

*CHURCH OF THE ASCENSION
FINANCIAL REPORTS*

July 2018

Church of the Ascension Balance Sheet

As of July 31, 2018

Accrual Basis

	July 31, 2018
ASSETS	
Current Assets	
Checking/Savings	
10225 · BOA - Rector's Disc Fund 5578	614.57
10100 · Checking-Bank of America 5551	150,883.74
10210 · Bank of America-Savings 1980	2,513.60
10220 · Cash-Columbarium Fund 3690	16,562.96
10232 · Endowments	
M&T - Long-term Fund	312,277.95
Total 10232 · Endowments	312,277.95
Total Checking/Savings	482,852.82
Other Current Assets	
10501 · Donated Stock	8,628.22
Total Other Current Assets	8,628.22
Total Current Assets	491,481.04
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
Total Other Assets	204,240.00
TOTAL ASSETS	3,824,721.04
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	3,616.06
Total Accounts Payable	3,616.06
Credit Cards	
22005 · BOA ****1806cc	189.99
22005 · BOA 5818cc	677.10
Total Credit Cards	867.09
Total Current Liabilities	4,483.15
Long Term Liabilities	
22010 · Mortgage Principal - BOA	276,907.45
Total Long Term Liabilities	276,907.45
Total Liabilities	281,390.60
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	111,609.16
Total Equity	3,543,330.44
TOTAL LIABILITIES & EQUITY	3,824,721.04

Church of the Ascension
Trial Balance
As of July 31, 2018

Accrual Basis

July 31, 2018

	Debit	Credit
10225 · BOA - Rector's Disc Fund 5578	614.57	
10100 · Checking-Bank of America 5551	150,883.74	
10210 · Bank of America-Savings 1980	2,513.60	
10220 · Cash-Columbarium Fund 3690	16,562.96	
10232 · Endowments:M&T - Long-term Fund	312,277.95	
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		3,616.06
22005 · BOA ****1806cc		189.99
22005 · BOA 5818cc		677.10
22010 · Mortgage Principal - BOA		276,907.45
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		9,866.08
40000 · Misc Unrestricted Income:40601 · Miscellaneous Receipts-Other		12,789.06
40000 · Misc Unrestricted Income:46120 · Trust Income		23,373.36
40001 · Unrestricted Contributions:40100 · Plate		33,055.34
40001 · Unrestricted Contributions:40210 · Pledge		242,726.55
40700 · Bldg Use donations (former Rent		31,941.60
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	31,892.91	
53599 · Salary&Benefits:52030 · Salary-Office Manager	21,472.00	
53599 · Salary&Benefits:52061 · Salary-Latino Ministry	11,576.95	
53599 · Salary&Benefits:52080 · Salary-Temporary Services	27,345.00	
53599 · Salary&Benefits:53100 · Employer Payroll Tax	1,653.69	
53599 · Salary&Benefits:53101 · FICA Gross Up Clergy	3,582.62	
53599 · Salary&Benefits:53200 · Clergy-Health Insurance	4,073.03	
53599 · Salary&Benefits:53201 · Clergy-Retirement	14,210.94	
53599 · Salary&Benefits:53203 · Clergy - Misc Expenses	1,186.42	
53599 · Salary&Benefits:53601 · Lay-Retirement	616.29	
54099 · Mortgage:51100 · Mortgage Interest	9,866.39	
54200 · Diocesan Pledge	15,500.35	
55200 · General Office Expense	9,287.57	

