

*CHURCH OF THE ASCENSION  
FINANCIAL REPORTS*

*September 2018*

# Church of the Ascension Balance Sheet

As of September 30, 2018

Accrual Basis

September 30, 2018

<b>ASSETS</b>	
Current Assets	
Checking/Savings	
10225 · BOA - Rector's Disc Fund 5578	614.57
10100 · Checking-Bank of America 5551	159,969.53
10210 · Bank of America-Savings 1980	2,513.64
10220 · Cash-Columbarium Fund 3690	16,563.24
10232 · Endowments	
M&T - Long-term Fund	322,691.14
Total 10232 · Endowments	<u>322,691.14</u>
Total Checking/Savings	502,352.12
Other Current Assets	
10501 · Donated Stock	8,628.22
Total Other Current Assets	<u>8,628.22</u>
Total Current Assets	510,980.34
Fixed Assets	
11140 · Church Building and Contents	2,904,000.00
11141 · Ascension House Building	225,000.00
Total Fixed Assets	<u>3,129,000.00</u>
Other Assets	
12100 · Land	204,240.00
Total Other Assets	<u>204,240.00</u>
<b>TOTAL ASSETS</b>	<b><u><u>3,844,220.34</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	2,688.50
Total Accounts Payable	2,688.50
Credit Cards	
22005 · BOA ****1806cc	1,250.81
22005 · BOA 5818cc	0.00
Total Credit Cards	<u>1,250.81</u>
Total Current Liabilities	3,939.31
Long Term Liabilities	
22010 · Mortgage Principal - BOA	269,262.63
Total Long Term Liabilities	<u>269,262.63</u>
Total Liabilities	273,201.94
Equity	
3005 · Property & Buildings	2,750,132.77
31005 · Columbarium Fund Balance	(30.20)
31006 · Total Reserves	1,201,545.27
31026 · Move profit from 2013 to 2014	(15,000.00)
3900 · Undesignated Fund Balance	(504,926.56)
Net Income	139,297.12
Total Equity	<u>3,571,018.40</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>3,844,220.34</u></u></b>

**Church of the Ascension  
Trial Balance  
As of September 30, 2018**

**Accrual Basis**

	<b>September 30, 2018</b>	
	<b>Debit</b>	<b>Credit</b>
10225 · BOA - Rector's Disc Fund 5578	614.57	
10100 · Checking-Bank of America 5551	159,969.53	
10210 · Bank of America-Savings 1980	2,513.64	
10220 · Cash-Columbarium Fund 3690	16,563.24	
10232 · Endowments:M&T - Long-term Fund	322,691.14	
10501 · Donated Stock	8,628.22	
11140 · Church Building and Contents	2,904,000.00	
11141 · Ascension House Building	225,000.00	
12100 · Land	204,240.00	
2000 · Accounts Payable		2,688.50
22005 · BOA ****1806cc		1,250.81
22005 · BOA 5818cc	0.00	
22010 · Mortgage Principal - BOA		269,262.63
3005 · Property & Buildings		2,750,132.77
31005 · Columbarium Fund Balance	30.20	
31006 · Total Reserves		1,201,545.27
31026 · Move profit from 2013 to 2014	15,000.00	
3900 · Undesignated Fund Balance	504,926.56	
40000 · Misc Unrestricted Income:40600 · Miscellaneous Receipts-General		9,876.08
40000 · Misc Unrestricted Income:40601 · Miscellaneous Receipts-Other		9,814.31
40000 · Misc Unrestricted Income:46120 · Trust Income		24,321.88
40001 · Unrestricted Contributions:40100 · Plate		37,392.34
40001 · Unrestricted Contributions:40210 · Pledge		302,776.55
40700 · Bldg Use donations (former Rent		37,337.24
53299 · Education & Training:53300 · Clergy-Continuing Education	99.00	
53299 · Education & Training:53301 · Lay Continuing education	396.00	
53299 · Education & Training:53302 · Leadership Development	733.33	
53299 · Education & Training:55430 · Lay Conference & Scholarships	325.00	
53599 · Salary&Benefits:52010 · Salary-Rector	45,248.75	
53599 · Salary&Benefits:52030 · Salary-Office Manager	26,097.50	
53599 · Salary&Benefits:52050 · Salary-Music Minister		500.00
53599 · Salary&Benefits:52061 · Salary-Latino Ministry	11,960.95	
53599 · Salary&Benefits:52080 · Salary-Temporary Services	30,899.50	
53599 · Salary&Benefits:53100 · Employer Payroll Tax	2,007.55	
53599 · Salary&Benefits:53101 · FICA Gross Up Clergy	4,932.02	
53599 · Salary&Benefits:53200 · Clergy-Health Insurance	5,572.43	
53599 · Salary&Benefits:53201 · Clergy-Retirement	18,317.16	
53599 · Salary&Benefits:53203 · Clergy - Misc Expenses	1,346.42	
53599 · Salary&Benefits:53400 · Clergy - Mileage	40.00	
53599 · Salary&Benefits:53500 · Clergy Supply	412.00	
53599 · Salary&Benefits:53601 · Lay-Retirement	1,032.60	

