilities				-3,977.94	
55310 · Accounting					
Bill	03/01/2018	PR1ME Retainer 3/2018		-1,850.00	U:G&A
Check	03/06/2018	Paychex		-80.88	U:G&A
Check	03/20/2018	Paychex		-80.88	U:G&A
Total 55310 · Accounting				-2,011.76	
55509 · Misc Expenses					
55410 · Miscellaneous Finance					
Credit Card Charge	03/05/2018	Internati international transaction fee		-0.90	U:G&A
Total 55410 · Miscellaneous Finance				-0.90	
55420 · Miscellaneous Vestry					
Bill	03/10/2018	Rev. Tir Facilitator - Vestry Retreat		-1,000.00	U:G&A
Bill	03/22/2018	Janet Ki Reimbursement chicken for Vestry retreat		-43.03	U:G&A
Total 55420 · Miscellaneous Vestry				-1,043.03	
55513 · Search - Choir Director					
Credit Card Charge	03/05/2018	YourMe Organist Position		-85.00	U:G&A
Credit Card Charge	03/05/2018	Indeed Position Organist		-50.00	U:G&A
Deposit	03/27/2018	Travel Expense for Music Minister		300.00	U:G&A
Total 55513 · Search - Choir Director				165.00	
Total 55509 · Misc Expenses				-878.93	
56599 · Programs Outreach					
54300 · Outreach (Missions)					
54300.8 · Outreach Other					
Credit Card Charge	03/05/2018	Amazor Portable folding A-frame sidewalk sign x2		-117.94	U:G&A
Credit Card Charge	03/05/2018	Staples Church banners/posters		-167.76	U:G&A
Credit Card Charge	03/05/2018	Citrus3c Radio broadcast fee		-29.95	U:G&A
Total 54300.8 · Outreach Other				-315.65	
Total 54300 · Outreach (Missions)				-315.65	
Total 56599 · Programs Outreach				-315.65	
56699 · Programs Ministry					
56200 · Worship					
Bill	03/01/2018	Beall's F Fresh Arrangements		-100.00	U:G&A
Deposit	03/05/2018	Easter Flowers		175.00	U:G&A
Deposit	03/12/2018	Easter Flowers		555.00	U:G&A
Deposit	03/20/2018	Easter Flowers		300.00	U:G&A
Deposit	03/27/2018	Easter Flowers		100.00	U:G&A
Total 56200 · Worship				1,030.00	
56400 · Pledge Campaign (Annual Giving)					
Check	03/15/2018	Vanco ACH charge from Vanco-electronic pledge		-80.08	U:G&A
Total 56400 · Pledge Campaign (Annual Giving)				-80.08	
56551 · Music Program					
Bill	03/23/2018	Lewis at Quarterly Visit		-607.00	U:G&A
Total 56551 · Music Program				-607.00	
56500 · Fellowship (Hospitality)					
56500.a · Hospitality Supplies					
Bill	03/22/2018	Janet Ki Reimbursement supplies for 1A Sunday 3/25/18		-85.75	U:G&A
Bill	03/27/2018	Janet Ki Reimbursement -"1A" Sunday - Chicken		-251.75	U:G&A
Bill	03/27/2018	Anika L; Reimbursement -"1A" Sunday Luncheon suppl		-101.31	U:G&A

Type	Date	Name	Memo	Amount	Class
Total 56500.a · Hospitality Supplies				-438.81	
Total 56500 · Fellowship (Hospitality)				-438.81	
56700 · Christian Education (Formation)					
56700.1 · Sunday School(Children's Forma)					
General Journal	03/23/2018		To correct Lionetti's \$5000.00 breakdown	1,000.00	U:G&A
Total 56700.1 · Sunday School(Children's Forma)				1,000.00	
56700.3 · Adult Education (Adult Formatio					
Bill	03/29/2018		Forward May - July 2018 Forward Day By Day	-175.50	U:G&A
Total 56700.3 · Adult Education (Adult Formatio				-175.50	
Total 56700 · Christian Education (Formation)				824.50	
Total 56699 · Programs Ministry				728.61	
56899 · Facilities					
55100 · Facilities Management					
Bill	03/01/2018		Smart C Cleaning March 2018	-1,800.00	U:G&A
Bill	03/01/2018		John P& Chapel door repair	-375.00	U:G&A
Bill	03/01/2018		John P& 1/3 down Ascension House washer/drier instal	-684.00	U:G&A
Deposit	03/05/2018		Sandy Ridge March & April-cleaning	2,000.00	U:G&A
Credit Card Charge	03/05/2018		Micheal Estimate for Washer/Drier hookup	-69.00	U:G&A