July 31, 2018

	Debit	Credit
55220 · Utilities	23,313.20	
55310 · Accounting	9,426.23	
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	2,143.75	
56699 · Programs Ministry:56200 · Worship	1,476.85	
56699 · Programs Ministry:56400 · Pledge Campaign (Annual Giving)	927.55	
56699 · Programs Ministry:56551 · Music Program	1,214.00	
56699 · Programs Ministry:56500 · Fellowship (Hospitality)	11.07	
56699 · Programs Ministry:56500 · Fellowship (Hospitality):56500.a · Hospitality Parish LifeSupplies	1,012.57	
56699 · Programs Ministry:56700 · Christian Education (Formation):56700.1 · Sunday School(Children's Forma)		961.03
56699 · Programs Ministry:56700 · Christian Education (Formation):56700.3 · Adult Education (Adult Formatio	351.00	
56899 · Facilities:55100 · Facilities Management	35,250.34	
56899 · Facilities:55210 · Telephone	3,158.08	
56899 · Facilities:55330 · Insurance	9,819.25	
41099 · Restricted Income:41150 · Facilities Reserve Fund		9,172.00
41099 · Restricted Income:41200 · Endowment Fund Income		4,030.30
41099 · Restricted Income:41300 · Worship/Memorial Fund Income		185.00
41099 · Restricted Income:41600 · Special Offering		55,768.11
41099 · Restricted Income:46110 · Interest Savings-No Columbarium		2.15
41099 · Restricted Income:46111 · Columbarium Income		75.00
57189 · Restricted Expenses:57110 · Special Offerings	68,060.55	
57189 · Restricted Expenses:57130 · Endowment Fund Expense	351.77	
57189 · Restricted Expenses:57140 · Worship/Memorial Fund Expense	1,000.00	
	4,657,385.89	4,657,385.89

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					
Monthly Expenses	31,156	28,021	35,661	40,231	34,668	35,107	36,687					
Monthly Income/Deficit	44,950	20,509	505	12,660	8,500	10,096	10,497	0	0	0	0	0
YTD Income/Deficit	44,950	65,459	64,954	77,614	86,114	96,210	106,707	106,707	106,707	106,707	106,707	106,707

TREASURER'S REPORT

	2018 June	2018 July	Net Change
Cash Account Balance per Balance Sheet			
BOA Checking	143,261	150,884	7,622
BOA Savings	2,514	2,514	0
BOA Columbarium Account	16,563	16,563	0
M&T Endowment Account	312,469	312,278	-191
Total Cash	474,806	482,238	7,432

Cash Totals by Cash Classification			
Unrestricted Reserves	58,233	68,412	10,178
Restricted Reserves	416,573	413,827	(2,746)
Total Cash	474,806	482,238	7,432

Cash Balances by Fund Category			
1) Unrestricted Reserves	58,233	68,412	10,178
2) Endowment Fund	312,469	312,278	(191)
The M&T Account holds this entire fund			
3) Facilities Reserve Fund	49,289	48,343	(946)
4) Memorial / Worship Fund	8,830	8,830	0
5) Columbarium Fund	16,563	16,563	0
6) Other Restricted Funds (Special O	29,423	27,813	(1,610)

Reconcile Change in Cash to Total Net Income

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 July 31, 2018

	Type	Date	Num	Name	Memo	Accrual Basis Amount
R						
Total Backpacks						576.80
Total Cookbooks						309.36
Total Eagle Project						127.33
Total Endowment						312,277.95
Total Facilities Reserve Fund						48,434.00
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						2,719.86
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
R - Other						
Total R - Other						100.00
Total Restricted w/o Endow,FRF,Mem/Wor						\$27,812.72
TOTAL RESTRICTED						\$397,354.77

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

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

	2018 July Actual	2018 July Budget	2018 July Variance	2018 YTD Actual	2018 YTD Budget	2018 YTD Variance
General Operating Activity						
Plate	3,176	3,750	(574)	22,500	29,879	8,144
Pledge	34,459	32,433	2,026	194,596	208,268	16,086
Bldg Use Donation	6,499	2,810	3,689	16,860	25,442	8,582
Misc Unrestricted Inc	3,049	3,958	(909)	23,750	42,979	19,229
Total Income	47,184	42,951	4,233	257,706	306,568	52,042
Education & Training	0	267	(267)	1,553	1,867	(313)
Salary & Benefits	16,251	20,368	(4,117)	117,610	123,705	(6,096)
Mortgage Interest	1,346	1,583	(238)	9,866	11,083	(1,217)
Diocesan Pledge	2,214	2,214	0	15,500	15,500	0
General Office Expense	1,156	1,667	(511)	9,288	11,667	(2,379)
Utilities	2,866	2,917	(50)	23,313	20,417	2,897
Accounting	1,024	741	283	9,426	9,545	(119)
Misc Expenses	151	197	(46)	1,003	1,515	(512)
Programs Outreach (Total)	0	208	(208)	2,144	1,458	685
Programs Ministry (Total)	580	1,196	(615)	4,032	8,371	(4,339)
Facilities	11,098	6,383	4,715	48,228	36,483	11,744
Total Expenses	36,687	37,742	(1,055)	241,963	241,611	352
Net Income	10,497	5,209	5,287	15,743	64,957	47,456
Less Mortgage Principal Payment		3,839				
Net Operating Cash Flow		6,658				