September 30, 2018

	Debit	Credit
54099 · Mortgage:51100 · Mortgage Interest	12,590.59	
54200 · Diocesan Pledge	19,929.01	
55200 · General Office Expense	12,330.96	
55220 · Utilities	28,283.74	
55310 · Accounting	9,850.13	
55509 · Misc Expenses:55410 · Miscellaneous Finance	146.36	
55509 · Misc Expenses:55420 · Miscellaneous Vestry	1,043.03	
55509 · Misc Expenses:55513 · Search - Choir Director	185.00	
55509 · Misc Expenses:6999 · Uncategorized Expenses		371.67
56599 · Programs Outreach:54300 · Outreach (Missions):54300.8 · Outreach Other	2,191.71	
56699 · Programs Ministry:56200 · Worship	1,801.54	
56699 · Programs Ministry:56400 · Pledge Campaign (Annual Giving)	1,084.05	
56699 · Programs Ministry:56551 · Music Program	1,821.00	
56699 · Programs Ministry:56500 · Fellowship (Hospitality)	11.07	
56699 · Programs Ministry:56500 · Fellowship (Hospitality):56500.a · Hospitality Parish LifeSupplies	1,204.49	
56699 · Programs Ministry:56700 · Christian Education (Formation):56700.1 · Sunday School(Children's Form.)		961.03
56699 · Programs Ministry:56700 · Christian Education (Formation):56700.3 · Adult Education (Adult Formation)	526.50	
56899 · Facilities:55100 · Facilities Management	40,390.48	
56899 · Facilities:55210 · Telephone	4,001.61	
56899 · Facilities:55330 · Insurance	9,819.25	
41099 · Restricted Income:41150 · Facilities Reserve Fund		12,295.00
41099 · Restricted Income:41200 · Endowment Fund Income		14,514.25
41099 · Restricted Income:41300 · Worship/Memorial Fund Income		185.00
41099 · Restricted Income:41600 · Special Offering		56,663.11
41099 · Restricted Income:46110 · Interest Savings-No Columbarium		2.47
41099 · Restricted Income:46111 · Columbarium Income		75.00
57189 · Restricted Expenses:57110 · Special Offerings	69,735.55	
57189 · Restricted Expenses:57130 · Endowment Fund Expense	422.53	
57189 · Restricted Expenses:57140 · Worship/Memorial Fund Expense	1,000.00	
	<b>4,731,965.91</b>	<b>4,731,965.91</b>

## 2018 YEAR TO DATE FIANCIAL STATUS

### Ascension Workbook

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Monthly Income	76,106	48,530	35,155	52,891	43,168	45,203	47,184	36,356	31,410			
Monthly Expenses	31,156	28,021	35,661	40,231	34,666	35,107	36,687	26,934	25,901			
Monthly Income/Deficit	44,950	20,509	505	12,660	8,502	10,096	10,497	9,422	5,510	0	0	0
YTD Income/Deficit	44,950	65,459	64,954	77,614	86,116	96,212	106,709	116,131	121,640	121,640	121,640	121,640

## TREASURER'S REPORT

	2018 August	2018 September	Net Change
<b>Cash Account Balance per Balance Sheet</b>			
BOA Checking	149,591	159,970	10,379
BOA Savings	2,514	2,514	0
BOA Columbarium Account	16,563	16,563	0
M&T Endowment Account	319,146	322,691	3,545
<b>Total Cash</b>	487,814	501,738	13,923
<b>Cash Totals by Cash Classification</b>			
Unrestricted Reserves	67,198	76,738	9,540
Restricted Reserves	420,616	425,000	4,383
<b>Total Cash</b>	487,814	501,738	13,923
<b>Cash Balances by Fund Category</b>			
1) Unrestricted Reserves	67,198	76,738	9,540
2) Endowment Fund	319,146	322,691	3,545
The M&T Account holds this entire fund			
3) Facilities Reserve Fund	47,619	49,882	2,263
4) Memorial / Worship Fund	8,830	8,830	0
5) Columbarium Fund	16,563	16,563	0
6) Other Restricted Funds (Special O	28,458	27,033	(1,425)
<b>Reconcile Change in Cash to Total Net Income</b>			
Total Net Income (Accrual Basis)			
Difference in net income vs. change in cash as a result of "timing"			
Change in Cash			

