

*CHURCH OF THE ASCENSION
FINANCIAL REPORTS*

February 2019

Church of the Ascension

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Balance Sheet

As of February 28, 2019

Accrual Basis

Feb 28, 19

ASSETS

Current Assets

Checking/Savings

10225 - BOA - Rector's Disc Fund 5578	6,592.80
10100 - Checking-Bank of America 5551	148,383.12
10210 - Bank of America-Savings 1980	52,514.90
10220 - Cash-Columbarium Fund 3690	19,400.79
10232 - Endowments	
M&T - Long-term Fund	309,882.18
Total 10232 - Endowments	<u>309,882.18</u>

Total Checking/Savings

536,773.79

Other Current Assets

10501 - Donated Stock	8,628.22
Total Other Current Assets	<u>8,628.22</u>

Total Current Assets

545,402.01

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>

TOTAL ASSETS

3,878,642.01

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000 - Accounts Payable	-1,117.72
Total Accounts Payable	<u>-1,117.72</u>

Credit Cards

22006 - BOA ****1806cc	1,086.35
Total Credit Cards	<u>1,086.35</u>

Total Current Liabilities

-31.37

Long Term Liabilities

22010 - Mortgage Principal - BOA	249,730.84
Total Long Term Liabilities	<u>249,730.84</u>

Total Liabilities

249,699.47

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	-316,055.31
Net Income	<u>8,350.01</u>

Total Equity

3,628,942.54

TOTAL LIABILITIES & EQUITY

3,878,642.01

Church of the Ascension
Restricted Special Offering Balance
As of February 28, 2019

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	Type	Date	Num	Name	Memo	Accrual Basis Amount
R						
Total Backpacks						427.53
Total Cookbooks						309.36
Total Eagle Project						1,066.33
Total Endowment						309,882.18
Total Facilities Reserve Fund						15,626.00
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						3,469.86
Total Music						0.00
Total Outreach						13,702.16
Total Program Support						0.00
Total Rector's Disc						6,592.80
Total Retreat Funds						-1,871.88
Total Rice Bowl						-832.49
Total Scholarships						0.00
Total Theological Ed						1,557.00
Total Wedding/Funeral						434.56
Total Youth Group Activities						9,792.95
R - Other						
Total R - Other						100.00
Total R						35,660.68
TOTAL						369,998.96

Church of the Ascension
Monthly Profit & Loss Actual vs. Budget
February 2019

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Accrual Basis

	Feb 19	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
40000 · Misc Unrestricted Income			
40600 · Miscellaneous Receipts-General	10.00	1,083.33	(1,073.33)
40601 · Miscellaneous Receipts-Other	1,217.00	583.33	633.67
46120 · Trust Income	274.44	1,635.42	(1,360.98)
Total 40000 · Misc Unrestricted Income	1,501.44	3,302.08	(1,800.64)
40001 · Unrestricted Contributions			
40100 · Plate	2,535.25	3,958.33	(1,423.08)
40210 · Pledge	32,033.00	29,838.33	2,194.67
Total 40001 · Unrestricted Contributions	34,568.25	33,796.66	771.59
40700 · Bldg Use donations (former Rent)	4,247.64	3,333.33	914.31
Total Income	40,317.33	40,432.07	(114.74)
Gross Profit	40,317.33	40,432.07	(114.74)
Expense			
53299 · Education & Training	(32.50)	237.50	(270.00)
53599 · Salary&Benefits	16,474.08	17,668.42	(1,194.34)
54099 · Mortgage			
51100 · Mortgage Interest	1,256.43	5,221.93	(3,965.50)
Total 54099 · Mortgage	1,256.43	5,221.93	(3,965.50)
54200 · Diocesan Pledge	0.00	2,450.92	(2,450.92)
55200 · General Office Expense	(134.67)	1,666.67	(1,801.34)
55220 · Utilities	3,814.38	2,916.67	897.71
55310 · Accounting	253.95	916.67	(662.72)
55509 · Misc Expenses	0.00	3,505.38	(3,505.38)
56599 · Programs Outreach	0.00	208.33	(208.33)
56699 · Programs Ministry	891.46	1,254.17	(362.71)
56899 · Facilities			
55100 · Facilities Management	6,606.38	2,677.08	3,929.30
55210 · Telephone	800.60	541.67	258.93
55330 · Insurance	0.00	1,166.67	(1,166.67)
Total 56899 · Facilities	7,406.98	4,385.42	3,021.56
Total Expense	29,930.11	40,432.08	(10,501.97)
Net Ordinary Income	10,387.22	(0.01)	10,387.23
Net Income	10,387.22	(0.01)	10,387.23

Church of the Ascension
YTD Profit & Loss Actual vs. Budget
 January through February 2019

