

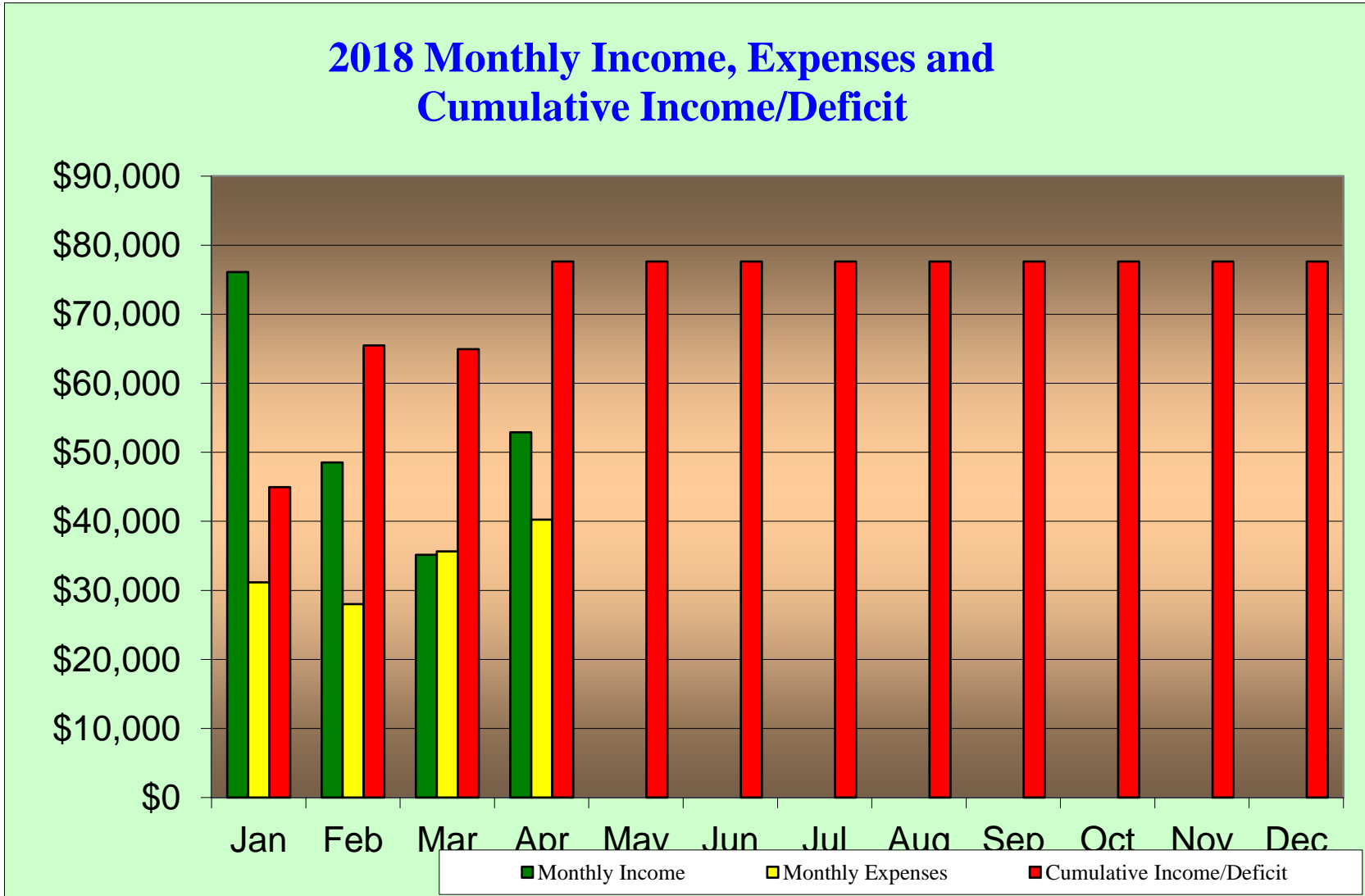
Church of the Ascension

Financial Reports

April 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	\$52,891	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Monthly Expenses	\$31,156	\$28,021	\$35,661	\$40,231	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Monthly Income/Deficit	\$44,950	\$20,508	-\$505	\$12,660	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cumulative Income/Deficit	\$44,950	\$65,459	\$64,953	\$77,613	\$77,613	\$77,613	\$77,613	\$77,613	\$77,613	\$77,613	\$77,613	\$77,613