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

						Accrual Basis
						Amount
Type	Date	Num	Name	Memo		
<b>R</b>						
			Total Backpacks			1,221.80
			Total Cookbooks			309.36
			Total Eagle Project			127.33
			Total Endowment			322,691.14
			Total Facilities Reserve Fund			49,882.00
			Total Giving Tree			155.00
			Total Grant from Diocese			0.00
			Total Latino Ministry			8.00
			Total Library Donations			204.50
			Total Memorial / Worship			8,830.10
			Total Men's Shelter			545.00
			Total Mobile Med			2,969.86
			Total Music			0.00
			Total Outreach			13,702.16
			Total Program Support			0.00
			Total Rector's Disc			614.57
			Total Retreat Funds			(1,871.88)
			Total Rice Bowl			(832.49)
			Total Scholarships			0.00
			Total Theological Ed			1,227.00
			Total Wedding/Funeral			434.56
			Total Youth Group Activities			9,792.95
			<b>R - Other</b>			
			Total R - Other			100.00
			Total Restricted <b>w/o</b> Endow,FRF,Mem/Wor			28,707.72
			<b>TOTAL RESTRICTED</b>			<b>410,110.96</b>

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

**Budget Verses Actual Financial Results**  
**Executive Summary Report**

	2018 Spetember Actual	2018 Spetember Budget	2018 Spetember Variance	2018 YTD Actual	2018 YTD Budget	2018 YTD Variance
<b>General Operating Activity</b>						
Plate	2,630	3,750	(1,120)	37,392	33,750	3,642
Pledge	28,422	32,433	(4,011)	302,777	291,894	10,883
Bldg Use Donation	3,260	2,810	450	37,337	25,290	12,047
Misc Unrestricted Inc	(2,901)	3,958	(6,860)	44,012	35,625	8,387
<b>Total Income</b>	<b>31,410</b>	<b>42,951</b>	<b>(11,541)</b>	<b>421,518</b>	<b>386,559</b>	<b>34,959</b>
Education & Training	0	267	267	1,553	2,400	847
Salary & Benefits	14,214	20,369	6,155	147,367	164,444	17,077
Mortgage Interest	1,353	1,583	231	12,591	14,250	1,659
Diocesan Pledge	2,214	2,214	0	19,929	19,929	0
General Office Expense	1,479	1,667	188	12,331	15,000	2,669
Utilities	2,501	2,917	416	28,284	26,250	(2,034)
Accounting	170	741	571	9,850	11,027	1,177
Misc Expenses	0	197	197	1,003	1,909	906
Programs Outreach (Total)	48	208	160	2,192	1,875	(317)
Programs Ministry (Total)	1,469	1,196	(273)	5,488	10,762	5,275
Facilities	2,453	3,833	1,380	54,211	44,150	(10,061)
<b>Total Expenses</b>	<b>25,901</b>	<b>35,193</b>	<b>9,292</b>	<b>294,798</b>	<b>311,996</b>	<b>17,198</b>
<b>Net Income</b>	<b>5,510</b>	<b>7,758</b>	<b>(2,249)</b>	<b>126,720</b>	<b>74,563</b>	<b>52,158</b>
<b>Less Mortgage Principal Payment</b>		3,832				
<b>Net Operating Cash Flow</b>		1,678				

Restricted Activity

Total other income (Restricted)	6,129
Other expenses	71
Capital Improvement	0

**Net Other Income** 6,058

Income (Restricted +  
Unrestricted)

