

*CHURCH OF THE ASCENSION
FINANCIAL REPORTS*

January 2019

Church of the Ascension

Balance Sheet

As of January 31, 2019

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03/15/2019

Accrual Basis

Jan 31, 19

ASSETS

Current Assets

Checking/Savings

10225 - BOA - Rector's Disc Fund 5578	12,136.40
10100 - Checking-Bank of America 5551	145,659.02
10210 - Bank of America-Savings 1980	52,514.09
10220 - Cash-Columbarium Fund 3690	19,400.49

10232 - Endowments

M&T - Long-term Fund	292,093.02
Total 10232 - Endowments	<u>292,093.02</u>

Total Checking/Savings 521,803.02

Other Current Assets

10501 - Donated Stock	8,628.22
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Total Other Current Assets 8,628.22

Total Current Assets 530,431.24

Fixed Assets

11140 - Church Building and Contents	2,904,000.00
11141 - Ascension House Building	225,000.00

Total Fixed Assets 3,129,000.00

Other Assets

12100 - Land	204,240.00
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Total Other Assets 204,240.00

TOTAL ASSETS 3,863,671.24

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000 - Accounts Payable	-745.00
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Total Accounts Payable -745.00

Credit Cards

22006 - BOA ****1806cc	5,534.27
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Total Credit Cards 5,534.27

Total Current Liabilities 4,789.27

Long Term Liabilities

22010 - Mortgage Principal - BOA	253,658.92
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Total Long Term Liabilities 253,658.92

Total Liabilities 258,448.19

Equity

3005 - Property & Buildings	2,750,132.77
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31005 - Columbarium Fund Balance	-30.20
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31006 - Total Reserves	1,201,545.27
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31026 - Move profit from 2013 to 2014	-15,000.00
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3900 - Undesignated Fund Balance	-316,055.31
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Net Income	-15,369.48
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Total Equity 3,605,223.05

TOTAL LIABILITIES & EQUITY 3,863,671.24

Church of the Ascension
Restricted Special Offering Balance
As of January 31, 2019

12:46 PM

03/15/2019

Accrual Basis

	Type	Date	Num	Name	Memo	Amount
R						
Total Backpacks						427.53
Total Cookbooks						309.36
Total Eagle Project						127.33
Total Endowment						292,093.02
Total Facilities Reserve Fund						21,488.00
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						3,219.86
Total Music						0.00
Total Outreach						13,702.16
Total Program Support						0.00
Total Rector's Disc						12,136.40
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
R - Other						
Total R - Other						100.00
Total R						39,685.28
TOTAL						362,096.40

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

12:42 PM
03/15/2019
Accrual Basis

	Jan 19	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
40000 · Misc Unrestricted Income			
40600 · Miscellaneous Receipts-General	2.00	1,083.33	(1,081.33)
40601 · Miscellaneous Receipts-Other	507.11	583.33	(76.22)
46120 · Trust Income	1,781.80	1,635.42	146.38
Total 40000 · Misc Unrestricted Income	2,290.91	3,302.08	(1,011.17)
40001 · Unrestricted Contributions			
40100 · Plate	2,426.00	3,958.33	(1,532.33)
40210 · Pledge	29,325.50	29,838.33	(512.83)
Total 40001 · Unrestricted Contributions	31,751.50	33,796.66	(2,045.16)
40700 · Bldg Use donations (former Rent)	3,436.64	3,333.33	103.31
Total Income	37,479.05	40,432.07	(2,953.02)
Gross Profit	37,479.05	40,432.07	(2,953.02)
Expense			
53299 · Education & Training	65.00	237.50	(172.50)
53599 · Salary&Benefits	16,592.88	17,668.42	(1,075.54)
54099 · Mortgage			
51100 · Mortgage Interest	1,275.78	5,221.93	(3,946.15)
Total 54099 · Mortgage	1,275.78	5,221.93	(3,946.15)
54200 · Diocesan Pledge	2,214.37	2,450.93	(236.56)
55200 · General Office Expense	6,408.39	1,666.67	4,741.72
55220 · Utilities	4,061.93	2,916.67	1,145.26
55310 · Accounting	280.31	916.67	(636.36)
55509 · Misc Expenses	0.00	3,505.38	(3,505.38)
56599 · Programs Outreach	0.00	208.33	(208.33)
56699 · Programs Ministry	1,428.99	1,254.17	174.82
56899 · Facilities			
55100 · Facilities Management	7,451.70	2,677.08	4,774.62
55210 · Telephone	773.31	541.67	231.64
55330 · Insurance	2,626.75	1,166.67	1,460.08
Total 56899 · Facilities	10,851.76	4,385.42	6,466.34
Total Expense	43,179.41	40,432.09	2,747.32
Net Ordinary Income	(5,700.36)	(0.02)	(5,700.34)
Net Income	(5,700.36)	(0.02)	(5,700.34)