Check	03/06/2018		Waste Mgmt	-412.28	U:G&A
Bill	03/07/2018		Barry H Reimbursement for materials/Room 5 faucet re	-133.92	U:G&A
Check	03/08/2018		WSSC-205 Summit	-582.53	U:G&A
Bill	03/14/2018		John P& Ascension House washer/drier instalation bal 1	-1,366.00	U:G&A
Bill	03/14/2018		Montaul Message board shield	-250.00	U:G&A
Bill	03/16/2018		John P& Three Chapel doors repaired - hinges & latches	-150.00	U:G&A
Bill	03/22/2018		America 2Snow Plowings performed 3/21, ice meltX2	-1,200.00	U:G&A
Bill	03/23/2018		Hatfield Equipment & Dedication Svcs, Inc	-200.00	U:G&A
Bill	03/29/2018		ARK Sy Work done on 3/27/18	-459.28	U:G&A
Bill	03/30/2018		Alliance Pest Control	-165.00	U:G&A
General Journal	03/31/2018		Sandy F accrue 1 mos rent for Sandy Ridge cleaning-Ap	-1,000.00	U:G&A
Total 55100 · Facilities Management				-6,847.01	
55210 · Telephone					
Bill	03/01/2018		Integrated Services, Inc	-41.86	U:G&A
Check	03/20/2018		Verizon 9326 / 4276	-164.95	U:G&A
Check	03/20/2018		Verizon 963-7396 fire alarm	-223.72	U:G&A
Total 55210 · Telephone				-430.53	
Total 56899 · Facilities				-7,277.54	
41099 · Restricted Income					
41150 · Facilities Reserve Fund					
Deposit	03/01/2018		Vanco FRF	12.00	R:Facilities Reserve Fund
Deposit	03/05/2018		Vanco FRF	100.00	R:Facilities Reserve Fund
Deposit	03/05/2018		FRF	25.00	R:Facilities Reserve Fund
Deposit	03/08/2018		Vanco - FRF	12.00	R:Facilities Reserve Fund
Deposit	03/12/2018		Vanco FRF	100.00	R:Facilities Reserve Fund
Deposit	03/13/2018		Vanco - FRF	95.00	R:Facilities Reserve Fund
Deposit	03/15/2018		Vanco - FRF	12.00	R:Facilities Reserve Fund
Deposit	03/19/2018		Vanco - FRF	100.00	R:Facilities Reserve Fund
Deposit	03/22/2018		Vanco - FRF	12.00	R:Facilities Reserve Fund
Deposit	03/26/2018		Vanco - FRF	100.00	R:Facilities Reserve Fund
Deposit	03/27/2018		FRF	125.00	R:Facilities Reserve Fund
Total 41150 · Facilities Reserve Fund				693.00	
41200 · Endowment Fund Income					
General Journal	03/01/2018	M&T	income LT fund (loss)	149.27	R:Endowment
General Journal	03/01/2018	M&T	investment Loss LT Fund	-11,473.33	R:Endowment
Total 41200 · Endowment Fund Income				-11,324.06	
41300 · Worship/Memorial Fund Income					
Deposit	03/27/2018		Randy's Purse	135.00	
Total 41300 · Worship/Memorial Fund Income				135.00	
41600 · Special Offering					
Deposit	03/05/2018		Theological Education	10.00	R:Theological Ed
Deposit	03/05/2018		Rice Bowl	214.00	R:Rice Bowl
Deposit	03/12/2018		Rice Bowl	148.00	R:Rice Bowl
Deposit	03/20/2018		Rice Bowl	220.00	R:Rice Bowl
Deposit	03/20/2018		Men's Shelter	25.00	R:Men's Shelter

Type	Date	Name	Memo	Amount	Class
General Journal	03/31/2018		Monthly stipend income to cover Javier's wages	-1,666.67	R:Grant from Diocese
Total 41600 · Special Offering				<u>-1,049.67</u>	
46110 · Interest Savings-No Columbarium					
Deposit	03/31/2018		interest	0.04	U:G&A
Deposit	03/31/2018		interest	0.28	
Total 46110 · Interest Savings-No Columbarium				<u>0.32</u>	
Total 41099 · Restricted Income				<u>-11,545.41</u>	
57189 · Restricted Expenses					
57110 · Special Offerings					
General Journal	03/31/2018		Randall Offset Diocese grant for March 2018	-14,709.29	R:Grant from Diocese
Total 57110 · Special Offerings				<u>-14,709.29</u>	
57140 · Worship/Memorial Fund Expense					
Check	03/23/2018	Cash	Purse for Randy	-1,000.00	
Total 57140 · Worship/Memorial Fund Expense				<u>-1,000.00</u>	
Total 57189 · Restricted Expenses				<u>-15,709.29</u>	
TOTAL				<u>-28,858.12</u>	