**Church of the Ascension**  
**Profit & Loss Budget vs. Actual**  
**January through December 2018**

	Jan 18 Actual	Feb 18 Actual	Mar 18 Actual	Apr 18 Actual	May 18 Actual	Jun 18 Actual	Jul 18 Actual	Aug 18 Actual	Sep 18 Actual	Oct 18 Budget	Nov 18 Budget	Dec 18 Budget	2018 YTD Actual	2018 Projected	2018 Budget	\$ Over Budget
# of Sundays	4	4	4	5	4	4	5	4	5	4	4	5	25	52	52	
Avg Plate /wk	1,684	1,028	1,613	1,334	731	746	635	427	526	938	938	750	1,496	935	865	70
Avg pledge / wk	11,241	9,476	6,834	7,331	8,040	7,313	6,892	7,907	5,684	8,108	8,108	6,487	12,111	7,694	7,484	209
<b>Total 40000 - Misc UNR Income</b>	22,311.31	3,816.73	1,046.39	3,948.52	2,933.71	8,922.49	3,049.35	885.20	(2,901.43)	3,958.33	3,958.33	3,958.33	44,012.27	55,887.26	47,500.00	8,387.26
<b>40100 - Plate</b>	6,736.28	4,113.00	6,451.00	6,672.06	2,922.00	2,985.00	3,176.00	1,707.00	2,630.00	3,750.00	3,750.00	3,750.00	37,392.34	48,642.34	45,000.00	3,642.34
<b>40210 - Pledge</b>	44,962.50	37,904.05	27,335.00	36,655.00	32,161.00	29,250.00	34,459.00	31,628.00	28,422.00	32,432.67	32,432.67	32,432.67	302,776.55	400,074.56	389,192.00	10,882.56
<b>Bldg Use donations</b>	4,335.20	2,696.00	2,830.20	5,615.64	5,919.64	4,045.64	6,499.28	2,136.00	3,259.64	2,810.00	2,810.00	2,810.00	37,337.24	45,767.24	33,720.00	12,047.24
<b>Total Income</b>	<b>78,345.29</b>	<b>48,529.78</b>	<b>37,662.59</b>	<b>52,891.22</b>	<b>43,936.35</b>	<b>45,203.13</b>	<b>47,183.63</b>	<b>36,356.20</b>	<b>31,410.21</b>	<b>42,951.00</b>	<b>42,951.00</b>	<b>42,951.00</b>	<b>421,518.40</b>	<b>550,371.40</b>	<b>515,412.00</b>	<b>34,959.40</b>
<b>Total 53299 - Education &amp; Training</b>	0.00	325.00	297.00	931.33	0.00	0.00	0.00	0.00	0.00	266.66	266.66	266.66	1,553.33	2,353.31	3,200.00	846.69
<b>Total 53599 - Salary&amp;Benefits</b>	12,179.55	10,475.36	12,508.68	22,254.30	20,592.75	23,348.13	16,251.08	15,542.57	14,214.46	20,369.42	20,369.42	20,369.42	147,366.88	208,475.14	225,552.48	17,077.34
<b>Total 54099 - Mortgage Interest</b>	1,502.25	1,484.02	1,323.85	1,446.58	1,382.00	1,382.00	1,345.69	1,371.54	1,352.66	1,583.33	1,583.33	1,583.33	12,590.59	17,340.58	19,000.00	1,659.42
<b>Mortgage Principle</b>																
<b>54200 - Diocesan Pledge</b>	0.04	0.00	6,642.99	2,214.33	2,214.33	2,214.33	2,214.33	2,214.33	2,214.33	2,214.33	2,214.33	2,214.33	19,929.01	26,572.00	26,572.00	0.00
<b>55200 - General Office Expense</b>	1,890.73	896.62	1,152.78	2,022.52	669.70	1,499.65	1,155.57	1,564.74	1,478.65	1,666.67	1,666.67	1,666.67	12,330.96	17,330.97	20,000.00	2,669.03
<b>55220 - Utilities</b>	3,583.15	5,188.33	3,977.94	1,418.29	3,897.53	2,381.50	2,866.46	2,469.73	2,500.81	2,916.67	2,916.67	2,916.67	28,283.74	37,033.75	35,000.00	(2,033.75)
<b>55310 - Accounting</b>	2,198.72	2,011.76	2,011.76	1,259.10	831.69	88.89	1,024.31	254.34	169.56	741.00	741.00	741.00	9,850.13	12,073.13	13,250.00	1,176.87
<b>Total 55509 - Misc Expenses</b>	(382.77)	0.90	878.93	305.86	32.90	15.90	151.00	0.00	0.00	197.08	197.08	197.08	1,002.72	1,593.96	2,500.00	906.04
<b>Total 56599 - Programs Outreach</b>	29.95	1,540.54	315.65	29.95	197.71	29.95	0.00	0.00	47.96	208.33	208.33	208.33	2,191.71	2,816.70	2,500.00	(316.70)
<b>Total 56699 - Programs Ministry</b>	489.06	643.49	(728.61)	1,108.22	660.05	1,279.39	580.41	(13.28)	1,468.89	1,195.84	1,195.84	1,195.84	5,487.62	9,075.14	14,350.00	5,274.86
<b>Total 56899 - Facilities</b>	9,664.88	5,897.77	7,277.54	7,234.31	4,187.51	2,867.66	11,098.00	3,530.37	2,453.30	6,383.34	3,833.34	5,633.34	54,211.34	70,061.36	60,000.00	(10,061.36)
<b>Total Expense</b>	<b>31,155.56</b>	<b>28,463.79</b>	<b>35,658.51</b>	<b>40,224.79</b>	<b>34,666.17</b>	<b>35,107.40</b>	<b>36,686.85</b>	<b>26,934.34</b>	<b>25,900.62</b>	<b>37,742.67</b>	<b>35,192.67</b>	<b>36,992.67</b>	<b>294,798.03</b>	<b>404,726.04</b>	<b>421,924.48</b>	<b>17,198.44</b>
<b>Net Ordinary Income</b>	<b>47,189.73</b>	<b>20,065.99</b>	<b>2,004.08</b>	<b>12,666.43</b>	<b>9,270.18</b>	<b>10,095.73</b>	<b>10,496.78</b>	<b>9,421.86</b>	<b>5,509.59</b>	<b>5,208.33</b>	<b>7,758.33</b>	<b>5,958.33</b>	<b>126,720.37</b>	<b>145,645.36</b>	<b>93,487.52</b>	<b>52,157.84</b>