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

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 03/15/2019
 Accrual Basis

	Jan 19	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
40000 · Misc Unrestricted Income			
40600 · Miscellaneous Receipts-General	2.00	1,083.33	(1,081.33)
40601 · Miscellaneous Receipts-Other	507.11	583.33	(76.22)
46120 · Trust Income	1,781.80	1,635.42	146.38
Total 40000 · Misc Unrestricted Income	2,290.91	3,302.08	(1,011.17)
40001 · Unrestricted Contributions			
40100 · Plate	2,426.00	3,958.33	(1,532.33)
40210 · Pledge	29,325.50	29,838.33	(512.83)
Total 40001 · Unrestricted Contributions	31,751.50	33,796.66	(2,045.16)
40700 · Bldg Use donations (former Rent	3,436.64	3,333.33	103.31
Total Income	37,479.05	40,432.07	(2,953.02)
Gross Profit	37,479.05	40,432.07	(2,953.02)
Expense			
53299 · Education & Training	65.00	237.50	(172.50)
53599 · Salary&Benefits	16,592.88	17,668.42	(1,075.54)
54099 · Mortgage			
51100 · Mortgage Interest	1,275.78	5,221.93	(3,946.15)
Total 54099 · Mortgage	1,275.78	5,221.93	(3,946.15)
54200 · Diocesan Pledge	2,214.37	2,450.93	(236.56)
55200 · General Office Expense	6,408.39	1,666.67	4,741.72
55220 · Utilities	4,061.93	2,916.67	1,145.26
55310 · Accounting	280.31	916.67	(636.36)
55509 · Misc Expenses	0.00	3,505.38	(3,505.38)
56599 · Programs Outreach	0.00	208.33	(208.33)
56699 · Programs Ministry	1,428.99	1,254.17	174.82
56899 · Facilities			
55100 · Facilities Management	7,451.70	2,677.08	4,774.62
55210 · Telephone	773.31	541.67	231.64
55330 · Insurance	2,626.75	1,166.67	1,460.08
Total 56899 · Facilities	10,851.76	4,385.42	6,466.34
Total Expense	43,179.41	40,432.09	2,747.32
Net Ordinary Income	(5,700.36)	(0.02)	(5,700.34)
Net Income	(5,700.36)	(0.02)	(5,700.34)

