

*CHURCH OF THE ASCENSION
FINANCIAL REPORTS*

June 2018

Church of the Ascension Balance Sheet

As of June 30, 2018

Accrual Basis

	June 30, 18
ASSETS	
Current Assets	
Checking/Savings	
10228 · BOA - Asst Rec Disc Fund 8184	0.00
10225 · BOA - Rector's Disc Fund 5578	614.57
10100 · Checking-Bank of America 5551	143,261.42
10210 · Bank of America-Savings 1980	2,513.56
10220 · Cash-Columbarium Fund 3690	16,562.68
10232 · Endowments	
M&T - Long-term Fund	312,468.66
Total 10232 · Endowments	312,468.66
Total Checking/Savings	475,420.89
Other Current Assets	
10501 · Donated Stock	8,628.22
Total Other Current Assets	8,628.22
Total Current Assets	484,049.11
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	3,817,289.11
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	175.50
Total Accounts Payable	175.50
Credit Cards	
22005 · BOA ****1806cc	251.19
22005 · BOA 5818cc	627.10
Total Credit Cards	878.29
Total Current Liabilities	1,053.79
Long Term Liabilities	
22010 · Mortgage Principal - BOA	280,746.27
Total Long Term Liabilities	280,746.27
Total Liabilities	281,800.06
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	103,767.77
Total Equity	3,535,489.05
TOTAL LIABILITIES & EQUITY	3,817,289.11

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

	Accrual Basis	
	May 31, 18	
	Debit	Credit
10228 · BOA - Asst Rec Disc Fund 8184	0.00	
10225 · BOA - Rector's Disc Fund 5578	614.57	
10100 · Checking-Bank of America 5551	143,261.42	
10210 · Bank of America-Savings 1980	2,513.56	
10220 · Cash-Columbarium Fund 3690	16,562.68	
10232 · Endowments:M&T - Long-term Fund	312,468.66	
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		175.50
22005 · BOA ****1806cc		251.19
22005 · BOA 5818cc		627.10
22010 · Mortgage Principal - BOA		280,746.27
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		11,141.56
40000 · Misc Unrestricted Income:46120 · Trust Income		21,971.51
40001 · Unrestricted Contributions:40100 · Plate		29,879.34
40001 · Unrestricted Contributions:40210 · Pledge		208,267.55
40700 · Bldg Use donations (former Rent		25,442.32
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	25,214.99	
53599 · Salary&Benefits:52030 · Salary-Office Manager	18,719.25	
53599 · Salary&Benefits:52061 · Salary-Latino Ministry	11,576.95	
53599 · Salary&Benefits:52080 · Salary-Temporary Services	24,915.50	
53599 · Salary&Benefits:53100 · Employer Payroll Tax	1,450.05	
53599 · Salary&Benefits:53101 · FICA Gross Up Clergy	2,570.57	
53599 · Salary&Benefits:53200 · Clergy-Health Insurance	3,406.63	
53599 · Salary&Benefits:53201 · Clergy-Retirement	12,157.83	
53599 · Salary&Benefits:53203 · Clergy - Misc Expenses	1,106.42	
53599 · Salary&Benefits:53601 · Lay-Retirement	240.58	
54099 · Mortgage:51100 · Mortgage Interest	8,520.70	
54200 · Diocesan Pledge	13,286.02	

	May 31, 18	
	Debit	Credit
55200 · General Office Expense	8,132.00	
55220 · Utilities	20,446.74	
55310 · Accounting	8,401.92	
55509 · Misc Expenses:55410 · Miscellaneous Finance	45.36	
55509 · Misc Expenses:55420 · Miscellaneous Vestry	1,043.03	
55509 · Misc Expenses:55513 · Search - Choir Director	135.00	
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	1,439.02	
56699 · Programs Ministry:56400 · Pledge Campaign (Annual Giving)	474.11	
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	923.43	
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	29,298.44	
56899 · Facilities:55210 · Telephone	2,730.73	
56899 · Facilities:55330 · Insurance	5,100.50	
41099 · Restricted Income:41150 · Facilities Reserve Fund		7,439.00
41099 · Restricted Income:41200 · Endowment Fund Income		4,152.93
41099 · Restricted Income:41300 · Worship/Memorial Fund Income		185.00
41099 · Restricted Income:41600 · Special Offering		57,378.11
41099 · Restricted Income:46110 · Interest Savings-No Columbarium		1.83
41099 · Restricted Income:46111 · Columbarium Income		75.00
57189 · Restricted Expenses:57110 · Special Offerings	65,472.55	
57189 · Restricted Expenses:57130 · Endowment Fund Expense	283.69	
57189 · Restricted Expenses:57140 · Worship/Memorial Fund Expense	1,000.00	
	4,610,611.03	4,610,611.03