# Church of the Ascension

## Transaction Detail - General and Restricted Transactions

September 2018

						Accrual Basis	
	Type	Date	Name	Memo	Amount	Class	
<b>40000 - Misc Unrestricted Income</b>							
<b>40600 - Miscellaneous Receipts-General</b>							
	General	09/20/2018	Bank of America	bank adjustment	10.00	U:G&A	
Total 40600 - Miscellaneous Receipts-General					10.00		
<b>40601 - Miscellaneous Receipts-Other</b>							
	Deposit	09/04/2018		Yard sale	20.00	U:G&A	
	Deposit	09/04/2018		Don/Fredy's Fund\$50-Member\$5	55.00	U:G&A	
	Deposit	09/04/2018		Bake sale	25.00	U:G&A	
	Deposit	09/10/2018		Donations/Yard Sale	248.25	U:G&A	
	Deposit	09/10/2018		Donations/Bake Sale	65.00	U:G&A	
	Deposit	09/10/2018		Don/Fredy's Fund	150.00	U:G&A	
	Bill	09/11/2018	Berta Guzman	Lawyers Fees/Fredy's Fund	(5,000.00)	U:G&A	
	Deposit	09/17/2018		Don/Fredy's Fund	110.00	U:G&A	
	Deposit	09/17/2018		Don/Car wash	500.00	U:G&A	
	Deposit	09/17/2018		Don/Yard sale	432.00	U:G&A	
	Deposit	09/25/2018		Don/Fredy's Fund	20.00	U:G&A	
Total 40601 - Miscellaneous Receipts-Other					(3,374.75)		
<b>46120 - Trust Income</b>							
	Deposit	09/25/2018		Trust/Baden,Ransom	463.32	U:G&A	
Total 46120 - Trust Income					463.32		
Total 40000 - Misc Unrestricted Income					(2,901.43)		
<b>40001 - Unrestricted Contributions</b>							
<b>40100 - Plate</b>							
	Deposit	09/04/2018		Plate	366.00	U:G&A	
	Deposit	09/10/2018		Plate	561.00	U:G&A	
	Deposit	09/17/2018		Plate	515.00	U:G&A	
	Deposit	09/25/2018		Plate	1,188.00	U:G&A	
Total 40100 - Plate					2,630.00		
<b>40210 - Pledge</b>							
	Deposit	09/04/2018		Pledge	6,245.00	U:G&A	
	Deposit	09/05/2018		Pledge - Vanco	100.00	U:G&A	
	Deposit	09/06/2018		Pledge - Vanco	618.00	U:G&A	
	Deposit	09/07/2018		Pledge - Vanco	250.00	U:G&A	
	Deposit	09/10/2018		Pledge - Vanco	100.00	U:G&A	
	Deposit	09/10/2018		Pledge	5,082.00	U:G&A	
	Deposit	09/13/2018		Pledge - Vanco	3,985.50	U:G&A	
	Deposit	09/17/2018		Pledge	4,021.00	U:G&A	
	Deposit	09/17/2018		Pledge - Vanco	100.00	U:G&A	
	Deposit	09/20/2018		Pledge - Vanco	658.00	U:G&A	
	Deposit	09/24/2018		Pledge-Vanco	100.00	U:G&A	
	Deposit	09/25/2018		Pledge	4,655.00	U:G&A	
	Deposit	09/27/2018		Pledge - Vanco	2,507.50	U:G&A	
Total 40210 - Pledge					28,422.00		
Total 40001 - Unrestricted Contributions					31,052.00		
<b>40700 - Bldg Use donations (former Rent)</b>							
	Deposit	09/04/2018		Fac Use Don/Al Anon	13.00	U:G&A	