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
Ordinary Income/Expense														
Income														
40000 · Misc Unrestricted Income														
40600 · Miscellaneous Receipts-General	2.00	1,083.33	(1,081.33)	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	1,083.33
40601 · Miscellaneous Receipts-Other	507.11	583.33	(76.22)	0.00	583.33	(583.33)	0.00	583.34	(583.34)	0.00	583.33	(583.33)	0.00	583.33
46120 · Trust Income	1,781.80	1,635.42	146.38	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	1,635.42
Total 40000 · Misc Unrestricted Income	2,290.91	3,302.08	(1,011.17)	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	3,302.08
40001 · Unrestricted Contributions														
40100 · Plate	2,426.00	3,958.33	(1,532.33)	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	3,958.33
40210 · Pledge	29,325.50	29,838.33	(512.83)	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	29,838.33
Total 40001 · Unrestricted Contributions	31,751.50	33,796.66	(2,045.16)	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	33,796.66
40700 · Bldg Use donations (former Rent	3,436.64	3,333.33	103.31	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	3,333.33
Total Income	37,479.05	40,432.07	(2,953.02)	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	40,432.07
Gross Profit	37,479.05	40,432.07	(2,953.02)	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	40,432.07
Expense														
53299 · Education & Training	65.00	237.50	(172.50)	0.00	237.50	(237.50)	0.00	237.50	(237.50)	0.00	237.50	(237.50)	0.00	237.50
53599 · Salary&Benefits	16,592.88	17,668.42	(1,075.54)	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
54099 · Mortgage														
51100 · Mortgage Interest	1,275.78	5,221.93	(3,946.15)	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
Total 54099 · Mortgage	1,275.78	5,221.93	(3,946.15)	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
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
55200 · General Office Expense	6,408.39	1,666.67	4,741.72	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	1,666.67
55220 · Utilities	4,061.93	2,916.67	1,145.26	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	2,916.67
55310 · Accounting	280.31	916.67	(636.36)	0.00	916.67	(916.67)	0.00	916.66	(916.66)	0.00	916.67	(916.67)	0.00	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
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
56699 · Programs Ministry	1,428.99	1,254.17	174.82	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	1,254.17
56899 · Facilities														
55100 · Facilities Management	7,451.70	2,677.08	4,774.62	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	2,677.08
55210 · Telephone	773.31	541.67	231.64	0.00	541.67	(541.67)	0.00	541.66	(541.66)	0.00	541.67	(541.67)	0.00	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
Total 56899 · Facilities	10,851.76	4,385.42	6,466.34	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	4,385.42
Total Expense	43,179.41	40,432.09	2,747.32	0.00	40,432.08	(40,432.08)	0.00	40,432.07	(40,432.07)	0.00	40,432.09	(40,432.09)	0.00	40,432.09
Net Ordinary Income	(5,700.36)	(0.02)	(5,700.34)	0.00	(0.01)	0.01	0.00	0.04	(0.04)	0.00	(0.02)	0.02	0.00	(0.02)

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

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

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

1:18 PM

03/15/2019

Accrual Basis

	TOTAL									
	\$ Over Budget	Nov 19	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)	0.00	1,083.33	(1,083.33)	0.00	1,083.34	(1,083.34)	2.00	13,000.00	(12,998.00)
40601 - Miscellaneous Receipts-Other	(583.33)	0.00	583.33	(583.33)	0.00	583.34	(583.34)	507.11	7,000.00	(6,492.89)
46120 - Trust Income	(1,635.42)	0.00	1,635.42	(1,635.42)	0.00	1,635.41	(1,635.41)	1,781.80	19,625.00	(17,843.20)
Total 40000 - Misc Unrestricted Income	(3,302.08)	0.00	3,302.08	(3,302.08)	0.00	3,302.09	(3,302.09)	2,290.91	39,625.00	(37,334.09)
40001 - Unrestricted Contributions										
40100 - Plate	(3,958.33)	0.00	3,958.33	(3,958.33)	0.00	3,958.34	(3,958.34)	2,426.00	47,500.00	(45,074.00)
40210 - Pledge	(29,838.33)	0.00	29,838.33	(29,838.33)	0.00	29,838.34	(29,838.34)	29,325.50	358,060.00	(328,734.50)
Total 40001 - Unrestricted Contributions	(33,796.66)	0.00	33,796.66	(33,796.66)	0.00	33,796.68	(33,796.68)	31,751.50	405,560.00	(373,808.50)
40700 - Bldg Use donations (former Rent	(3,333.33)	0.00	3,333.33	(3,333.33)	0.00	3,333.34	(3,333.34)	3,436.64	40,000.00	(36,563.36)
Total Income	(40,432.07)	0.00	40,432.07	(40,432.07)	0.00	40,432.11	(40,432.11)	37,479.05	485,185.00	(447,705.95)
Gross Profit	(40,432.07)	0.00	40,432.07	(40,432.07)	0.00	40,432.11	(40,432.11)	37,479.05	485,185.00	(447,705.95)
Expense										
53299 - Education & Training	(237.50)	0.00	237.50	(237.50)	0.00	237.50	(237.50)	65.00	2,850.00	(2,785.00)
53599 - Salary&Benefits	(17,668.42)	0.00	17,668.42	(17,668.42)	0.00	17,668.44	(17,668.44)	16,592.88	212,021.11	(195,428.23)
54099 - Mortgage										
51100 - Mortgage Interest	(5,221.93)	0.00	5,221.93	(5,221.93)	0.00	5,221.92	(5,221.92)	1,275.78	62,663.14	(61,387.36)
Total 54099 - Mortgage	(5,221.93)	0.00	5,221.93	(5,221.93)	0.00	5,221.92	(5,221.92)	1,275.78	62,663.14	(61,387.36)
54200 - Diocesan Pledge	(2,450.92)	0.00	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)	0.00	1,666.67	(1,666.67)	0.00	1,666.66	(1,666.66)	6,408.39	20,000.00	(13,591.61)
55220 - Utilities	(2,916.67)	0.00	2,916.67	(2,916.67)	0.00	2,916.66	(2,916.66)	4,061.93	35,000.00	(30,938.07)
55310 - Accounting	(916.67)	0.00	916.67	(916.67)	0.00	916.66	(916.66)	280.31	11,000.00	(10,719.69)
55509 - Misc Expenses	(3,505.38)	0.00	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)	0.00	208.33	(208.33)	0.00	208.34	(208.34)	0.00	2,500.00	(2,500.00)
56699 - Programs Ministry	(1,254.17)	0.00	1,254.17	(1,254.17)	0.00	1,254.16	(1,254.16)	1,428.99	15,050.00	(13,621.01)
56899 - Facilities										
55100 - Facilities Management	(2,677.08)	0.00	2,677.08	(2,677.08)	0.00	2,677.09	(2,677.09)	7,451.70	32,125.00	(24,673.30)
55210 - Telephone	(541.67)	0.00	541.67	(541.67)	0.00	541.66	(541.66)	773.31	6,500.00	(5,726.69)
55330 - Insurance	(1,166.67)	0.00	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)	0.00	4,385.42	(4,385.42)	0.00	4,385.41	(4,385.41)	10,851.76	52,625.00	(41,773.24)
Total Expense	(40,432.08)	0.00	40,432.09	(40,432.09)	0.00	40,432.11	(40,432.11)	43,179.41	485,185.00	(442,005.59)
Net Ordinary Income	0.01	0.00	(0.02)	0.02	0.00	0.00	0.00	(5,700.36)	0.00	(5,700.36)