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

Treasurer's Report

Cash and Reserve Funds

	2018 March	2018 April	Net Change
Cash Account Balance Per Balance Sheet			
BOA Checking	125,958	135,407	9,449
BOA Savings	1,523	2,518	995
BOA Columbarium Account	16,562	16,562	0
M&T Endowment Account	310,952	308,736	(2,216)
Total Cash	454,995	463,224	8,229
Cash Totals by Cash Classification			
Unrestricted Reserves	112,871	129,197	16,326
Restricted Reserves	342,124	334,027	(8,097)
Total Cash	454,995	463,224	8,229
Cash Balances By Fund Category			
1) Unrestricted Reserves	112,871	129,197	16,326
2) Endowment Fund	310,952	308,736	(2,216)
The M&T Account holds this entire fund.			
3) Capital Improvements & Building Repairs	-46,191	-46,191	-
4) Facilities Reserve Fund	50,607	49,515	(1,092)
5) Memorial/Worship Fund	2,233	2,233	-
6) Columbarium Fund	16,562	16,562	0
7) Other Restricted Funds (Special Offerings)	7,961	3,172	(4,789)
Reconcile Change in Cash to Total Net Income			
Total Net Income (Accrual Basis)		4,563	
Difference in net income vs. change in cash as a result of "timing"		3,665	
Change in Cash		8,229	

Church of the Ascension
Restricted Special Offering Balance
As of April 30, 2018

Total Backpacks	486.80
Total Cookbooks	309.36
Total Eagle Project	127.33
Total Facilities Reserve Fund	49,471.00
Total Grant from Diocese	1,657.15
Total Latino Ministry	3,708.00
Total Memorial / Worship	8,830.10
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 Rice Bowl	-871.49
Total Theological Ed	1,227.00
Total Wedding/Funeral	434.56
Total Youth Group Activities	5,872.95
TOTAL	<u><u>86,590.78</u></u>

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

Budget Versus Actual Financial Results
Executive Summary Report

	2018 April Budget	2018 April Actual	2018 April Variance	2018 April Var%	2018 AprilYTD Budget	2018 AprilYTD Actual	2018 AprilYTD Variance	2018 AprilYTD Var%
General Operating Activity								
Plate	3,578	6,672	3,094	86%	15,885	23,972	8,087	51%
Pledge	28,748	36,655	7,908	28%	116,969	142,110	25,141	21%
Rental Income	2,060	5,616	3,556	173%	10,460	15,477	5,017	48%
Misc Unrestricted Inco	7,664	3,949	(3,716)	-48%	22,583	31,123	8,540	38%
Total Income	40,760	52,891	12,131	30%	171,140	212,682	41,542	24%
Education & Training	-	931	(931)	-100%	1,080	1,553	(473)	-44%
Salary & Benefits	31,779	22,254	9,524	30%	114,983	57,416	57,567	50%
Mortgage Interest	1,710	1,447	263	15%	7,030	5,757	1,273	18%
Diocesan Pledge	1,720	2,214	(495)	-29%	6,878	8,857	(1,979)	-29%
General Office Expense	2,433	2,023	410	17%	7,532	5,963	1,569	21%
Utilities	3,770	1,425	2,345	62%	15,455	13,732	1,723	11%
Accounting	2,024	1,259	765	38%	8,081	7,482	599	7%
Misc Expenses	-	306	(306)	-100%	12	803	(791)	-6592%
Mission (Total)	-	30	(30)	-100%	-	1,916	(1,916)	-100%
Programs Ministry (Total)	895	1,108	(213)	-24%	4,503	1,514	2,989	66%
Facilities	8,421	7,234	1,187	14%	27,719	30,075	(2,356)	-8%
Total Expenses	52,751	40,231	12,520	24%	193,272	135,068	58,203	30%
Net Income	(11,991)	12,660	24,651	206%	(22,132)	77,613	99,745	451%
Less Mortgage Principal Paym		3,738				14,980		
Net Operating Cash Flow		8,922				62,633		
Restricted Activity								
Total Other Income (Restricted)		(3,137)				57,877		
Other Expenses	-	4,959			-	61,661		
Capital Improvemen	-	-	-		-	-	-	
Total Other Expenses (Restricted)		4,959				61,661		
Net Other Income		(8,097)				(3,784)		
Income (Restricted + Unrestricted)		4,563				73,829		