Type	Date	Name	Memo	Amount	Class
Deposit	09/04/2018		Fac Use Don/GA	50.00	U:G&A
Deposit	09/04/2018		Fac Use Don. Sandy Ridge	1,824.64	U:G&A
Deposit	09/10/2018		Fac Use Don/Light Balance	500.00	U:G&A
Deposit	09/10/2018		Fac Use Don/L. Miles	500.00	U:G&A
Deposit	09/10/2018		Fac Use Don/Al Anon	10.00	U:G&A
Deposit	09/10/2018		Fac Use Don/RCA	100.00	U:G&A
Deposit	09/17/2018		Fac Use Don/Spa. Al Anon	24.00	U:G&A
Deposit	09/17/2018		Fac Use Don/OA	105.00	U:G&A
Deposit	09/25/2018		Fac Use Don/12 steps	133.00	U:G&A

Total 40700 · Bldg Use donations (former Rent)

**3,259.64**

**53599 · Salary&Benefits**

**52010 · Salary-Rector**

General	09/04/2018	Javier Garcia Ocam	Priest in Charge	(3,338.96)	
General	09/18/2018	Javier Garcia Ocam	Priest in Charge	(3,338.96)	

Total 52010 · Salary-Rector

**(6,677.92)**

**52030 · Salary-Office Manager**

General	09/04/2018	Linett P Keene	Office Manager-regular	(929.50)	
General	09/04/2018	Linett P Keene	Linett Pre-tax 401K EE	55.77	
Check	09/06/2018	The Church Pension	Linett Keene 401K EE Contribution	(130.68)	U:G&A
General	09/18/2018	Linett P Keene	Office Manager-regular	(1,457.50)	
General	09/18/2018	Linett P Keene	Linett Pre-tax 401K EE	87.45	
Check	09/20/2018	The Church Pension	Linett Keene 401K EE Contribution	(87.45)	U:G&A

Total 52030 · Salary-Office Manager

**(2,461.91)**

**52050 · Salary-Music Minister**

Deposit	09/10/2018		Donation/Claire Rosser	500.00	U:G&A
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Total 52050 · Salary-Music Minister

500.00

**52061 · Salary-Latino Ministry**

Bill	09/20/2018	Jesse Ivan Velásque	Music for Latino Service 9/2,9,16/20	(192.00)	R:Latino Ministry
Bill	09/25/2018	Jesse Ivan Velásque	Music for Latino Service 9/23,30/20	(192.00)	R:Latino Ministry

Total 52061 · Salary-Latino Ministry

**(384.00)**

**52080 · Salary-Temporary Services**

Bill	09/09/2018	Clarice Jane Snyder	Reh9/6,Serv.9/9/18	(450.00)	U:G&A
Bill	09/18/2018	Eleni Hailu	Office help	(510.00)	U:G&A

Total 52080 · Salary-Temporary Services

**(960.00)**

**53100 · Employer Payroll Tax**

General	09/04/2018	Linett P Keene	ER Medicare	(13.48)	
General	09/04/2018	Linett P Keene	ER Social Security	(57.63)	
General	09/18/2018	Linett P Keene	ER Medicare	(21.13)	
General	09/18/2018	Linett P Keene	ER Social Security	(90.37)	

Total 53100 · Employer Payroll Tax

**(182.61)**

**53101 · FICA Gross Up Clergy**

General	09/04/2018	Linett P Keene	Priest in Charge	(337.35)	
General	09/18/2018	Linett P Keene	Priest in Charge	(337.35)	

Total 53101 · FICA Gross Up Clergy

**(674.70)**

**53200 · Clergy-Health Insurance**

Bill	09/12/2018	ECCEBT	Javier Garcia Ocampo health insur/	(833.00)	U:G&A
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Total 53200 · Clergy-Health Insurance

**(833.00)**

**53201 · Clergy-Retirement**

Bill	09/06/2018	Church Pension Fun	September 2018	(2,053.11)	U:G&A
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Total 53201 · Clergy-Retirement