Transaction Detail - General and Restricted Transactions

03/17/2019

January 2019

Accrual Basis

	Type	Date	Name	Memo	Amount	Class
40000 - Misc Unrestricted Income						
40600 - Miscellaneous Receipts-General						
	Deposit	01/11/2019		Cash deposit correction	2.00	
Total 40600 - Miscellaneous Receipts-General					<u>2.00</u>	
40601 - Miscellaneous Receipts-Other						
	Deposit	01/08/2019		Yard Sale	106.11	U:G&A
	Deposit	01/22/2019		Dontaion/D Allen	20.00	U:G&A
	Deposit	01/22/2019		Yard Sale	41.00	U:G&A
	Deposit	01/29/2019		Yard Sale	40.00	U:G&A
	Deposit	01/29/2019		Don/Lucelia Baptism	300.00	U:G&A
Total 40601 - Miscellaneous Receipts-Other					<u>507.11</u>	
46120 - Trust Income						
	Deposit	01/22/2019		Ransom Trust	1,299.30	U:G&A
	Deposit	01/29/2019		Baden	482.50	U:G&A
Total 46120 - Trust Income					<u>1,781.80</u>	
Total 40000 - Misc Unrestricted Income					<u>2,290.91</u>	
40001 - Unrestricted Contributions						
40100 - Plate						
	Deposit	01/08/2019		Plate	882.00	U:G&A
	Deposit	01/15/2019		Plate	16.00	U:G&A
	Deposit	01/22/2019		Plate	950.00	U:G&A
	Deposit	01/29/2019		Plate	578.00	U:G&A
Total 40100 - Plate					<u>2,426.00</u>	
40210 - Pledge						
	Deposit	01/02/2019		Pledge - Vanco	150.00	U:G&A
	Deposit	01/03/2019		Pledge - Vanco	624.00	U:G&A
	Deposit	01/04/2019		Pledge - Vanco	75.00	U:G&A
	Check	01/04/2019	Return deposit Chargeba	correction - nsf pledge	-225.00	U:G&A
	Deposit	01/07/2019		Pledge - Vanco	100.00	U:G&A
	Deposit	01/08/2019		Pledge	5,114.00	U:G&A
	Deposit	01/09/2019		Pledge - Vanco	250.00	U:G&A
	Deposit	01/10/2019		Pledge - Vanco	524.00	U:G&A
	Deposit	01/11/2019		Pledge - Vanco	2,542.50	U:G&A
	Deposit	01/14/2019		Pledge - Vanco	100.00	U:G&A
	Deposit	01/15/2019		Pledge	3,392.00	U:G&A
	Deposit	01/15/2019		Pledge	1,120.00	U:G&A
	Deposit	01/17/2019		Pledge - Vanco	724.00	U:G&A
	Deposit	01/18/2019		Pledge - Vanco	40.00	U:G&A
	Deposit	01/22/2019		Pledge	7,537.00	U:G&A
	Deposit	01/24/2019		Pledge - Vanco	649.00	U:G&A
	Deposit	01/25/2019		Pledge - Vanco	75.00	U:G&A
	Deposit	01/29/2019		Pledge	3,565.50	U:G&A
	Deposit	01/30/2019		Pledge - Vanco	1,794.50	U:G&A
	Deposit	01/31/2019		Pledge - Vanco	1,174.00	U:G&A
Total 40210 - Pledge					<u>29,325.50</u>	
Total 40001 - Unrestricted Contributions					<u>31,751.50</u>	
40700 - Bldg Use donations (former Rent						