Restricted Activity

Total other income (Restricted)	1
Other expenses	2,656
Capital Improvement	0

Net Other Income (2,655)

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 Budget	Sept 18 Budget	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	938	750	938	938	750	1,322	996	865	131
Avg pledge / wk	11,241	9,476	6,834	7,331	8,040	7,313	6,892	8,108	6,487	8,108	8,108	6,487	9,709	7,786	7,484	302
Total 40000 - Misc UNR Income	22,311.31	3,816.73	1,046.39	3,948.52	2,933.71	8,922.49	3,049.35	3,958.33	3,958.33	3,958.33	3,958.33	3,958.33	46,028.50	65,820.15	47,500.00	18,320.15
40100 - Plate	6,736.28	4,113.00	6,451.00	6,672.06	2,922.00	2,985.00	3,176.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	33,055.34	51,805.34	45,000.00	6,805.34
40210 - Pledge	44,962.50	37,904.05	27,335.00	36,655.00	32,161.00	29,250.00	34,459.00	32,432.67	32,432.67	32,432.67	32,432.67	32,432.67	242,726.55	404,889.90	389,192.00	15,697.90
Bldg Use donations	4,335.20	2,696.00	2,830.20	5,615.64	5,919.64	4,045.64	6,499.28	2,810.00	2,810.00	2,810.00	2,810.00	2,810.00	31,941.60	45,991.60	33,720.00	12,271.60
Total Income	78,345.29	48,529.78	37,662.59	52,891.22	43,936.35	45,203.13	47,183.63	42,951.00	42,951.00	42,951.00	42,951.00	42,951.00	353,751.99	568,506.99	515,412.00	53,094.99
Total 53299 - Education & Training	0.00	325.00	297.00	931.33	0.00	0.00	0.00	266.66	266.66	266.66	266.66	266.66	1,553.33	2,886.63	3,200.00	313.37
Total 53599 - Salary&Benefits	12,179.55	10,475.36	12,508.68	22,254.30	20,592.75	23,348.13	16,251.08	20,369.42	20,369.42	20,369.42	20,369.42	20,369.42	117,609.85	219,456.95	225,552.48	6,095.53
Total 54099 - Mortgage Interest	1,502.25	1,484.02	1,323.85	1,446.58	1,382.00	1,382.00	1,345.69	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	9,866.39	17,783.04	19,000.00	1,216.96
Mortgage Principle																
54200 - Diocesan Pledge	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	15,500.35	26,572.00	26,572.00	0.00
55200 - General Office Expense	1,890.73	896.62	1,152.78	2,022.52	669.70	1,499.65	1,155.57	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	9,287.57	17,620.92	20,000.00	2,379.08
55220 - Utilities	3,583.15	5,188.33	3,977.94	1,418.29	3,897.53	2,381.50	2,866.46	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	23,313.20	37,896.55	35,000.00	(2,896.55)
55310 - Accounting	2,198.72	2,011.76	2,011.76	1,259.10	831.69	88.89	1,024.31	741.00	741.00	741.00	741.00	741.00	9,426.23	13,131.23	13,250.00	118.77
Total 55509 - Misc Expenses	(382.77)	0.90	878.93	305.86	32.90	15.90	151.00	197.08	197.08	197.08	197.08	197.08	1,002.72	1,988.12	2,500.00	511.88
Total 56599 - Programs Outreach	29.95	1,540.54	315.65	29.95	197.71	29.95	0.00	208.33	208.33	208.33	208.33	208.33	2,143.75	3,185.40	2,500.00	(685.40)
Total 56699 - Programs Ministry	489.06	643.49	(728.61)	1,108.22	660.05	1,279.39	580.41	1,195.84	1,195.84	1,195.84	1,195.84	1,195.84	4,032.01	10,011.21	14,350.00	4,338.79
Total 56899 - Facilities	9,664.88	5,897.77	7,277.54	7,234.31	4,187.51	2,867.66	11,098.00	3,833.34	3,833.34	6,383.34	3,833.34	5,633.34	48,227.67	71,744.37	60,000.00	(11,744.37)
Total Expense	31,155.56	28,463.79	35,658.51	40,224.79	34,666.17	35,107.40	36,686.85	35,192.67	35,192.67	37,742.67	35,192.67	36,992.67	241,963.07	422,276.42	421,924.48	(351.94)
Net Ordinary Income	47,189.73	20,065.99	2,004.08	12,666.43	9,270.18	10,095.73	10,496.78	7,758.33	7,758.33	5,208.33	7,758.33	5,958.33	111,788.92	146,230.57	93,487.52	52,743.05