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Accrual Basis

	Jan - Feb 19	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
40000 · Misc Unrestricted Income			
40600 · Miscellaneous Receipts-General	12.00	2,166.66	(2,154.66)
40601 · Miscellaneous Receipts-Other	1,724.11	1,166.66	557.45
46120 · Trust Income	2,056.24	3,270.84	(1,214.60)
Total 40000 · Misc Unrestricted Income	3,792.35	6,604.16	(2,811.81)
40001 · Unrestricted Contributions			
40100 · Plate	4,961.25	7,916.66	(2,955.41)
40210 · Pledge	61,358.50	59,676.66	1,681.84
Total 40001 · Unrestricted Contributions	66,319.75	67,593.32	(1,273.57)
40700 · Bldg Use donations (former Rent	7,684.28	6,666.66	1,017.62
Total Income	77,796.38	80,864.14	(3,067.76)
Gross Profit	77,796.38	80,864.14	(3,067.76)
Expense			
53299 · Education & Training	32.50	475.00	(442.50)
53599 · Salary&Benefits	33,066.96	35,336.84	(2,269.88)
54099 · Mortgage			
51100 · Mortgage Interest	2,532.21	10,443.86	(7,911.65)
Total 54099 · Mortgage	2,532.21	10,443.86	(7,911.65)
54200 · Diocesan Pledge	2,214.37	4,901.85	(2,687.48)
55200 · General Office Expense	6,273.72	3,333.34	2,940.38
55220 · Utilities	7,876.31	5,833.34	2,042.97
55310 · Accounting	534.26	1,833.34	(1,299.08)
55509 · Misc Expenses	0.00	7,010.76	(7,010.76)
56599 · Programs Outreach	0.00	416.66	(416.66)
56699 · Programs Ministry	2,320.45	2,508.34	(187.89)
56899 · Facilities			
55100 · Facilities Management	14,058.08	5,354.16	8,703.92
55210 · Telephone	1,573.91	1,083.34	490.57
55330 · Insurance	2,626.75	2,333.34	293.41
Total 56899 · Facilities	18,258.74	8,770.84	9,487.90
Total Expense	73,109.52	80,864.17	(7,754.65)
Net Ordinary Income	4,686.86	(0.03)	4,686.89
Net Income	4,686.86	(0.03)	4,686.89

Church of the Ascension
Profit & Loss Budget vs. Actual
 January through December 2019

	Jan 19	Budget	\$ Over Budget	Feb 19	Budget	\$ Over Budget	Mar 19	Budget	\$ Over Budget	Apr 19	Budget	\$ Over Budget	May 19	Budget	\$ Over Budget
Ordinary Income/Expense															
Income															
40000 - Misc Unrestricted Income															
40600 - Miscellaneous Receipts-General	2.00	1,083.33	(1,081.33)	10.00	1,083.33	(1,073.33)	0.00	1,083.34	(1,083.34)	0.00	1,083.33	(1,083.33)	0.00	1,083.33	(1,083.33)
40601 - Miscellaneous Receipts-Other	507.11	583.33	(76.22)	1,217.00	583.33	633.67	0.00	583.34	(583.34)	0.00	583.33	(583.33)	0.00	583.33	(583.33)
46120 - Trust Income	1,781.80	1,635.42	146.38	274.44	1,635.42	(1,360.98)	0.00	1,635.41	(1,635.41)	0.00	1,635.42	(1,635.42)	0.00	1,635.42	(1,635.42)
Total 40000 - Misc Unrestricted Income	2,290.91	3,302.08	(1,011.17)	1,501.44	3,302.08	(1,800.64)	0.00	3,302.09	(3,302.09)	0.00	3,302.08	(3,302.08)	0.00	3,302.08	(3,302.08)
40001 - Unrestricted Contributions															
40100 - Plate	2,426.00	3,958.33	(1,532.33)	2,535.25	3,958.33	(1,423.08)	0.00	3,958.34	(3,958.34)	0.00	3,958.33	(3,958.33)	0.00	3,958.33	(3,958.33)
40210 - Pledge	29,325.50	29,838.33	(512.83)	32,033.00	29,838.33	2,194.67	0.00	29,838.34	(29,838.34)	0.00	29,838.33	(29,838.33)	0.00	29,838.33	(29,838.33)
Total 40001 - Unrestricted Contributions	31,751.50	33,796.66	(2,045.16)	34,568.25	33,796.66	771.59	0.00	33,796.68	(33,796.68)	0.00	33,796.66	(33,796.66)	0.00	33,796.66	(33,796.66)