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	Budget 4	Budget 4	Budget 5	Budget 4	Budget 5	Budget 4	Budget 4	Budget 5	Actual 4	52	52	
Average Plate per w	1,684	1,028	1,613	1,334	1,534	1,434	949	789	881	894	1,534	1,147	12037	1223	1,067.48	156
Average Pledge per	10,681	9,476	6,207	7,331	7,902	8,315	6,799	6,955	5,281	7,187	7,902	6,652	10681	7477	6,993.73	483
40100 Plate	6,736	4,113	6,451	6,672	6,136	5,734	4,747	3,155	4,405	3,578	6,136	5,734	48,149	63,596	55,509	8,087
40210 Pledge	42,723	37,904	24,828	36,655	31,609	33,260	33,997	27,818	26,406	28,748	31,609	33,260	42,723	388,815	363,674	25,141
40700 Bldg Use Dor	4,335	2,696	2,830	5,616	-	-	-	-	-	-	-	-	4,335	15,477	30,382	(14,905)
Misc Unrestricted In	22,312	3,817	1,046	3,949	14,130	10,641	7,602	6,812	7,038	6,375	14,130	10,641	22,312	108,491	105,194	3,297
Income (Total)	76,106	48,530	35,155	52,891	51,874	49,635	46,346	37,784	37,849	38,700	51,874	49,635	117,519	576,379	554,758	21,621
Education & Training (Tc	-	325	297	931	-	-	-	-	-	-	-	-	1,553	1,553	2,160	(607)
Salary & Benefits (Total)	12,180	10,475	12,508	22,254	37,865	29,998	27,963	23,430	23,419	28,934	33,884	27,154	12,180	290,064	347,630	(57,567)
51100 Mortgage Interest	1,502	1,484	1,324	1,447	1,750	1,677	1,760	1,801	1,759	1,710	1,750	1,677	1,502	19,640	20,913	(1,273)
Mortgage Principal	3,682	3,700	3,860	3,738	3,516	3,516	3,516	3,516	3,516	3,516	3,516	3,516	3,682	43,108	42,196	912
54200 Diocesan Pledge	0	-	6,643	2,214	1,720	1,720	1,720	1,720	1,720	1,720	1,720	1,720	0	22,613	20,634	1,979
55200 General Office Ex	1,891	897	1,153	2,023	1,077	4,467	1,819	1,308	1,972	2,433	1,077	4,467	1,891	24,582	26,151	(1,569)
55220 Utilities	3,583	4,747	3,978	1,425	810	2,922	1,879	5,785	4,021	3,770	810	2,922	3,583	36,651	38,374	(1,723)
55310 Accounting	2,199	2,012	2,012	1,259	2,105	7,034	1,942	2,025	2,090	2,024	2,105	7,034	2,199	33,840	34,439	(599)
Misc Expenses (Total)	(383)	1	879	306	-	-	-	12	-	-	-	-	-383	815	24	791
Mission (Total)	30	1,541	316	30	-	-	-	-	-	-	-	-	30	1,916	-	1,916
Programs Ministry (Total	489	643	(727)	1,108	1,006	392	1,065	755	1,789	895	1,006	392	489	8,812	11,801	(2,989)
Facilities (Total)	9,665	5,898	7,278	7,234	2,261	5,449	9,459	7,021	2,818	8,421	2,261	5,449	9,665	73,214	70,858	2,356
Total Expenses (Doesn't include Mortgage principal)	31,156	28,021	35,661	40,231	48,593	53,658	47,605	43,856	39,587	49,906	44,612	50,814	32,709	513,701	601,646	(87,945)
Net Income	44,950	20,508	(505)	12,660	3,281	(4,024)	(1,259)	(6,072)	(1,738)	(11,207)	7,262	(1,179)	84,810	62,678	(46,888)	109,566