Church of the Ascension Transaction Detail - General and Restricted Transactions

July 2018

Accrual Basis

	Type	Date	Name	Memo	Amount	Class
40000 - Misc Unrestricted Income						
40601 - Miscellaneous Receipts-Other						
	Deposit	07/02/2018		Donation/Fredy's Fund	220.00	U:G&A
	Deposit	07/03/2018		Donation Fredy's Fund	102.50	U:G&A
	Deposit	07/05/2018		Donation Fredy's FUnd	325.00	U:G&A
	Deposit	07/06/2018		Donation/Fredy's Fund	105.00	U:G&A
	Deposit	07/09/2018		Donation/Fredy's Fund	50.00	U:G&A
	Deposit	07/16/2018		Donation/Fredy's Fund	50.00	U:G&A
	Deposit	07/17/2018		American Charities	40.00	U:G&A
	Deposit	07/17/2018		Donations/Fredy's Fund	590.00	U:G&A
	Deposit	07/24/2018		Donations/Fredy's Fund	165.00	U:G&A
Total 40601 - Miscellaneous Receipts-Other					1,647.50	
46120 - Trust Income						
	Deposit	07/24/2018		Baden/Ransom Trust	1,401.85	U:G&A
Total 46120 - Trust Income					1,401.85	
Total 40000 - Misc Unrestricted Income					3,049.35	
40001 - Unrestricted Contributions						
40100 - Plate						
	Deposit	07/02/2018		Plate	212.00	U:G&A
	Deposit	07/10/2018		Plate	738.00	U:G&A
	General Jou	07/11/2018	Bank of America	bank correction-Plate was \$100.80	(40.00)	U:G&A
	Deposit	07/17/2018		Plate	787.00	U:G&A
	Deposit	07/24/2018		Plate	1,135.00	U:G&A
	Deposit	07/31/2018		Plate	344.00	U:G&A
Total 40100 - Plate					3,176.00	
40210 - Pledge						
	Deposit	07/02/2018		Pledge	6,962.00	U:G&A
	Deposit	07/02/2018		Vanco - Pledge	250.00	U:G&A
	Deposit	07/05/2018		Pledge - Vanco	718.00	U:G&A
	Deposit	07/09/2018		Pledge - Vanco	350.00	U:G&A
	Deposit	07/10/2018		Pledge	6,843.00	U:G&A
	Deposit	07/12/2018		Vanco - Pledge	3,035.50	U:G&A
	Deposit	07/13/2018		Vanco - Pledge	950.00	U:G&A
	Deposit	07/16/2018		Vanco - Pledge	100.00	U:G&A
	Deposit	07/17/2018		Pledge	3,194.00	U:G&A
	Deposit	07/19/2018		Vanco - Pledge	658.00	U:G&A
	Deposit	07/23/2018		Vanco - Pledge	100.00	U:G&A
	Deposit	07/24/2018		Pledge	5,044.00	U:G&A
	Deposit	07/26/2018		Vanco - Pledge	618.00	U:G&A
	Deposit	07/30/2018		Vanco - Pledge	1,989.50	U:G&A
	Deposit	07/31/2018		Pledge	3,647.00	U:G&A
Total 40210 - Pledge					34,459.00	
Total 40001 - Unrestricted Contributions					37,635.00	
40700 - Bldg Use donations (former Rent						
	Deposit	07/10/2018		Fac Use Don/ L Miles	500.00	U:G&A
	Deposit	07/10/2018		Fac Use Don/ AI Anon	105.00	U:G&A
	Deposit	07/10/2018		Fac Use Don/ AI Anon	7.00	U:G&A