40700 - Bldg Use donations (former Rent	3,436.64	3,333.33	103.31	4,247.64	3,333.33	914.31	0.00	3,333.34	(3,333.34)	0.00	3,333.33	(3,333.33)	0.00	3,333.33	(3,333.33)
Total Income	37,479.05	40,432.07	(2,953.02)	40,317.33	40,432.07	(114.74)	0.00	40,432.11	(40,432.11)	0.00	40,432.07	(40,432.07)	0.00	40,432.07	(40,432.07)
Gross Profit	37,479.05	40,432.07	(2,953.02)	40,317.33	40,432.07	(114.74)	0.00	40,432.11	(40,432.11)	0.00	40,432.07	(40,432.07)	0.00	40,432.07	(40,432.07)
Expense															
53299 - Education & Training	65.00	237.50	(172.50)	(32.50)	237.50	(270.00)	0.00	237.50	(237.50)	0.00	237.50	(237.50)	0.00	237.50	(237.50)
53599 - Salary&Benefits	16,592.88	17,668.42	(1,075.54)	16,474.08	17,668.42	(1,194.34)	0.00	17,668.43	(17,668.43)	0.00	17,668.43	(17,668.43)	0.00	17,668.42	(17,668.42)
54099 - Mortgage															
51100 - Mortgage Interest	1,275.78	5,221.93	(3,946.15)	1,256.43	5,221.93	(3,965.50)	0.00	5,221.93	(5,221.93)	0.00	5,221.93	(5,221.93)	0.00	5,221.93	(5,221.93)
Total 54099 - Mortgage	1,275.78	5,221.93	(3,946.15)	1,256.43	5,221.93	(3,965.50)	0.00	5,221.93	(5,221.93)	0.00	5,221.93	(5,221.93)	0.00	5,221.93	(5,221.93)
54200 - Diocesan Pledge	2,214.37	2,450.93	(236.56)	0.00	2,450.92	(2,450.92)	0.00	2,450.93	(2,450.93)	0.00	2,450.92	(2,450.92)	0.00	2,450.93	(2,450.93)
55200 - General Office Expense	6,408.39	1,666.67	4,741.72	(134.67)	1,666.67	(1,801.34)	0.00	1,666.66	(1,666.66)	0.00	1,666.67	(1,666.67)	0.00	1,666.67	(1,666.67)
55220 - Utilities	4,061.93	2,916.67	1,145.26	3,814.38	2,916.67	897.71	0.00	2,916.66	(2,916.66)	0.00	2,916.67	(2,916.67)	0.00	2,916.67	(2,916.67)
55310 - Accounting	280.31	916.67	(636.36)	253.95	916.67	(662.72)	0.00	916.66	(916.66)	0.00	916.67	(916.67)	0.00	916.67	(916.67)
55509 - Misc Expenses	0.00	3,505.38	(3,505.38)	0.00	3,505.38	(3,505.38)	0.00	3,505.39	(3,505.39)	0.00	3,505.38	(3,505.38)	0.00	3,505.38	(3,505.38)
56599 - Programs Outreach	0.00	208.33	(208.33)	0.00	208.33	(208.33)	0.00	208.34	(208.34)	0.00	208.33	(208.33)	0.00	208.33	(208.33)
56699 - Programs Ministry	1,428.99	1,254.17	174.82	891.46	1,254.17	(362.71)	0.00	1,254.16	(1,254.16)	0.00	1,254.17	(1,254.17)	0.00	1,254.17	(1,254.17)
56899 - Facilities															
55100 - Facilities Management	7,451.70	2,677.08	4,774.62	6,606.38	2,677.08	3,929.30	0.00	2,677.09	(2,677.09)	0.00	2,677.08	(2,677.08)	0.00	2,677.08	(2,677.08)
55210 - Telephone	773.31	541.67	231.64	800.60	541.67	258.93	0.00	541.66	(541.66)	0.00	541.67	(541.67)	0.00	541.67	(541.67)
55330 - Insurance	2,626.75	1,166.67	1,460.08	0.00	1,166.67	(1,166.67)	0.00	1,166.66	(1,166.66)	0.00	1,166.67	(1,166.67)	0.00	1,166.67	(1,166.67)
Total 56899 - Facilities	10,851.76	4,385.42	6,466.34	7,406.98	4,385.42	3,021.56	0.00	4,385.41	(4,385.41)	0.00	4,385.42	(4,385.42)	0.00	4,385.42	(4,385.42)
Total Expense	43,179.41	40,432.09	2,747.32	29,930.11	40,432.08	(10,501.97)	0.00	40,432.07	(40,432.07)	0.00	40,432.09	(40,432.09)	0.00	40,432.09	(40,432.09)
Net Ordinary Income	(5,700.36)	(0.02)	(5,700.34)	10,387.22	(0.01)	10,387.23	0.00	0.04	(0.04)	0.00	(0.02)	0.02	0.00	(0.02)	0.02