Transaction Detail - General and Restricted Transactions

05/11/2018

April 2018

Accrual Basis

Type	Date	Name	Memo	Amount	Class
40000 - Misc Unrestricted Income					
40600 - Miscellaneous Receipts-General					
Deposit	04/02/2018		Easter Offering	\$1,233.00	U:G&A
Deposit	04/10/2018		Easter Offering	\$175.00	U:G&A
General Journal	04/30/2018		Monthly stipend income to cover Javier's wages	\$1,666.67	U:G&A
Total 40600 - Miscellaneous Receipts-General				<u>\$3,074.67</u>	
46120 - Trust Income					
Deposit	04/24/2018		Trust - Baden, Ransom	\$873.85	U:G&A
Total 46120 - Trust Income				<u>\$873.85</u>	
Total 40000 - Misc Unrestricted Income				<u>\$3,948.52</u>	
40001 - Unrestricted Contributions					
40100 - Plate					
Deposit	04/02/2018		Plate	\$1,869.00	U:G&A
Deposit	04/10/2018		Plate	\$2,970.00	U:G&A
Deposit	04/16/2018		Plate	\$417.00	U:G&A
Deposit	04/24/2018		Plate	\$933.00	U:G&A
Deposit	04/25/2018	Bank C	Bank correction on bank statement	\$0.06	
Deposit	04/27/2018	Bank C	Bank correction on bank statement	\$5.00	
Deposit	04/30/2018		Plate	\$578.00	U:G&A
General Journal	04/30/2018		Counter correction move from plate to pledge 2/7/18	-\$100.00	U:G&A
Total 40100 - Plate				<u>\$6,672.06</u>	
40210 - Pledge					
Deposit	04/02/2018		Pledge	\$10,214.00	U:G&A
Deposit	04/02/2018		Pledge - Vanco	\$350.00	U:G&A
Deposit	04/05/2018		Pledge -Vanco	\$718.00	U:G&A
Deposit	04/09/2018		Pledge - Vanco	\$350.00	U:G&A
Deposit	04/10/2018		Pledge	\$5,330.00	U:G&A
Deposit	04/12/2018		Pledge - Vanco	\$3,035.50	U:G&A
Deposit	04/13/2018		Pledge - Vanco	\$950.00	U:G&A
Deposit	04/16/2018		Pledge	\$4,366.00	U:G&A
Deposit	04/16/2018		Pledge - Vanco	\$100.00	U:G&A
Deposit	04/19/2018		Pledge - Vanco	\$658.00	U:G&A
Deposit	04/23/2018		Pledge - Vanco	\$100.00	U:G&A
Deposit	04/24/2018		Pledge	\$5,425.00	U:G&A
Deposit	04/26/2018		Pledge - Vanco	\$618.00	U:G&A
Deposit	04/27/2018		Pledge - Vanco	\$1,889.50	U:G&A
Deposit	04/30/2018		Pledge	\$2,651.00	U:G&A
Deposit	04/30/2018		Pledge - Vanco	\$100.00	U:G&A
General Journal	04/30/2018		Counter correction move from plate to pledge 2/7/18	\$100.00	U:G&A
General Journal	04/30/2018		2017 FRF donation mistakenly applied to pledge	-\$300.00	U:G&A
Total 40210 - Pledge				<u>\$36,655.00</u>	
Total 40001 - Unrestricted Contributions				<u>\$43,327.06</u>	
40700 - Bldg Use donations (former Rent					
General Journal	04/01/2018		Sandy F reverse accrual of Sandy Ridge-April 2018	\$1,560.20	U:G&A
Deposit	04/02/2018		OA Wed. Night April May June	\$105.00	U:G&A
Deposit	04/10/2018		OA Sat AM	\$105.00	U:G&A
Deposit	04/10/2018		L Miles Fac. Use Don.	\$500.00	U:G&A
Deposit	04/10/2018		Uke. Fac. Use Don.	\$91.00	U:G&A
Deposit	04/10/2018		Light Bal. Fac. Use Don.	\$500.00	U:G&A
Deposit	04/16/2018		Gamblers Anon. Fac. Use. Don.	\$50.00	U:G&A
Deposit	04/16/2018		L Miles Fac. Use Don.	\$500.00	U:G&A
Deposit	04/24/2018		Fac Use Don Dickson	\$300.00	U:G&A
Deposit	04/24/2018		Fac Use Don Sandy Ridge - May's collected in April	\$1,824.64	U:G&A
Deposit	04/24/2018		Fac Use Don Ukulele Jam	\$40.00	U:G&A