**(2,053.11)**

	Type	Date	Name	Memo	Amount	Class
<b>53203 · Clergy - Misc Expenses</b>						
	Bill	09/13/2018	Javier Garcia-Ocamç	T-Mobile August	(80.00)	U:G&A
	Bill	09/24/2018	Javier Garcia-Ocamç	T-Mobile September	(80.00)	U:G&A
Total 53203 · Clergy - Misc Expenses					(160.00)	
<b>53601 · Lay-Retirement</b>						
	Check	09/06/2018	The Church Pension	401K ER COntribution	(196.03)	U:G&A
	Check	09/20/2018	The Church Pension	401K ER COntribution	(131.18)	U:G&A
Total 53601 · Lay-Retirement					(327.21)	
Total 53599 · Salary&Benefits					(14,214.46)	
<b>54099 · Mortgage</b>						
<b>51100 · Mortgage Interest</b>						
	General	09/06/2018	Bank of America Mor	Mortgage Interest payment	(1,352.66)	U:G&A
Total 51100 · Mortgage Interest					(1,352.66)	
Total 54099 · Mortgage					(1,352.66)	
<b>54200 · Diocesan Pledge</b>						
	Bill	09/10/2018	Diocese of Washingt	2018-09 Pledge	(2,214.33)	U:G&A
Total 54200 · Diocesan Pledge					(2,214.33)	
<b>55200 · General Office Expense</b>						
	Bill	09/01/2018	Advance Business S	Contract 8927 -10/26, Overage for	(521.94)	U:G&A
	Check	09/01/2018	Verizon (-9093)	Internet	(184.55)	U:G&A
	Bill	09/06/2018	Linett Keene	Reimbursement - Birthday cards	(21.16)	U:G&A
	Check	09/06/2018	Verizon Chapel interr	chapel internet	(119.99)	U:G&A
	Credit C	09/16/2018	Servant PC Resourc	Servant Keeper fees - Cloud Servic	(29.99)	U:G&A
	Credit C	09/17/2018	Staples	office supplies	(67.97)	U:G&A
	Bill	09/20/2018	AVAYA		(194.06)	U:G&A
	Credit C	09/21/2018	The Neat Company	Servant Keeper fees - Cloud Servic	(79.99)	U:G&A
	Credit C	09/24/2018	USPS	Postage Stamps	(259.00)	U:G&A
Total 55200 · General Office Expense					(1,478.65)	
<b>55220 · Utilities</b>						
	Check	09/05/2018	Verizon 948-0122	Main number	(155.70)	U:G&A
	Check	09/06/2018	WSSC-202 S Summ	202 S Summit	(138.81)	U:G&A
	Check	09/06/2018	WSSC-201 S Summ	WSSCC-201	(47.62)	U:G&A
	Check	09/11/2018	Washington Gas	202	(22.54)	U:G&A
	Check	09/11/2018	Washington Gas	205	(21.26)	U:G&A
	Check	09/17/2018	PEPCO 205 main ch	Inv#210002611108	(1,336.47)	U:G&A
	Check	09/21/2018	PEPCO 201 Chapel		(282.63)	U:G&A
	Check	09/21/2018	PEPCO 202 Ascension	House	(495.78)	U:G&A
Total 55220 · Utilities					(2,500.81)	
<b>55310 · Accounting</b>						
	Check	09/12/2018	Paychex	Inv. # 2018091201	(84.78)	U:G&A
	Check	09/26/2018	Paychex	Inv. # 2018092601	(84.78)	U:G&A
Total 55310 · Accounting					(169.56)	
<b>56599 · Programs Outreach</b>						
<b>54300 · Outreach (Missions)</b>						
<b>54300.8 · Outreach Other</b>						
	Credit C	09/14/2018	Amazon.com	Thank you cards	(47.96)	U:G&A
Total 54300.8 · Outreach Other					(47.96)	
Total 54300 · Outreach (Missions)					(47.96)	
Total 56599 · Programs Outreach					(47.96)	
<b>56699 · Programs Ministry</b>						