Type	Date	Name	Memo	Amount	Class
Deposit	07/10/2018		Fac Use Don/Sandy Ridge	1,824.64	U:G&A
Deposit	07/10/2018		Fac Use Don/Light Bal	500.00	U:G&A
Bill	07/14/2018	Marvin Najera	Custodial cleaning, Snowden Funer	(100.00)	U:G&A
Deposit	07/17/2018		Snowden	1,425.00	U:G&A
Deposit	07/17/2018		Gamblers Anon	50.00	U:G&A
Deposit	07/17/2018		AI Anon	105.00	U:G&A
Deposit	07/17/2018		Valor AI Anon	8.00	U:G&A
Deposit	07/24/2018		Valor Para Cambiar/Ala non	6.00	U:G&A
Deposit	07/31/2018		AI Anon	60.00	U:G&A
Deposit	07/31/2018		Valor/AI Anon	4.00	U:G&A
Deposit	07/31/2018		Overeaters Anon	180.00	U:G&A
Deposit	07/31/2018		Fac Use Don/Sandy Ridge/Aug	1,824.64	U:G&A

Total 40700 · Bldg Use donations (Facilityies Use Don.

6,499.28

53599 · Salary&Benefits

52010 · Salary-Rector

General Jou	07/10/2018	Javier Garcia Ocampo	Priest in Charge	(3,338.96)	
General Jou	07/24/2018	Javier Garcia Ocampo	Priest in Charge	(3,338.96)	

Total 52010 · Salary-Rector

(6,677.92)

52030 · Salary-Office Manager

Check	07/02/2018	The Church Pension Group	Linett Keene 401K EE Contribution	(90.75)	U:G&A
General Jou	07/10/2018	Linett P Keene	Office Manager-regular	(1,320.00)	
General Jou	07/10/2018	Linett P Keene	Linett Pre-tax 401K EE	79.20	
Check	07/10/2018	The Church Pension Group	Linett Keene 401K EE Contribution	(79.20)	U:G&A
General Jou	07/24/2018	Linett P Keene	Office Manager-regular	(1,342.00)	
General Jou	07/24/2018	Linett P Keene	Linett Pre-tax 401K EE	80.52	
Check	07/24/2018	The Church Pension Group	Linett Keene 401K EE Contribution	(80.52)	U:G&A

Total 52030 · Salary-Office Manager

(2,752.75)

52080 · Salary-Temporary Services

Bill	07/12/2018	Eleni Hailu	Office help	(527.00)	U:G&A
Bill	07/18/2018	Clarice Jane Snyder	Serv.6/17,24,7/1,8,15&rehearsal	(1,350.00)	U:G&A
Bill	07/23/2018	Eleni Hailu	Office help	(552.50)	U:G&A

Total 52080 · Salary-Temporary Services

(2,429.50)

53100 · Employer Payroll Tax

General Jou	07/10/2018	Linett P Keene	ER Medicare	(19.14)	
General Jou	07/10/2018	Linett P Keene	ER Social Security	(81.84)	
General Jou	07/24/2018	Linett P Keene	ER Medicare	(19.46)	
General Jou	07/24/2018	Linett P Keene	ER Social Security	(83.20)	

Total 53100 · Employer Payroll Tax

(203.64)