Type	Date	Name	Memo	Amount	Class
Deposit	01/08/2019		Fac Use Don/Al Anon	11.00	U:G&A
Deposit	01/08/2019		Fac Use Don/ Sandy Ridge	1,824.64	U:G&A
Deposit	01/08/2019		Fac Use Don/12 Step	110.00	U:G&A
Deposit	01/15/2019		Fac Use Don/L. Miles	500.00	U:G&A
Deposit	01/15/2019		Fa Use Don/12 Step	50.00	U:G&A
Deposit	01/15/2019		Fac Use Don/12 Step	8.00	U:G&A
Deposit	01/22/2019		Fac Use Don/12Step	120.00	U:G&A
Deposit	01/22/2019		Fac Use Don/Light Bal.	500.00	U:G&A
Deposit	01/22/2019		Fac Use Don St Baranbas	208.00	U:G&A
Deposit	01/22/2019		Fac Use Don/12 Step	9.00	U:G&A
Deposit	01/29/2019		Fac Use Don/12 Step Spanish	6.00	U:G&A
Deposit	01/29/2019		Fac Use Don/Uke Jam	90.00	U:G&A
Total 40700 · Bldg Use donations (former Rent)				3,436.64	
53299 · Education & Training					
53301 · Lay Continuing education					
Credit C	01/10/2019	EB Convention	Sue Snay - 2019 Convention	-65.00	U:G&A
Total 53301 · Lay Continuing education				-65.00	
Total 53299 · Education & Training				-65.00	
53599 · Salary&Benefits					
52010 · Salary-Rector					
General	01/08/2019	Javier Garcia Ocampo	Priest in Charge	-3,338.96	
General	01/22/2019	Javier Garcia Ocampo	Priest in Charge	-3,338.96	
Total 52010 · Salary-Rector				-6,677.92	
52030 · Salary-Office Manager					
General	01/08/2019	Linett P Keene	Office Manager-regular	-1,419.00	
General	01/08/2019	Linett P Keene	Linett Pre-tax 401K EE	85.14	
Check	01/08/2019	Fidelity Investments	401K EE Contribution Linett Kee	-85.14	U:G&A
General	01/22/2019	Linett P Keene	Office Manager-regular	-1,518.00	
General	01/22/2019	Linett P Keene	Linett Pre-tax 401K EE	91.08	
Check	01/22/2019	Fidelity Investments	401K EE Contribution Linett Kee	-91.08	U:G&A
Total 52030 · Salary-Office Manager				-2,937.00	
52050 · Salary-Music Minister					
General	01/08/2019	Linett P Keene	Music Minister	-1,038.46	
General	01/22/2019	Linett P Keene	Music Minister	-1,038.46	
Total 52050 · Salary-Music Minister				-2,076.92	
52061 · Salary-Latino Ministry(Music)					
Bill	01/05/2019	Jesse Ivan Velásquez	Music for Latino Service 1/6/19	-67.31	U:G&A
Bill	01/29/2019	Jesse Ivan Velásquez	Music for Latino Service 1/20&21	-134.62	U:G&A
Total 52061 · Salary-Latino Ministry(Music)				-201.93	
52080 · Salary-Temporary Services					
Bill	01/05/2019	Jesse Ivan Velásquez	Office Help	-168.00	U:G&A
Bill	01/29/2019	Jesse Ivan Velásquez	Office Help1/18-31/19	-360.00	U:G&A
Total 52080 · Salary-Temporary Services				-528.00	
53100 · Employer Payroll Tax					
General	01/08/2019	Linett P Keene	ER Medicare	-35.64	
General	01/08/2019	Linett P Keene	ER Social Security	-152.36	
General	01/22/2019	Linett P Keene	ER Medicare	-37.07	
General	01/22/2019	Linett P Keene	ER Social Security	-158.50	
Total 53100 · Employer Payroll Tax				-383.57	
53101 · FICA Gross Up Clergy					