Church of the Ascension
Profit & Loss Budget vs. Actl
 January through December 2019

	Jun 19	Budget	\$ Over Budget	Jul 19	Budget	\$ Over Budget	Aug 19	Budget	\$ Over Budget	Sep 19	Budget	\$ Over Budget	Oct 19	Budget	\$ Over Budget	Nov 19
Ordinary Income/Expense																
Income																
40000 · Misc Unrestricted Income																
40600 · Miscellaneous Receipts-General	0.00	1,083.34	(1,083.34)	0.00	1,083.33	(1,083.33)	0.00	1,083.33	(1,083.33)	0.00	1,083.34	(1,083.34)	0.00	1,083.33	(1,083.33)	0.00
40601 · Miscellaneous Receipts-Other	0.00	583.34	(583.34)	0.00	583.33	(583.33)	0.00	583.33	(583.33)	0.00	583.34	(583.34)	0.00	583.33	(583.33)	0.00
46120 · Trust Income	0.00	1,635.41	(1,635.41)	0.00	1,635.42	(1,635.42)	0.00	1,635.42	(1,635.42)	0.00	1,635.41	(1,635.41)	0.00	1,635.42	(1,635.42)	0.00
Total 40000 · Misc Unrestricted Income	0.00	3,302.09	(3,302.09)	0.00	3,302.08	(3,302.08)	0.00	3,302.08	(3,302.08)	0.00	3,302.09	(3,302.09)	0.00	3,302.08	(3,302.08)	0.00
40001 · Unrestricted Contributions																
40100 · Plate	0.00	3,958.34	(3,958.34)	0.00	3,958.33	(3,958.33)	0.00	3,958.33	(3,958.33)	0.00	3,958.34	(3,958.34)	0.00	3,958.33	(3,958.33)	0.00
40210 · Pledge	0.00	29,838.34	(29,838.34)	0.00	29,838.33	(29,838.33)	0.00	29,838.33	(29,838.33)	0.00	29,838.34	(29,838.34)	0.00	29,838.33	(29,838.33)	0.00
Total 40001 · Unrestricted Contributions	0.00	33,796.68	(33,796.68)	0.00	33,796.66	(33,796.66)	0.00	33,796.66	(33,796.66)	0.00	33,796.68	(33,796.68)	0.00	33,796.66	(33,796.66)	0.00
40700 · Bldg Use donations (former Rent	0.00	3,333.34	(3,333.34)	0.00	3,333.33	(3,333.33)	0.00	3,333.33	(3,333.33)	0.00	3,333.34	(3,333.34)	0.00	3,333.33	(3,333.33)	0.00
Total Income	0.00	40,432.11	(40,432.11)	0.00	40,432.07	(40,432.07)	0.00	40,432.07	(40,432.07)	0.00	40,432.11	(40,432.11)	0.00	40,432.07	(40,432.07)	0.00
Gross Profit	0.00	40,432.11	(40,432.11)	0.00	40,432.07	(40,432.07)	0.00	40,432.07	(40,432.07)	0.00	40,432.11	(40,432.11)	0.00	40,432.07	(40,432.07)	0.00
Expense																
53299 · Education & Training	0.00	237.50	(237.50)	0.00	237.50	(237.50)	0.00	237.50	(237.50)	0.00	237.50	(237.50)	0.00	237.50	(237.50)	0.00
53599 · Salary&Benefits	0.00	17,668.43	(17,668.43)	0.00	17,668.42	(17,668.42)	0.00	17,668.43	(17,668.43)	0.00	17,668.43	(17,668.43)	0.00	17,668.42	(17,668.42)	0.00
54099 · Mortgage																
51100 · Mortgage Interest	0.00	5,221.92	(5,221.92)	0.00	5,221.93	(5,221.93)	0.00	5,221.93	(5,221.93)	0.00	5,221.93	(5,221.93)	0.00	5,221.93	(5,221.93)	0.00
Total 54099 · Mortgage	0.00	5,221.92	(5,221.92)	0.00	5,221.93	(5,221.93)	0.00	5,221.93	(5,221.93)	0.00	5,221.93	(5,221.93)	0.00	5,221.93	(5,221.93)	0.00
54200 · Diocesan Pledge	0.00	2,450.92	(2,450.92)	0.00	2,450.93	(2,450.93)	0.00	2,450.92	(2,450.92)	0.00	2,450.93	(2,450.93)	0.00	2,450.92	(2,450.92)	0.00
55200 · General Office Expense	0.00	1,666.66	(1,666.66)	0.00	1,666.67	(1,666.67)	0.00	1,666.67	(1,666.67)	0.00	1,666.66	(1,666.66)	0.00	1,666.67	(1,666.67)	0.00
55220 · Utilities	0.00	2,916.66	(2,916.66)	0.00	2,916.67	(2,916.67)	0.00	2,916.67	(2,916.67)	0.00	2,916.66	(2,916.66)	0.00	2,916.67	(2,916.67)	0.00
55310 · Accounting	0.00	916.66	(916.66)	0.00	916.67	(916.67)	0.00	916.67	(916.67)	0.00	916.66	(916.66)	0.00	916.67	(916.67)	0.00
55509 · Misc Expenses	0.00	3,505.39	(3,505.39)	0.00	3,505.38	(3,505.38)	0.00	3,505.38	(3,505.38)	0.00	3,505.39	(3,505.39)	0.00	3,505.38	(3,505.38)	0.00
56599 · Programs Outreach	0.00	208.34	(208.34)	0.00	208.33	(208.33)	0.00	208.33	(208.33)	0.00	208.34	(208.34)	0.00	208.33	(208.33)	0.00
56699 · Programs Ministry	0.00	1,254.16	(1,254.16)	0.00	1,254.17	(1,254.17)	0.00	1,254.17	(1,254.17)	0.00	1,254.16	(1,254.16)	0.00	1,254.17	(1,254.17)	0.00
56899 · Facilities																
55100 · Facilities Management	0.00	2,677.09	(2,677.09)	0.00	2,677.08	(2,677.08)	0.00	2,677.08	(2,677.08)	0.00	2,677.09	(2,677.09)	0.00	2,677.08	(2,677.08)	0.00
55210 · Telephone	0.00	541.66	(541.66)	0.00	541.67	(541.67)	0.00	541.67	(541.67)	0.00	541.66	(541.66)	0.00	541.67	(541.67)	0.00
55330 · Insurance	0.00	1,166.66	(1,166.66)	0.00	1,166.67	(1,166.67)	0.00	1,166.67	(1,166.67)	0.00	1,166.66	(1,166.66)	0.00	1,166.67	(1,166.67)	0.00
Total 56899 · Facilities	0.00	4,385.41	(4,385.41)	0.00	4,385.42	(4,385.42)	0.00	4,385.42	(4,385.42)	0.00	4,385.41	(4,385.41)	0.00	4,385.42	(4,385.42)	0.00
Total Expense	0.00	40,432.05	(40,432.05)	0.00	40,432.09	(40,432.09)	0.00	40,432.09	(40,432.09)	0.00	40,432.07	(40,432.07)	0.00	40,432.08	(40,432.08)	0.00
Net Ordinary Income	0.00	0.06	(0.06)	0.00	(0.02)	0.02	0.00	(0.02)	0.02	0.00	0.04	(0.04)	0.00	(0.01)	0.01	0.00