53101 · FICA Gross Up Clergy

General Jou	07/10/2018	Linett P Keene	Priest in Charge	(674.70)	
General Jou	07/24/2018	Linett P Keene	Priest in Charge	(337.35)	

Total 53101 · FICA Gross Up Clergy

(1,012.05)

53200 · Clergy-Health Insurance

Bill	07/18/2018	ECCEBT	Javier Garcia Ocampo health insur/	(833.00)	U:G&A
Deposit	07/31/2018		Javier's Portion	166.60	U:G&A

Total 53200 · Clergy-Health Insurance

(666.40)

53201 · Clergy-Retirement

Bill	07/24/2018	Church Pension Fund	July 2018	(2,053.11)	U:G&A
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Total 53201 · Clergy-Retirement

(2,053.11)

	Type	Date	Name	Memo	Amount	Class
53203 · Clergy - Misc Expenses						
	Bill	07/13/2018	Javier Garcia-Ocampo	T-Mobile	(80.00)	U:G&A
Total 53203 · Clergy - Misc Expenses					(80.00)	
53601 · Lay-Retirement						
	Check	07/02/2018	The Church Pension Group	401K ER COntribution	(136.13)	U:G&A
	Check	07/10/2018	The Church Pension Group	401K ER COntribution	(118.80)	U:G&A
	Check	07/24/2018	The Church Pension Group	401K ER COntribution	(120.78)	U:G&A
Total 53601 · Lay-Retirement					(375.71)	
Total 53599 · Salary&Benefits					(16,251.08)	
54099 · Mortgage						
51100 · Mortgage Interest						
	General Jou	07/06/2018	Bank of America Mortgage	Mortgage Interest payment	(1,345.69)	U:G&A
Total 51100 · Mortgage Interest					(1,345.69)	
Total 54099 · Mortgage					(1,345.69)	
54200 · Diocesan Pledge						
	Bill	07/12/2018	Diocese of Washington, PI	2018-07 Pledge	(2,214.33)	U:G&A
Total 54200 · Diocesan Pledge					(2,214.33)	
55200 · General Office Expense						
	Bill	07/02/2018	Advance Business System	Contract 7/27 -8/26, Overage for 5/	(467.14)	U:G&A
	Check	07/06/2018	Verizon Chapel internet	- C chapel internet	(119.99)	U:G&A
	Credit Card (	07/10/2018	Not Your Average Joes	Javier's Bday	(60.00)	U:G&A
	Credit Card (	07/12/2018	USPS	Postage Stamps	(100.00)	U:G&A
	Credit Card (	07/16/2018	Servant PC Resources	Servant Keeper fees - Cloud Servic	(29.99)	U:G&A
	Bill	07/21/2018	AVAYA		(194.06)	U:G&A
	Check	07/23/2018	Verizon (-9093)	Internet	(184.39)	U:G&A
Total 55200 · General Office Expense					(1,155.57)	
55220 · Utilities						
	Check	07/05/2018	Verizon 948-0122	Main number	(156.46)	U:G&A
	Check	07/09/2018	Washington Gas	205	(21.25)	U:G&A
	Check	07/09/2018	Washington Gas	202	(25.89)	U:G&A
	Check	07/19/2018	PEPCO	205 main church building	(1,423.53)	U:G&A
	Check	07/25/2018	PEPCO	201 Chapel	(404.07)	U:G&A
	Check	07/25/2018	PEPCO	202 Ascension House	(835.26)	U:G&A
Total 55220 · Utilities					(2,866.46)	
55310 · Accounting						
	Bill	07/01/2018	PR1MEBOOKS, LLC	5/25,5/30,6/7,6/13-11.25 hrs	(843.75)	U:G&A
	Check	07/05/2018	Paychex	Inv. # 2018062101	(95.78)	U:G&A
	Check	07/18/2018	Paychex	Inv. # 218071801	(84.78)	U:G&A
Total 55310 · Accounting					(1,024.31)	
55509 · Misc Expenses						
55410 · Miscellaneous Finance						
	Check	07/18/2018	Bank of America	Cash bags	(29.00)	U:G&A
	Check	07/26/2018	Bank of America	Banking Deposit Slips	(72.00)	U:G&A
Total 55410 · Miscellaneous Finance					(101.00)	
55513 · Search - Choir Director						
	Credit Card (	07/01/2018	Indeed	Position Organist	(50.00)	U:G&A
Total 55513 · Search - Choir Director					(50.00)	
Total 55509 · Misc Expenses					(151.00)	
56699 · Programs Ministry						