Type	Date	Name	Memo	Amount	Class
Deposit	04/24/2018	Fac Use Don Thibadeau		\$1,500.00	U:G&A
Deposit	04/24/2018	Fac Use Don RCA Step Group		\$100.00	U:G&A
Deposit	04/24/2018	Fac Use Don Sandy Ridge - Balance for April's		\$264.44	U:G&A
General Journal	04/30/2018	Sandy F	accrue 1 mos rent for Sandy Ridge-May 2018	-\$1,824.64	U:G&A
Total 40700 · Bldg Use donations (former Rent)				<u>\$5,615.64</u>	
53299 · Education & Training					
53300 · Clergy-Continuing Education					
Credit Card Charge	04/05/2018	Servant	Servant keeper fees - Training class - Javier	-\$99.00	U:G&A
Total 53300 · Clergy-Continuing Education				<u>-\$99.00</u>	
53301 · Lay Continuing education					
Credit Card Charge	04/05/2018	Servant	Servant keeper fees - Training class - Lin	-\$99.00	U:G&A
Total 53301 · Lay Continuing education				<u>-\$99.00</u>	
53302 · Leadership Development					
Bill	04/18/2018	Lindsay	Enid Cole - formation to become a deacon	-\$733.33	U:G&A
Total 53302 · Leadership Development				<u>-\$733.33</u>	
Total 53299 · Education & Training				<u>-\$931.33</u>	
53599 · Salary&Benefits					
52010 · Salary-Rector					
General Journal	04/03/2018	Randall	Rector	-\$4,554.78	
General Journal	04/17/2018	Javier C	Priest in Charge	-\$3,338.96	
General Journal	04/19/2018	Randall	Rector- 12 Vacations Days disbursement	-\$5,465.74	
Total 52010 · Salary-Rector				<u>-\$13,359.48</u>	
52030 · Salary-Office Manager					
General Journal	04/03/2018	Linett P	Office Manager-regular	-\$1,397.00	
General Journal	04/17/2018	Linett P	Office Manager-regular	-\$1,259.50	
Total 52030 · Salary-Office Manager				<u>-\$2,656.50</u>	
52061 · Salary-Latino Ministry					
General Journal	04/03/2018	Javier C	Latino Minister	-\$1,653.85	
Total 52061 · Salary-Latino Ministry				<u>-\$1,653.85</u>	
52080 · Salary-Temporary Services					
Bill	04/03/2018	Karina C	3/7, 3/14, 3/22 & services 3/11, 3/18	-\$1,000.00	U:G&A
Bill	04/10/2018	Clarice .	Reh.3/29&Serv.3/29,3/31,4/1(4),4/8	-\$1,800.00	U:G&A
Bill	04/11/2018	Eleni Hε	Office help	-\$637.50	U:G&A
Bill	04/13/2018	Javier C	T-Mobile	-\$80.00	U:G&A
Bill	04/24/2018	Karina C	Rehearsal 4/4,12,16 & services 4/8,15,22	-\$1,000.00	U:G&A
Bill	04/25/2018	Eleni Hε	Office help	-\$510.00	U:G&A
Total 52080 · Salary-Temporary Services				<u>-\$5,027.50</u>	
53100 · Employer Payroll Tax					
General Journal	04/03/2018	Randall	ER Medicare	-\$20.26	
General Journal	04/03/2018	Randall	ER Social Security	-\$86.61	
General Journal	04/17/2018	Linett P	ER Medicare	-\$18.26	
General Journal	04/17/2018	Linett P	ER Social Security	-\$78.09	
Total 53100 · Employer Payroll Tax				<u>-\$203.22</u>	
53101 · FICA Gross Up Clergy					
General Journal	04/03/2018	Randall	FICA GrUp Clergy	-\$348.90	
General Journal	04/19/2018	Randall	FICA GrUp Clergy-12 Vacations Days disbursement	-\$418.68	
Total 53101 · FICA Gross Up Clergy				<u>-\$767.58</u>	
53200 · Clergy-Health Insurance					
General Journal	04/03/2018	Randall	Randy health insurance	\$292.15	
General Journal	04/30/2018		Offset Diocese grant for April 2018	\$2,210.68	U:G&A
Total 53200 · Clergy-Health Insurance				<u>\$2,502.83</u>	
53201 · Clergy-Retirement					
Bill	04/01/2018	Church	Javier Garcia -Ocampo	-\$645.00	U:G&A
Total 53201 · Clergy-Retirement				<u>-\$645.00</u>	
53203 · Clergy - Misc Expenses					
Bill	04/25/2018	Diocese PIC	Javier - Clergy Conference	-\$275.00	U:G&A
Total 53203 · Clergy - Misc Expenses				<u>-\$275.00</u>	
53500 · Clergy Supply					