Church of the Ascension
Profit & Loss Budget vs. Act

1:47 PM

January through December 2019

Accrual Basis

	TOTAL							
	Budget	\$ Over Budget	Dec 19	Budget	\$ Over Budget	Jan - Dec 19	Budget	\$ Over Budget
Ordinary Income/Expense								
Income								
40000 · Misc Unrestricted Income								
40600 · Miscellaneous Receipts-General	1,083.33	(1,083.33)	0.00	1,083.34	(1,083.34)	12.00	13,000.00	(12,988.00)
40601 · Miscellaneous Receipts-Other	583.33	(583.33)	0.00	583.34	(583.34)	1,724.11	7,000.00	(5,275.89)
46120 · Trust Income	1,635.42	(1,635.42)	0.00	1,635.41	(1,635.41)	2,056.24	19,625.00	(17,568.76)
Total 40000 · Misc Unrestricted Income	3,302.08	(3,302.08)	0.00	3,302.09	(3,302.09)	3,792.35	39,625.00	(35,832.65)
40001 · Unrestricted Contributions								
40100 · Plate	3,958.33	(3,958.33)	0.00	3,958.34	(3,958.34)	4,961.25	47,500.00	(42,538.75)
40210 · Pledge	29,838.33	(29,838.33)	0.00	29,838.34	(29,838.34)	61,358.50	358,060.00	(296,701.50)
Total 40001 · Unrestricted Contributions	33,796.66	(33,796.66)	0.00	33,796.68	(33,796.68)	66,319.75	405,560.00	(339,240.25)
40700 · Bldg Use donations (former Rent	3,333.33	(3,333.33)	0.00	3,333.34	(3,333.34)	7,684.28	40,000.00	(32,315.72)
Total Income	40,432.07	(40,432.07)	0.00	40,432.11	(40,432.11)	77,796.38	485,185.00	(407,388.62)
Gross Profit	40,432.07	(40,432.07)	0.00	40,432.11	(40,432.11)	77,796.38	485,185.00	(407,388.62)
Expense								
53299 · Education & Training	237.50	(237.50)	0.00	237.50	(237.50)	32.50	2,850.00	(2,817.50)
53599 · Salary&Benefits	17,668.42	(17,668.42)	0.00	17,668.44	(17,668.44)	33,066.96	212,021.11	(178,954.15)
54099 · Mortgage								
51100 · Mortgage Interest	5,221.93	(5,221.93)	0.00	5,221.92	(5,221.92)	2,532.21	62,663.14	(60,130.93)
Total 54099 · Mortgage	5,221.93	(5,221.93)	0.00	5,221.92	(5,221.92)	2,532.21	62,663.14	(60,130.93)
54200 · Diocesan Pledge	2,450.93	(2,450.93)	0.00	2,450.92	(2,450.92)	2,214.37	29,411.10	(27,196.73)
55200 · General Office Expense	1,666.67	(1,666.67)	0.00	1,666.66	(1,666.66)	6,273.72	20,000.00	(13,726.28)
55220 · Utilities	2,916.67	(2,916.67)	0.00	2,916.66	(2,916.66)	7,876.31	35,000.00	(27,123.69)
55310 · Accounting	916.67	(916.67)	0.00	916.66	(916.66)	534.26	11,000.00	(10,465.74)
55509 · Misc Expenses	3,505.38	(3,505.38)	0.00	3,505.44	(3,505.44)	0.00	42,064.65	(42,064.65)
56599 · Programs Outreach	208.33	(208.33)	0.00	208.34	(208.34)	0.00	2,500.00	(2,500.00)
56699 · Programs Ministry	1,254.17	(1,254.17)	0.00	1,254.16	(1,254.16)	2,320.45	15,050.00	(12,729.55)
56899 · Facilities								
55100 · Facilities Management	2,677.08	(2,677.08)	0.00	2,677.09	(2,677.09)	14,058.08	32,125.00	(18,066.92)
55210 · Telephone	541.67	(541.67)	0.00	541.66	(541.66)	1,573.91	6,500.00	(4,926.09)
55330 · Insurance	1,166.67	(1,166.67)	0.00	1,166.66	(1,166.66)	2,626.75	14,000.00	(11,373.25)
Total 56899 · Facilities	4,385.42	(4,385.42)	0.00	4,385.41	(4,385.41)	18,258.74	52,625.00	(34,366.26)
Total Expense	40,432.09	(40,432.09)	0.00	40,432.11	(40,432.11)	73,109.52	485,185.00	(412,075.48)
Net Ordinary Income	(0.02)	0.02	0.00	0.00	0.00	4,686.86	0.00	4,686.86