	Type	Date	Name	Memo	Amount	Class
56200 - Worship						
	Bill	07/02/2018	Beall's Florist		(250.00)	U:G&A
	Bill	07/02/2018	Ready Refresh by Nestle	Deer Park Water & Delivery	(37.83)	U:G&A
	Deposit	07/17/2018		Altar Flowers	100.00	U:G&A
	Deposit	07/24/2018		Altar Flowers	150.00	U:G&A
Total 56200 - Worship					(37.83)	
56400 - Pledge Campaign (Annual Giving)						
	Check	07/02/2018	Vanco	ACH charge from Vanco-electronic	(74.90)	U:G&A
	Deposit	07/03/2018		Paypal Fee	(2.56)	U:G&A
	Deposit	07/05/2018		Paypay Fee	(7.45)	U:G&A
	Deposit	07/06/2018		Paypal Fee	(2.61)	U:G&A
	Deposit	07/09/2018		Paypal Fee	(1.40)	U:G&A
	Deposit	07/16/2018		Paypal Fees	(1.40)	U:G&A
	Bill	07/23/2018	Church Budget Envelope (	2018 Envelopes (x200)	(363.12)	U:G&A
Total 56400 - Pledge Campaign (Annual Giving)					(453.44)	
56500 - Fellowship (Hospitality)						
56500.a - Hospitality Parish LifeSupplies						
	Deposit	07/02/2018		Coffee Hour	17.00	U:G&A
	Deposit	07/10/2018		Coffee Hour	5.00	U:G&A
	Deposit	07/17/2018		Coffee Hour	4.00	U:G&A
	Deposit	07/24/2018		Coffee Hour	3.00	U:G&A
	Bill	07/31/2018	Janet King	Reimbursement -"1A" Sunday -7/2	(97.96)	U:G&A
	Bill	07/31/2018	Janet King	Reimbursement - Cups	(22.18)	U:G&A
	Deposit	07/31/2018		Coffee Hour	2.00	U:G&A
Total 56500.a - Hospitality Parish LifeSupplies					(89.14)	
Total 56500 - Fellowship (Hospitality)					(89.14)	
Total 56699 - Programs Ministry					(580.41)	
56899 - Facilities						
55100 - Facilities Management						
	Bill	07/01/2018	Montgomery County, MD t	Acct#00821733 / Tax year 2018	(817.77)	U:G&A
	Bill	07/01/2018	Montgomery County, MD t	Acct#02917810 / Tax year 2018	(1,203.33)	U:G&A
	Credit Card (	07/02/2018	The Home Depot	RNDUP/Poison Ivy	(27.80)	U:G&A
	Bill	07/02/2018	Parker Pearce	AH/capacitor	(617.00)	U:G&A
	Deposit	07/10/2018		Sandy Ridge July-cleaning	1,000.00	U:G&A
	Bill	07/12/2018	Baldino's Lock & Key Serv	Service call/push/pull bathrooms& c	(768.16)	U:G&A
	Bill	07/17/2018	Luis Pedron	Frz gasget/grill cleaning/supplies	(189.12)	U:G&A
	Bill	07/17/2018	Smart Cleaning Solutions,	Cleaning supplies	(316.15)	U:G&A
	Bill	07/18/2018	Alliance Pest Control	Wasp treatment & rodent bait static	(120.00)	U:G&A
	Bill	07/19/2018	ThyssenKrupp Elevator	Full Maintenance - Elevator 7/1-9/3	(728.15)	U:G&A
	Bill	07/23/2018	Alliance Pest Control		(165.00)	U:G&A
	Bill	07/25/2018	Fireguard	Fire Protection system inspection a	(780.30)	U:G&A
	Check	07/25/2018	Waste Mgmt	Inv# 2685862-0275-9	(419.12)	U:G&A
	Bill	07/31/2018	Smart Cleaning Solutions,	Cleaning August 2018	(1,800.00)	U:G&A
	Deposit	07/31/2018		Sandy Ridge Aug.-cleaning	1,000.00	U:G&A
Total 55100 - Facilities Management					(5,951.90)	
55210 - Telephone						
	Bill	07/01/2018	Integrated Services, Inc		(39.39)	U:G&A
	Check	07/11/2018	Verizon 9326 / 4276		(164.57)	U:G&A
	Check	07/20/2018	Verizon 963-7396 fire alarm		(223.39)	U:G&A