	Type	Date	Name	Memo	Amount	Class
	General	01/08/2019	Linett P Keene	Priest in Charge	-337.35	
	General	01/22/2019	Linett P Keene	Priest in Charge	-337.35	
Total 53101 · FICA Gross Up Clergy					-674.70	
53200 · Clergy-Health Insurance						
	Bill	01/11/2019	ECCEBT	Javier Garcia Ocampo Health In	-882.00	U:G&A
	Deposit	01/29/2019		Clergy Health/javier	166.60	U:G&A
Total 53200 · Clergy-Health Insurance					-715.40	
53201 · Clergy-Retirement						
	Bill	01/16/2019	Church Pension Fund	January 2019	-2,053.11	U:G&A
Total 53201 · Clergy-Retirement					-2,053.11	
53203 · Clergy - Misc Expenses						
	Bill	01/13/2019	Javier Garcia-Ocampo	T-Mobile January	-80.00	U:G&A
Total 53203 · Clergy - Misc Expenses					-80.00	
53601 · Lay-Retirement						
	Check	01/08/2019	Fidelity Investments	401K ER COntribution	-127.71	U:G&A
	Check	01/22/2019	Fidelity Investments	401K ER COntribution	-136.62	U:G&A
Total 53601 · Lay-Retirement					-264.33	
Total 53599 · Salary&Benefits					-16,592.88	
54099 · Mortgage						
51100 · Mortgage Interest						
	General	01/06/2019	Bank of America Mortgag	Mortgage Interest payment	-1,275.78	U:G&A
Total 51100 · Mortgage Interest					-1,275.78	
Total 54099 · Mortgage					-1,275.78	
54200 · Diocesan Pledge						
	Bill	01/11/2019	Diocese of Washington, F	2019 - Jan Pledge	-2,214.37	U:G&A
Total 54200 · Diocesan Pledge					-2,214.37	
55200 · General Office Expense						
	Bill	01/02/2019	Computer & Network Res	Support Hours for December	-168.75	U:G&A
	Bill	01/03/2019	Church Paper	Acct#34526/Ord#TMPI0265281	-323.75	U:G&A
	Check	01/06/2019	Verizon Chapel internet -	chapel internet	-119.99	U:G&A
	Bill	01/07/2019	Advance Business Syster	Staple Cartridge	-7.25	U:G&A
	Credit C	01/07/2019	MyChurchEvents.com	one year renewal subscription	-69.95	U:G&A
	Credit C	01/10/2019	Staples	Office Supplies	-51.14	U:G&A
	Credit C	01/16/2019	Servant PC Resources	Servant Keeper fees - Cloud Sei	-29.99	U:G&A
	Credit C	01/16/2019	Newegg.com	Office Computers	-3,971.82	U:G&A
	Credit C	01/16/2019	Newegg.com	Sonic Wall	-864.34	U:G&A
	Bill	01/20/2019	Advance Business Syster	CONT2344-01-01.2/27/19-3/26/'	-500.58	U:G&A
	Bill	01/21/2019	AVAYA		-194.06	U:G&A
	Check	01/31/2019	Business Checks	Checks	-106.77	U:G&A
Total 55200 · General Office Expense					-6,408.39	
55220 · Utilities						
	Check	01/17/2019	Washington Gas 202		-422.50	U:G&A
	Check	01/17/2019	Washington Gas 205		-205.39	U:G&A
	Check	01/22/2019	PEPCO 205 main church	Inv# 210002775889	-3,001.67	U:G&A
	Check	01/23/2019	PEPCO 201 Chapel	Inv# 200420961934	-167.37	U:G&A
	Check	01/23/2019	PEPCO 202 Ascension H	Inv# 200031002145	-265.00	U:G&A
Total 55220 · Utilities					-4,061.93	
55310 · Accounting						
	Check	01/02/2019	Paychex	Inv. # 2019010201	-84.78	U:G&A
	Check	01/16/2019	Paychex	Inv. # 2019011601	-186.78	U:G&A