Transaction Detail - General and Restricted Transactions

February 2019

Accrual Basis

	Type	Date	Name	Memo	Amount	Class
40000 - Misc Unrestricted Income						
40600 - Miscellaneous Receipts-General						
	Deposit	02/19/2019		Christmas Offering	10.00	U:G&A
Total 40600 - Miscellaneous Receipts-General					<u>10.00</u>	
40601 - Miscellaneous Receipts-Other						
	Deposit	02/05/2019		Donation	20.00	U:G&A
	Deposit	02/05/2019		Yard Sale	33.00	U:G&A
	Deposit	02/12/2019		Donation	15.00	U:G&A
	Deposit	02/19/2019		American Charities	1,125.00	U:G&A
	Deposit	02/26/2019		Yard Sale	24.00	U:G&A
Total 40601 - Miscellaneous Receipts-Other					<u>1,217.00</u>	
46120 - Trust Income						
	Deposit	02/26/2019		Ransom Trust	274.44	U:G&A
Total 46120 - Trust Income					<u>274.44</u>	
Total 40000 - Misc Unrestricted Income					<u>1,501.44</u>	
40001 - Unrestricted Contributions						
40100 - Plate						
	Deposit	02/05/2019		Plate	639.00	U:G&A
	General	02/06/2019		Bank adjustment - Adjustment	-5.00	U:G&A
	General	02/07/2019		Bank adjustment - Adjustment	-10.00	U:G&A
	Deposit	02/12/2019		Plate	454.25	U:G&A
	Deposit	02/19/2019		Plate	984.00	U:G&A
	General	02/21/2019		Bank adjustment - Adjustment	-45.00	U:G&A
	Deposit	02/26/2019		Plate	518.00	U:G&A
Total 40100 - Plate					<u>2,535.25</u>	
40210 - Pledge						
	Deposit	02/01/2019		Pledge - Vanco	75.00	U:G&A
	Deposit	02/05/2019		Pledge - Vanco	100.00	U:G&A
	Deposit	02/05/2019		Pledge	9,696.00	U:G&A
	General	02/06/2019		Bank adjustment - VancoPayr	-250.00	U:G&A
	Deposit	02/07/2019		Pledge - Vanco	899.00	U:G&A
	Deposit	02/08/2019		Pledge - Vanco	75.00	U:G&A
	Deposit	02/12/2019		Pledge	3,231.00	U:G&A
	Deposit	02/13/2019		Pledge - Vanco	2,342.50	U:G&A
	Deposit	02/14/2019		Pledge - Vanco	1,869.00	U:G&A
	Deposit	02/19/2019		Pledge	4,286.00	U:G&A
	Deposit	02/21/2019		Pledge - Vanco	714.00	U:G&A
	Deposit	02/22/2019		Pledge - Vanco	75.00	U:G&A
	Deposit	02/26/2019		Pledge	5,927.00	U:G&A
	Deposit	02/27/2019		Pledge - Vanco	1,794.50	U:G&A
	Deposit	02/28/2019		Pledge - Vanco	1,199.00	U:G&A
Total 40210 - Pledge					<u>32,033.00</u>	
Total 40001 - Unrestricted Contributions					<u>34,568.25</u>	
40700 - Bldg Use donations (former Rent						
	Deposit	02/05/2019		Fac Use Don/12 Step Spanish	9.00	U:G&A
	Deposit	02/05/2019		Fac Use Don/12 Step Gaithers	150.00	U:G&A
	Deposit	02/12/2019		Fac Use Don/12 Step Spanish	6.00	U:G&A

Type	Date	Name	Memo	Amount	Class
Deposit	02/12/2019		Fac Use Don/Sandy Ridge	1,824.64	U:G&A
Deposit	02/12/2019		Fac Use Don/Eps. Con.of the I	300.00	U:G&A
Deposit	02/12/2019		Fac Use Don/L. Miles	500.00	U:G&A
Deposit	02/12/2019		Fac Use Don/Light balance	500.00	U:G&A
Deposit	02/12/2019		Fac Use Don/GA	50.00	U:G&A
Bill	02/16/2019	Marvin Najera	Custodial Cleaning: Home Reit	-50.00	U:G&A
Deposit	02/19/2019		Fac Use Don/St Barnabas	208.00	U:G&A
Deposit	02/19/2019		Fac Use Don/Thibadeau&Reitv	750.00	U:G&A
Total 40700 · Bldg Use donations (former Rent)				<u>4,247.64</u>	
53299 · Education & Training					
53300 · Clergy-Continuing Education					
Deposit	02/05/2019		Eugene's Reimbursement from	32.50	U:G&A
Total 53300 · Clergy-Continuing Education				<u>32.50</u>	
Total 53299 · Education & Training				32.50	
53599 · Salary&Benefits					
52010 · Salary-Rector					
General	02/05/2019	Javier Garcia Ocar	Priest in Charge	-3,338.96	
General	02/19/2019	Javier Garcia Ocar	Priest in Charge	-3,338.96	
Total 52010 · Salary-Rector				<u>-6,677.92</u>	
52030 · Salary-Office Manager					
General	02/05/2019	Linett P Keene	Office Manager-regular	-1,457.50	
General	02/05/2019	Linett P Keene	Linett Pre-tax 401K EE	87.45	
General	02/19/2019	Linett P Keene	Office Manager-regular	-1,479.50	
General	02/19/2019	Linett P Keene	Linett Pre-tax 401K EE	88.77	
Check	02/19/2019	Fidelity Investment	401K EE Contribution Linett Ke	-87.45	U:G&A
Check	02/28/2019	Fidelity Investment	401K EE Contribution Linett Ke	-88.77	U:G&A
Total 52030 · Salary-Office Manager				<u>-2,937.00</u>	
52050 · Salary-Music Minister					
General	02/05/2019	Linett P Keene	Music Minister	-1,038.46	
General	02/19/2019	Linett P Keene	Music Minister	-1,038.46	
Total 52050 · Salary-Music Minister				<u>-2,076.92</u>	
52061 · Salary-Latino Ministry(Music)					
Bill	02/13/2019	Jesse Ivan Velásq	Music for Latino Service 12/5,1	-134.62	U:G&A
Total 52061 · Salary-Latino Ministry(Music)				<u>-134.62</u>	
52080 · Salary-Temporary Services					
Bill	02/13/2019	Jesse Ivan Velásq	Office Help1/31-2/14/19	-408.00	U:G&A
Total 52080 · Salary-Temporary Services				<u>-408.00</u>	
53100 · Employer Payroll Tax					
General	02/05/2019	Linett P Keene	ER Medicare	-36.19	
General	02/05/2019	Linett P Keene	ER Social Security	-154.75	
General	02/19/2019	Linett P Keene	ER Medicare	-36.51	
General	02/19/2019	Linett P Keene	ER Social Security	-156.11	
Total 53100 · Employer Payroll Tax				<u>-383.56</u>	
53101 · FICA Gross Up Clergy					
General	02/05/2019	Linett P Keene	Priest in Charge	-337.35	
General	02/19/2019	Linett P Keene	Priest in Charge	-337.35	
Total 53101 · FICA Gross Up Clergy				<u>-674.70</u>	
53200 · Clergy-Health Insurance					
Bill	02/12/2019	ECCEBT	Javier Garcia Ocampo Health I	-882.00	U:G&A
Deposit	02/26/2019		Javier's reimbursement	166.60	U:G&A