	Type	Date	Name	Memo	Amount	Class
Total 55210 · Telephone					(427.35)	
55330 · Insurance						
	Bill	07/05/2018	Church Insurance Agency	Commercial Pkg-Quarterly/VT Wrk	(4,718.75)	U:G&A
Total 55330 · Insurance					(4,718.75)	
Total 56899 · Facilities					(11,098.00)	
41099 · Restricted Income						
41150 · Facilities Reserve Fund						
	Deposit	07/02/2018		FRF	555.00	R:FRF
	Deposit	07/02/2018		Vanco - FRF	100.00	R:FRF
	Deposit	07/05/2018		FRF - Vanco	7.00	R:FRF
	Deposit	07/09/2018		FRF - Vanco	100.00	R:FRF
	Deposit	07/10/2018		FRF	150.00	R:FRF
	Deposit	07/12/2018		Vanco - FRF	102.00	R:FRF
	Deposit	07/16/2018		Vanco - FRF	100.00	R:FRF
	Deposit	07/17/2018		FRF	150.00	R:FRF
	Deposit	07/19/2018		Vanco - FRF	7.00	R:FRF
	Deposit	07/23/2018		Vanco - FRF	100.00	R:FRF
	Deposit	07/24/2018		FRF	205.00	R:FRF
	Deposit	07/26/2018		Vanco - FRF	7.00	R:FRF
	Deposit	07/30/2018		Vanco - FRF	100.00	R:FRF
	Deposit	07/31/2018		FRF	50.00	R:FRF
Total 41150 · Facilities Reserve Fund					1,733.00	
41200 · Endowment Fund Income						
	General Jou	07/01/2018	M&T	income LT fund (loss)	1,802.65	R:Endow
	General Jou	07/01/2018	M&T	investment Loss LT Fund	(1,925.28)	R:Endow
Total 41200 · Endowment Fund Income					(122.63)	
41600 · Special Offering						
	Bill	07/05/2018	Berta Guzman	Lawyer's Fees	(4,000.00)	R:Latino Ministry
	Deposit	07/10/2018		Youth Work Camp	2,200.00	R:YGA
	Deposit	07/17/2018		Backpacks	15.00	R:Backpacks
	Deposit	07/24/2018		Backpacks	75.00	R:Backpacks
	Deposit	07/31/2018		Work Camp	100.00	R:YGA
Total 41600 · Special Offering					(1,610.00)	
46110 · Interest Savings-No Columbarium						
	Deposit	07/31/2018		Deposit	0.28	
	Deposit	07/31/2018		Interest	0.04	U:G&A
Total 46110 · Interest Savings-No Columbarium					0.32	
Total 41099 · Restricted Income					0.69	
57189 · Restricted Expenses						
57110 · Special Offerings						
	Bill	07/13/2018	Parker Pearce	Chapel/dye test&leak found	(1,500.00)	R:FRF
	Bill	07/13/2018	Parker Pearce	Chapel/dye test&leak found	(1,088.00)	R:FRF
Total 57110 · Special Offerings					(2,588.00)	
57130 · Endowment Fund Expense						
	General Jou	07/01/2018	M&T	Expenses LT Fund	(68.08)	R:Endow
Total 57130 · Endowment Fund Expense					(68.08)	
Total 57189 · Restricted Expenses					(2,656.08)	
TOTAL					7,841.39	