Type	Date	Name	Memo	Amount	Class
Credit C	01/16/2019	Paychex	Report Binder	-9.23	U:G&A
Credit C	01/21/2019	Paychex	Paychex credit	0.48	U:G&A
Total 55310 · Accounting				-280.31	
56699 · Programs Ministry					
56200 · Worship					
Bill	01/01/2019	Beall's Florist		-748.85	U:G&A
Bill	01/07/2019	Ready Refresh by Nestle	Deer Park Water & Delivery 10/	-165.54	U:G&A
Deposit	01/08/2019		Altar Flowers	50.00	U:G&A
Credit C	01/28/2019	CM Almy	Kerry Liquid	-270.30	U:G&A
Deposit	01/29/2019		Altar Flowers	50.00	U:G&A
Total 56200 · Worship				-1,084.69	
56400 · Pledge Campaign (Annual Giving)					
Check	01/02/2019	Vanco	ACH charge from Vanco-electro	-81.48	U:G&A
Credit C	01/31/2019	Staples	Office Supplies Envelopes	-37.98	U:G&A
Credit C	01/31/2019	USPS	Postage Stamps Chr	-165.00	U:G&A
Total 56400 · Pledge Campaign (Annual Giving)				-284.46	
56551 · Music Program					
Bill	01/28/2019	Andrew Kullberg	Reimbursement/choir anthem m	-69.84	U:G&A
Total 56551 · Music Program				-69.84	
56500 · Fellowship (Hospitality)					
56500.a · Hospitality Parish LifeSupplies					
Deposit	01/22/2019		Coffee Hour	10.00	U:G&A
Total 56500.a · Hospitality Parish LifeSupplies				10.00	
Total 56500 · Fellowship (Hospitality)				10.00	
Total 56699 · Programs Ministry				-1,428.99	
56899 · Facilities					
55100 · Facilities Management					
Bill	01/01/2019	Smart Cleaning Solutions	Cleaning Jan 2019	-1,800.00	U:G&A
Bill	01/01/2019	ThyssenKrupp Elevator	Full Maintenance - Elevator 1/1-	-752.04	U:G&A
Bill	01/05/2019	Smart Cleaning Solutions	Cleaning supplies	-105.91	U:G&A
Deposit	01/08/2019		Cleaning/Sandy Ridge	1,000.00	U:G&A
Bill	01/16/2019	American Lawns, Inc.	Snow Plowings performed 1/12-	-2,125.00	U:G&A
Bill	01/16/2019	American Lawn, Inc.	Snow Plowings performed 1/12-	-500.00	U:G&A
Bill	01/18/2019	American Lawn, Inc.	spread truck service 1/18, ice m	-125.00	U:G&A
Bill	01/20/2019	Javier Garcia-Ocampo	Reimbursement for Heaters	-127.18	U:G&A
Bill	01/24/2019	Alliance Pest Control		-165.00	U:G&A
Bill	01/25/2019	Barry Herpst	Rpcmnt of 2 flushometers/lower	0.00	U:G&A
Check	01/25/2019	Waste Mgmt	Inv# 2729688-0275-6	-609.07	U:G&A
Bill	01/30/2019	American Lawn, Inc.	Snow Plowings performed 1/29,i	-600.00	U:G&A
Bill	01/31/2019	Barry Herpst	Rpcmnt of 2 flushometers/lower	-320.00	U:G&A
Bill	01/31/2019	ARK Systems	Ann Insp. Fire,Sprinkler,Exting.,s	-767.50	U:G&A
Bill	01/31/2019	Barry Herpst	RM 8 & lower level womn'e restr	0.00	U:G&A
Bill	01/31/2019	Maryland Fire Equipment	ANSUL R-102 3.0 SEMI ANNUA	-245.00	U:G&A
Bill	01/31/2019	Parker Pearce	Diagnostic Fee AH	-210.00	U:G&A
Total 55100 · Facilities Management				-7,451.70	
55210 · Telephone					
Bill	01/01/2019	Integrated Services, Inc		-42.72	U:G&A
Check	01/05/2019	Verizon 948-0122	Main number	-157.12	U:G&A
Check	01/06/2019	Verizon (-9093)	Internet	-184.93	U:G&A
Check	01/11/2019	Verizon 9326 / 4276		-164.91	U:G&A