	Type	Date	Name	Memo	Amount	Class
Total 53200 · Clergy-Health Insurance					-715.40	
53201 · Clergy-Retirement						
	Bill	02/01/2019	Church Pension Fu	February 2019	-2,053.11	U:G&A
Total 53201 · Clergy-Retirement					-2,053.11	
53203 · Clergy - Misc Expenses						
	Bill	02/13/2019	Javier Garcia-Ocar	T-Mobile February	-80.00	U:G&A
	Credit C	02/13/2019	Amazon.com	Enlightenment Now:The Case	-12.92	U:G&A
Total 53203 · Clergy - Misc Expenses					-92.92	
53400 · Clergy-Mileage						
	Bill	02/10/2019	Eugene Wright	Reimbursement Mileage 12/24	-55.59	U:G&A
Total 53400 · Clergy-Mileage					-55.59	
53601 · Lay-Retirement						
	Check	02/19/2019	Fidelity Investment	401K ER COntribution	-131.18	U:G&A
	Check	02/28/2019	Fidelity Investment	401K ER COntribution	-133.16	U:G&A
Total 53601 · Lay-Retirement					-264.34	
Total 53599 · Salary&Benefits					-16,474.08	
54099 · Mortgage						
51100 · Mortgage Interest						
	General	02/06/2019	Bank of America M	Mortgage Interest payment	-1,256.43	U:G&A
Total 51100 · Mortgage Interest					-1,256.43	
Total 54099 · Mortgage					-1,256.43	
55200 · General Office Expense						
	Bill	02/01/2019	Computer & Netwo	Support Hours for January	-225.00	U:G&A
	Credit C	02/04/2019	USPS	Postage Stamps	-165.00	U:G&A
	Check	02/06/2019	Verizon Chapel intr	chapel internet	-119.99	U:G&A
	Credit C	02/06/2019	Techsoup	Microsoft Office Standard 2019	-116.00	U:G&A
	Credit C	02/06/2019	Techsoup	Windows Pro Full Operating S	-144.00	U:G&A
	Bill	02/15/2019	Jesse Ivan Velásq	Reimbursement telephone line	-10.57	U:G&A
	Deposit	02/15/2019	Amazon.com	Deposit	47.09	
	Credit C	02/16/2019	Servant PC Resou	Servant Keeper fees - Cloud S	-29.99	U:G&A
	Bill	02/18/2019	AVAYA		-194.06	U:G&A
	Credit C	02/18/2019	Amazon.com	HDMI to VGA (2) Pack Cables	-14.99	U:G&A
	Deposit	02/19/2019		Javier's reimbursement for offi	1,361.00	U:G&A
	Credit C	02/21/2019	Curry Place Gaithe	Clergy luncheon	-36.54	U:G&A
	Deposit	02/26/2019		Check for Javier	300.00	U:G&A
	Bill	02/27/2019	Advance Business	CONT2344-01-01.3/27/19-4/26	-517.28	U:G&A
Total 55200 · General Office Expense					134.67	
55220 · Utilities						
	Check	02/19/2019	Washington Gas	202	-525.45	U:G&A
	Check	02/19/2019	Washington Gas	205	-299.50	U:G&A
	Check	02/20/2019	PEPCO 205 main	Inv# 210002815800	-2,613.16	U:G&A
	Check	02/21/2019	PEPCO 201 Chap	Inv# 200870887550	-129.08	U:G&A
	Check	02/21/2019	PEPCO 202 Asc	Inv# 200800917857	-247.19	U:G&A
Total 55220 · Utilities					-3,814.38	
55310 · Accounting						
	Check	02/05/2019	Paychex	Inv. # 2019013001	-84.60	U:G&A
	Check	02/13/2019	Paychex	Inv. # 2019021301	-84.60	U:G&A
	Check	02/27/2019	Paychex	Inv. # 2019022701	-84.75	U:G&A
Total 55310 · Accounting					-253.95	