Type	Date	Name	Memo	Amount	Class
Bill	04/26/2018	Elena T	Sunday service w/sermon	-169.00	U:G&A
Total 53500 · Clergy Supply				-169.00	
Total 53599 · Salary&Benefits				-22,254.30	
54099 · Mortgage					
51100 · Mortgage Interest					
General Journal	04/06/2018	Bank of	Mortgage Interest payment	-1,446.58	U:G&A
Total 51100 · Mortgage Interest				-1,446.58	
Total 54099 · Mortgage				-1,446.58	
54200 · Diocesan Pledge					
Bill	04/07/2018	Diocese 2018-04	Pledge	-2,214.33	U:G&A
Total 54200 · Diocesan Pledge				-2,214.33	
55200 · General Office Expense					
Check	04/01/2018	Verizon (-9093)	Internet	-184.89	U:G&A
Bill	04/01/2018	Linett K	Reimbursement - office supplies	-21.68	U:G&A
Credit Card Charge	04/05/2018	Coastal employee	luncheon - Randy's farwell	-121.00	U:G&A
Credit Card Charge	04/05/2018	Church Paper		-524.60	U:G&A
Credit Card Charge	04/05/2018	ShowMyPC		-190.00	U:G&A
Credit Card Charge	04/05/2018	USPS	Stamps/Postage	-150.00	U:G&A
Check	04/17/2018	Verizon chapel	internet	-119.99	U:G&A
Bill	04/20/2018	AVAYA		-194.06	U:G&A
Bill	04/27/2018	Advanc	Contract 5/27 -6/26, Overage for 3/27-4/26/18	-516.30	U:G&A
Total 55200 · General Office Expense				-2,022.52	
55220 · Utilities					
Bill	04/02/2018	Direct Energy	Business	-253.07	U:G&A
General Journal	04/09/2018	WSSC-;	WSSC-201 S Summit-adjustment on entry	3.45	U:G&A
General Journal	04/09/2018	WSSC-;	WSSC-201 S Summit-adjustment on entry	6.29	U:G&A
Check	04/11/2018	Verizon 948-0122	Main number	-158.11	U:G&A
Check	04/13/2018	PEPCO 205	main church building	-850.99	U:G&A
Check	04/23/2018	PEPCO 201	Chapel	-72.74	U:G&A
Check	04/23/2018	PEPCO 202	Ascension House	-99.37	U:G&A
Total 55220 · Utilities				-1,424.54	
55310 · Accounting					
New monthly retainer for accounting sevices					
Bill	04/01/2018	PR1ME	for the month of April	-925.00	U:G&A
Check	04/03/2018	Paychex		-80.88	U:G&A
Check	04/13/2018	Paychex		-91.88	U:G&A
Bill	04/17/2018	Paychex		-80.67	U:G&A
Check	04/19/2018	Paychex		-80.67	U:G&A
Total 55310 · Accounting				-1,259.10	
55509 · Misc Expenses					
55410 · Miscellaneous Finance					
Check	04/02/2018	Bank Cl	Service Charge	-5.00	U:G&A
Credit Card Charge	04/05/2018	Internati	international transaction fee	-0.90	U:G&A
Deposit	04/30/2018	interest		0.04	
Total 55410 · Miscellaneous Finance				-5.86	
55513 · Search - Choir Director					
Bill	04/18/2018	Claire R	Choir Director Search/Travel Expense	-300.00	U:G&A
Total 55513 · Search - Choir Director				-300.00	
Total 55509 · Misc Expenses				-305.86	
56599 · Programs Outreach					
54300 · Outreach (Missions)					
54300.8 · Outreach Other					
Credit Card Charge	04/05/2018	Citrus3c	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	04/01/2018	Beall's Florist		-846.45	U:G&A
Deposit	04/02/2018	Altar Flowers		90.00	U:G&A
Credit Card Charge	04/05/2018	MCG DI	Altar Wine	-165.45	U:G&A
Credit Card Charge	04/05/2018	Church	Book of common prayer - Javier	-68.95	U:G&A