	Type	Date	Name	Memo	Amount	Class
	Check	01/20/2019	Verizon 963-7396 fire alarm		-223.63	U:G&A
Total 55210 · Telephone					-773.31	
55330 · Insurance						
	Bill	01/07/2019	Church Insurance Agency Commercial Pkg-Quarterly/V/T W		-2,626.75	U:G&A
Total 55330 · Insurance					-2,626.75	
Total 56899 · Facilities					-10,851.76	
41099 · Restricted Income						
41150 · Facilities Reserve Fund						
	Deposit	01/03/2019		FRF - Vanco	7.00	R:FRF
	Deposit	01/07/2019		FRF -VAnco	100.00	R:FRF
	Deposit	01/08/2019		FRF	50.00	R:FRF
	Deposit	01/10/2019		FRF - Vanco	7.00	R:FRF
	Deposit	01/11/2019		FRF - Vanco	85.00	R:FRF
	Deposit	01/14/2019		FRF - Vanco	100.00	R:FRF
	Deposit	01/15/2019		FRF	50.00	R:FRF
	Deposit	01/17/2019		FRF - Vanco	7.00	R:FRF
	Deposit	01/22/2019		FRF	175.00	R:FRF
	Deposit	01/24/2019		FRF - Vanco	7.00	R:FRF
	Deposit	01/29/2019		FRF	200.00	R:FRF
	Deposit	01/31/2019		FRF - Vanco	7.00	R:FRF
Total 41150 · Facilities Reserve Fund					795.00	
41200 · Endowment Fund Income						
	General	01/01/2019	M&T	income LT fund (loss)	2,150.67	R:Endowment
	General	01/01/2019	M&T	investment Loss LT Fund	-18,712.16	R:Endowment
Total 41200 · Endowment Fund Income					-16,561.49	
41600 · Special Offering						
	Deposit	01/22/2019		Theo Ed	50.00	R:Theo Ed
	Deposit	01/29/2019		Rector's Discr Fund	5,935.00	U:G&A
	Deposit	01/29/2019		Theo Ed	215.00	R:Theo Ed
Total 41600 · Special Offering					6,200.00	
46110 · Interest Savings-No Columbarium						
	Deposit	01/31/2019		Deposit	0.29	
Total 46110 · Interest Savings-No Columbarium					0.29	
46111 · Columbarium Income						
	Deposit	01/31/2019		Interest earned	0.33	
Total 46111 · Columbarium Income					0.33	
Total 41099 · Restricted Income					-9,565.87	
57189 · Restricted Expenses						
57110 · Special Offerings						
	Bill	01/06/2019	Comfort Cases	ATTN: Matt Murphy	-95.00	R:Giving Tree
Total 57110 · Special Offerings					-95.00	
57130 · Endowment Fund Expense						
	General	01/01/2019	M&T	Expenses LT Fund	-8.25	R:Endowment
Total 57130 · Endowment Fund Expense					-8.25	
Total 57189 · Restricted Expenses					-103.25	
TOTAL					-15,369.48	