56699 · Programs Ministry

	Type	Date	Name	Memo	Amount	Class	
56200 · Worship							
	Bill	02/01/2019	Beall's Florist		-290.00	U:G&A	
	Credit C	02/14/2019	Michigan Church	S 8-Day Glass Sanctuary Light	-200.42	U:G&A	
	Deposit	02/19/2019		Altar flowers	150.00	U:G&A	
	Credit C	02/28/2019	CM Almy	Choir Robes (2)	-265.25	U:G&A	
	Credit C	02/28/2019	AC Moore	Lent	-49.07	U:G&A	
	Credit C	02/28/2019	Home Depot	Lent	-20.85	U:G&A	
	Credit C	02/28/2019	Amazon.com	Lent	-31.32	U:G&A	
	Total 56200 · Worship					-706.91	
56400 · Pledge Campaign (Annual Giving)							
	Check	02/01/2019	Vanco	ACH charge from Vanco-electr	-85.91	U:G&A	
	Check	02/20/2019	Vanco	ACH charge from Vanco-electr	-78.64	U:G&A	
	Total 56400 · Pledge Campaign (Annual Giving)					-164.55	
56500 · Fellowship (Hospitality)							
56500.a · Hospitality Parish LifeSupplies							
	Bill	02/10/2019	Janet King	Reimbursement - Hospitality S	-30.00	U:G&A	
	Deposit	02/12/2019		Coffee Hour	3.00	U:G&A	
	Deposit	02/19/2019		Coffee Hour	7.00	U:G&A	
	Total 56500.a · Hospitality Parish LifeSupplies					-20.00	
	Total 56500 · Fellowship (Hospitality)					-20.00	
	Total 56699 · Programs Ministry					-891.46	
56899 · Facilities							
55100 · Facilities Management							
	Bill	02/01/2019	Smart Cleaning So	Cleaning Feb 2019	-1,800.00	U:G&A	
	Bill	02/01/2019	American Lawn, In	Snow Plowings performed 2/1,	-287.50	U:G&A	
	Bill	02/01/2019	HVAC Precision S	Diagnostic fee 1/30/19	-487.50	U:G&A	
	Bill	02/04/2019	Barry Herpst	Toilets RM8&Women's lower k	0.00	U:G&A	
	Bill	02/04/2019	Barry Herpst	Toilets RM8&Women's lower k	-500.00	U:G&A	
	Check	02/04/2019	WSSC-205 Summ	billibg period 9/6/18-2/4/19	-1,012.44	U:G&A	
	Bill	02/08/2019	Parker Pearce	Outdoor Fan	-739.00	U:G&A	
	Deposit	02/12/2019		Sandy Ridge-Cleaning	1,000.00	U:G&A	
	Bill	02/13/2019	ASAP Kitchen & B:	RM 8 backed up toilet	-150.00	U:G&A	
	Bill	02/16/2019	ASAP Kitchen & B:	RM 8 toilet	-400.00	U:G&A	
	Check	02/19/2019	Waste Mgmt	Inv# 2735497-0275-4	-476.64	U:G&A	
	Bill	02/23/2019	Smart Cleaning So	Cleaning supplies	-464.88	U:G&A	
	Deposit	02/26/2019		Baden Trust	76.58	U:G&A	
	Bill	02/27/2019	American Lawn, In	Snow Plowings performed 2/2	-1,200.00	U:G&A	
	Bill	02/28/2019	Alliance Pest Cont	February	-165.00	U:G&A	
	Total 55100 · Facilities Management					-6,606.38	
55210 · Telephone							
	Bill	02/01/2019	Integrated Services, Inc		-35.31	U:G&A	
	Check	02/01/2019	Verizon (-9093)	Internet	-184.93	U:G&A	
	Check	02/05/2019	Verizon 948-0122	Main number	-162.26	U:G&A	
	Check	02/11/2019	Verizon 9326 / 4276		-176.14	U:G&A	
	Check	02/20/2019	Verizon 963-7396	fire alarm	-241.96	U:G&A	
	Total 55210 · Telephone					-800.60	
	Total 56899 · Facilities					-7,406.98	
41099 · Restricted Income							
41150 · Facilities Reserve Fund							
	Deposit	02/05/2019		FRF	1,575.00	R:FRF	

	Type	Date	Name	Memo	Amount	Class
	Deposit	02/07/2019		FRF - Vanco	7.00	R:FRF
	Deposit	02/12/2019		FRF	50.00	R:FRF
	Deposit	02/13/2019		FRF - Vanco	85.00	R:FRF
	Deposit	02/14/2019		FRF - Vanco	7.00	R:FRF
	Deposit	02/19/2019		FRF	50.00	R:FRF
	Deposit	02/21/2019		FRF - Vanco	7.00	R:FRF
	Deposit	02/26/2019		FRF	150.00	R:FRF
	Deposit	02/28/2019		FRF - Vanco	7.00	R:FRF
Total 41150 · Facilities Reserve Fund					<u>1,938.00</u>	
41200 · Endowment Fund Income						
	General	02/01/2019	M&T	income LT fund (loss)	176.53	R:Endowment
	General	02/01/2019	M&T	investment Gains LT Fund	17,680.42	R:Endowment
Total 41200 · Endowment Fund Income					<u>17,856.95</u>	
41600 · Special Offering						
	Deposit	02/05/2019		Rector's Discretionary Fund	150.00	R:Rector's Disc
	Deposit	02/05/2019		Theo Ed	20.00	R:Theo Ed
	Deposit	02/12/2019		Mobile Med	250.00	R:Mobile Med
	Deposit	02/12/2019		Eagle Project	160.00	R:Eagle Project
	Deposit	02/19/2019		Theo Ed	45.00	R:Theo Ed
	Deposit	02/19/2019		Eagle Project	256.00	R:Eagle Project
	Deposit	02/26/2019		Eagle Project	523.00	R:Eagle Project
Total 41600 · Special Offering					<u>1,404.00</u>	
46110 · Interest Savings-No Columbarium						
	Deposit	02/20/2019		Deposit	0.81	
Total 46110 · Interest Savings-No Columbarium					<u>0.81</u>	
46111 · Columbarium Income						
	Deposit	02/20/2019		Deposit	0.30	
Total 46111 · Columbarium Income					<u>0.30</u>	
Total 41099 · Restricted Income					<u>21,200.06</u>	
57189 · Restricted Expenses						
57110 · Special Offerings						
	Bill	02/13/2019	Parker Pearce	VAV Fan Box/Bal \$7800.00 PA	-7,800.00	R:FRF
Total 57110 · Special Offerings					<u>-7,800.00</u>	
57130 · Endowment Fund Expense						
	General	02/01/2019	M&T	Expenses LT Fund	-67.79	R:Endowment
Total 57130 · Endowment Fund Expense					<u>-67.79</u>	
Total 57189 · Restricted Expenses					<u>-7,867.79</u>	
TOTAL					<u><u>23,719.49</u></u>	