	Type	Date	Name	Memo	Amount	Class
<b>56200 - Worship</b>						
	Bill	09/01/2018	Beall's Florist		(200.00)	U:G&A
	Bill	09/04/2018	Ready Refresh by Nc Deer Park Water & Delivery		(29.36)	U:G&A
	Credit C	09/06/2018	Amazon.com	Planning for Rites & Sapiens: A Bri	(63.53)	U:G&A
	Credit C	09/06/2018	Costco	Ministries Fair	(65.98)	U:G&A
	Deposit	09/17/2018		Altar Flowers	50.00	U:G&A
	Deposit	09/25/2018		Altar Flowers	50.00	U:G&A
	Bill	09/26/2018	CM Almy	Communion wafers	(46.00)	U:G&A
Total 56200 - Worship					(304.87)	
<b>56400 - Pledge Campaign (Annual Giving)</b>						
	Check	09/04/2018	Vanco	ACH charge from Vanco-electronic	(76.60)	U:G&A
Total 56400 - Pledge Campaign (Annual Giving)					(76.60)	
<b>56551 - Music Program</b>						
	Bill	09/15/2018	Lewis and Hitchcock, MTE278	Quarterly Visit	(607.00)	U:G&A
Total 56551 - Music Program					(607.00)	
<b>56500 - Fellowship (Hospitality)</b>						
<b>56500.a - Hospitality Parish LifeSupplies</b>						
	Deposit	09/04/2018		Coffee hour	2.00	U:G&A
	Bill	09/07/2018	Janet King	Reimbursement-"1A" Sunday -9/30	(21.20)	U:G&A
	Deposit	09/10/2018		Coffee Hour	75.00	U:G&A
	Deposit	09/25/2018		Coffee Hour	13.00	U:G&A
	Bill	09/26/2018	Janet King	Reimbursement-"1A" Sunday -9/30	(66.32)	U:G&A
	Credit C	09/30/2018	Sardi's Chicken	1A" September 30, 2018	(307.40)	U:G&A
Total 56500.a - Hospitality Parish LifeSupplies					(304.92)	
Total 56500 - Fellowship (Hospitality)					(304.92)	
<b>56700 - Christian Education (Formation)</b>						
<b>56700.3 - Adult Education (Adult Formation)</b>						
	Bill	09/28/2018	Forward Movement	Nov/18-Jan19 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					(1,468.89)	
<b>56899 - Facilities</b>						
<b>55100 - Facilities Management</b>						
	Deposit	09/04/2018		Sandy Ridge Aug.cleaning	1,000.00	U:G&A
	Bill	09/11/2018	Hatfield Equipment & Dedication Svcs, Inc		(200.00)	U:G&A
	Bill	09/14/2018	ARK Systems	Wrk performed on 7/3/18 2 Reset &	(292.00)	U:G&A
	Bill	09/25/2018	Luis Pedron	Dehumidifier for Chapel	(263.84)	U:G&A
	Check	09/25/2018	Waste Mgmt	Inv# 2701000-0275-6	(420.24)	U:G&A
	Bill	09/28/2018	Alliance Pest Control		(165.00)	U:G&A
	Bill	09/30/2018	Smart Cleaning Solu	Cleaning Oct. 2018	(1,695.00)	U:G&A
Total 55100 - Facilities Management					(2,036.08)	
<b>55210 - Telephone</b>						
	Bill	09/01/2018	Integrated Services, Inc		(29.55)	U:G&A
	Check	09/11/2018	Verizon 9326 / 4276		(164.52)	U:G&A
	Check	09/20/2018	Verizon 963-7396	fire alarm	(223.15)	U:G&A
Total 55210 - Telephone					(417.22)	
Total 56899 - Facilities					(2,453.30)	
<b>41099 - Restricted Income</b>						
<b>41150 - Facilities Reserve Fund</b>						
	Deposit	09/04/2018		FRF	55.00	R:Facilities Reserve Fund

	Type	Date	Name	Memo	Amount	Class
	Deposit	09/06/2018		FRF - Vanco	7.00	R:Facilities Reserve Fund
	Deposit	09/10/2018		FRF - Vanco	100.00	R:Facilities Reserve Fund
	Deposit	09/10/2018		FRF	80.00	R:Facilities Reserve Fund
	Deposit	09/13/2018		FRF - Vanco	102.00	R:Facilities Reserve Fund
	Deposit	09/17/2018		FRF	1,655.00	R:Facilities Reserve Fund
	Deposit	09/17/2018		FRF - Vanco	100.00	R:Facilities Reserve Fund
	Deposit	09/20/2018		FRF -Vanco	7.00	R:Facilities Reserve Fund
	Deposit	09/24/2018		FRF-Vanco	100.00	R:Facilities Reserve Fund
	Deposit	09/25/2018		FRF	50.00	R:Facilities Reserve Fund
	Deposit	09/27/2018		FRF - Vanco	7.00	R:Facilities Reserve Fund
Total 41150 · Facilities Reserve Fund					<u>2,263.00</u>	
<b>41200 · Endowment Fund Income</b>						
	General	09/01/2018	M&T	income LT fund (loss)	170.64	R:Endowment
	General	09/01/2018	M&T	investment Gains LT Fund	3,444.99	R:Endowment
Total 41200 · Endowment Fund Income					<u>3,615.63</u>	
<b>41600 · Special Offering</b>						
	Deposit	09/25/2018		Mobile Med	250.00	R:Mobile Med
Total 41600 · Special Offering					<u>250.00</u>	
Total 41099 · Restricted Income					<u>6,128.63</u>	
<b>57189 · Restricted Expenses</b>						
<b>57130 · Endowment Fund Expense</b>						
	General	09/01/2018	M&T	Expenses LT Fund	(70.76)	R:Endowment
Total 57130 · Endowment Fund Expense					<u>(70.76)</u>	
Total 57189 · Restricted Expenses					<u>(70.76)</u>	
<b>TOTAL</b>					<u><u>11,567.46</u></u>	