Type	Date	Name	Memo	Amount	Class
Deposit	04/10/2018	Altar Flowers		\$50.00	U:G&A
Bill	04/28/2018	Andrew	Slide and Number for Hymn Board	-\$63.00	U:G&A
Total 56200 · Worship				-\$1,003.85	
56400 · Pledge Campaign (Annual Giving)					
Check	04/16/2018	Vanco	ACH charge from Vanco-electronic pledge	-\$79.47	U:G&A
Total 56400 · Pledge Campaign (Annual Giving)				-\$79.47	
56500 · Fellowship (Hospitality)					
56500.a · Hospitality Supplies					
Bill	04/20/2018	Janet Ki	Reimbursement -"1A" Sunday - table cloths	-\$24.90	U:G&A
Total 56500.a · Hospitality Supplies				-\$24.90	
Total 56500 · Fellowship (Hospitality)				-\$24.90	
Total 56699 · Programs Ministry				-\$1,108.22	
56899 · Facilities					
55100 · Facilities Management					
reverse accrual of Sandy Ridge cleaning-April					
General Journal	04/01/2018	Sandy F	2018	\$1,000.00	U:G&A
Bill	04/01/2018	Smart C	Cleaning April 2018	-\$1,800.00	U:G&A
Bill	04/01/2018	Thysser	Full Maintenance - Elevator 4/1-6/30/18	-\$728.15	U:G&A
Check	04/06/2018	Waste Mgmt		-\$411.48	U:G&A
Bill	04/18/2018	Smart C	supplies for month for April 2018	-\$122.62	U:G&A
Fac Use Don Sandy Ridge-May's Cleaning					
Deposit	04/24/2018		donation	\$1,000.00	U:G&A
Check	04/25/2018	Waste Mgmt		-\$416.14	U:G&A
Bill	04/26/2018	Alliance	Pest Control	-\$165.00	U:G&A
Bill	04/27/2018	ARK Sy	Work done on 4/23,26/18	-\$924.82	U:G&A
accrue 1 mos rent for Sandy Ridge cleaning-					
General Journal	04/30/2018	Sandy F	May 2018	-\$1,000.00	U:G&A
Bill	04/30/2018	Marylan	Fire alarm and Elevator inspection	-\$690.00	U:G&A
Total 55100 · Facilities Management				-\$4,258.21	
55210 · Telephone					
Bill	04/01/2018	Integrated	Services, Inc	-\$37.67	U:G&A
Check	04/17/2018	Verizon	9326 / 4276	-\$164.73	U:G&A
Check	04/20/2018	Verizon	963-7396 fire alarm	-\$223.45	U:G&A
Total 55210 · Telephone				-\$425.85	
55330 · Insurance					
Bill	04/04/2018	Church	Commercial Package - Quarterly	-\$2,550.25	U:G&A
Total 55330 · Insurance				-\$2,550.25	
Total 56899 · Facilities				-\$7,234.31	
41099 · Restricted Income					
41150 · Facilities Reserve Fund					
Deposit	04/02/2018		FRF	\$110.00	R:Facilities Reserve Fund
Deposit	04/02/2018		FRF - Vanco	\$100.00	R:Facilities Reserve Fund
Deposit	04/05/2018		FRF - Vanco	\$7.00	R:Facilities Reserve Fund
Deposit	04/09/2018		FRF - Vanco	\$100.00	R:Facilities Reserve Fund
Deposit	04/12/2018		FRF - Vanco	\$102.00	R:Facilities Reserve Fund
Bill	04/13/2018	Scates	Repairs to gutter/shingles/caulking temp	-\$2,140.00	R:Facilities Reserve Fund
Deposit	04/16/2018		FRF	\$5.00	R:Facilities Reserve Fund
Deposit	04/16/2018		FRF - Vanco	\$100.00	R:Facilities Reserve Fund
Deposit	04/19/2018		FRF - Vanco	\$7.00	R:Facilities Reserve Fund
Deposit	04/23/2018		FRF - Vanco	\$100.00	R:Facilities Reserve Fund
Deposit	04/24/2018		FRF	\$5.00	R:Facilities Reserve Fund
Deposit	04/26/2018		FRF - Vanco	\$7.00	R:Facilities Reserve Fund
Deposit	04/30/2018		FRF	\$5.00	R:Facilities Reserve Fund
Deposit	04/30/2018		FRF - Vanco	\$100.00	R:Facilities Reserve Fund
2017 FRF donation mistakenly applied to					
General Journal	04/30/2018		pledge	\$300.00	R:Facilities Reserve Fund
Total 41150 · Facilities Reserve Fund				-\$1,092.00	
41200 · Endowment Fund Income					
General Journal	04/01/2018	M&T	income LT fund (loss)	\$1,079.59	R:Endowment
General Journal	04/01/2018	M&T	investment Loss LT Fund	-\$3,224.35	R:Endowment
Total 41200 · Endowment Fund Income				-\$2,144.76	

Type	Date	Name	Memo	Amount	Class
41600 · Special Offering					
Deposit	04/02/2018	Rice Bowl		\$555.00	R:Rice Bowl
Deposit	04/10/2018	Rice Bowl		\$25.00	R:Rice Bowl
Deposit	04/16/2018	WCC Internship Katie Beth		\$700.00	R:Scholarships
General Journal	04/30/2018	Monthly stipend income to cover Javier's wages		-\$1,666.67	R:Grant from Diocese
Deposit	04/30/2018	Backpacks for Foster Children		\$486.00	R:Backpacks
Total 41600 · Special Offering				<u>\$99.33</u>	
46110 · Interest Savings-No Columbarium					
Deposit	04/30/2018	interest		\$0.27	
Total 46110 · Interest Savings-No Columbarium				<u>\$0.27</u>	
Total 41099 · Restricted Income				<u>-\$3,137.16</u>	
57189 · Restricted Expenses					
57110 · Special Offerings					
Bill	04/18/2018	Katie B€ WCC Intership Scholarship Balance		-\$2,677.39	R:Scholarships
Bill	04/24/2018	Katie B€ WCC Intership Scholarship Balance		\$0.00	R:Scholarships
General Journal	04/30/2018	Offset Diocese grant for April 2018		-\$2,210.68	R:Grant from Diocese
Total 57110 · Special Offerings				<u>-\$4,888.07</u>	
57130 · Endowment Fund Expense					
General Journal	04/01/2018	M&T Expenses LT Fund		-\$71.35	R:Endowment
Total 57130 · Endowment Fund Expense				<u>-\$71.35</u>	
Total 57189 · Restricted Expenses				<u>-\$4,959.42</u>	
TOTAL				<u><u>\$4,563.60</u></u>	