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

TREASURER'S REPORT

	2018 May	2018 June	Net Change
Cash Account Balance per Balance Sheet			
BOA Checking	135,310	143,261	7,951
BOA Savings	2,514	2,514	0
BOA Columbarium Account	16,562	16,563	0
M&T Endowment Account	309,673	312,469	2,795
Total Cash	464,060	474,806	10,747
Cash Totals by Cash Classification			
Unrestricted Reserves	51,820	58,233	6,413
Restricted Reserves	412,239	416,573	4,334
Total Cash	464,060	474,806	10,747
Cash Balances by Fund Category			
1) Unrestricted Reserves	51,820	58,233	6,413
2) Endowment Fund	309,673	312,469	2,795
The M&T Account holds this entire fund			
3) Facilities Reserve Fund	49,471	49,289	(182)
4) Memorial / Worship Fund	8,830	8,830	0
5) Columbarium Fund	16,562	16,563	0
6) Other Restricted Funds (Special O	27,703	29,423	1,720
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 May 31, 2018

						Accrual Basis
	Type	Date	Num	Name	Memo	Amount
R						
				Total Backpacks		486.80
				Total Cookbooks		309.36
				Total Eagle Project		127.33
				Total Endowment		312,468.66
				Total Facilities Reserve Fund		49,289.00
				Total Giving Tree		155.00
				Total Grant from Diocese		0.00
				Total Latino Ministry		4,008.00
				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		7,492.95
				R - Other		
				Total R - Other		100.00
				Total R		100.00
TOTAL						\$87,541.82

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

Budget Verses Actual Financial Results
Executive Summary Report

	2018 June Actual	2018 June Budget	2018 June Variance	2018 YTD Budget	2018 YTD Actual	2018 YTD Variance
General Operating Activity						
Plate	2,985	3,750	(765)	29,879	22,500	8,144
Pledge	29,250	32,433	(3,183)	208,268	194,596	16,086
Bldg Use Donation	4,046	2,810	1,236	25,442	16,860	8,582
Misc Unrestricted Inc	8,922	3,958	4,964	42,979	23,750	19,229
Total Income	45,203	42,951	2,252	306,568	257,706	52,042
Education & Training	0	267	(267)	1,553	1,600	(47)
Salary & Benefits	23,348	22,399	949	101,359	103,337	(1,978)
Mortgage Interest	1,382	1,583	(201)	8,521	9,500	(979)
Diocesan Pledge	2,214	2,214	0	13,286	13,286	0
General Office Expense	1,500	1,667	(167)	8,132	10,000	(1,868)
Utilities	2,382	2,917	(535)	20,447	17,500	2,947
Accounting	89	760	(671)	8,402	8,804	(402)
Misc Expenses	16	197	(181)	852	1,318	(466)
Programs Outreach (Total)	30	208	(178)	2,144	1,250	894
Programs Ministry (Total)	1,279	1,196	84	3,452	7,175	(3,723)
Facilities	2,868	5,833	(2,966)	37,130	30,100	7,030
Total Expenses	35,107	39,241	(4,133)	205,276	203,870	1,407
Net Income	10,096	3,710	6,386	101,292	53,836	47,456
Less Mortgage Principal Payment		3,839				
Net Operating Cash Flow						

Restricted Activity

Total other income (Restricted)	8,218
Other expenses	5,095
Capital Improvement	0

Net Other Income 3,124

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	July 18 Budget	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	750	938	750	938	938	750	1,195	1,007	865	142
Avg pledge / wk	11,241	9,476	6,834	7,331	8,040	7,313	6,487	8,108	6,487	8,108	8,108	6,487	8,331	7,747	7,484	263
Total 40000 - Misc UNR Income	22,311.31	3,816.73	1,046.39	3,948.52	2,933.71	8,922.49	3,958.33	3,958.33	3,958.33	3,958.33	3,958.33	3,958.33	42,979.15	66,729.13	47,500.00	19,229.13
40100 - Plate	6,736.28	4,113.00	6,451.00	6,672.06	2,922.00	2,985.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	29,879.34	52,379.34	45,000.00	7,379.34
40210 - Pledge	44,962.50	37,904.05	27,335.00	36,655.00	32,161.00	29,250.00	32,432.67	32,432.67	32,432.67	32,432.67	32,432.67	32,432.67	208,267.55	402,863.57	389,192.00	13,671.57
Bldg Use donations	4,335.20	2,696.00	2,830.20	5,615.64	5,919.64	4,045.64	2,810.00	2,810.00	2,810.00	2,810.00	2,810.00	2,810.00	25,442.32	42,302.32	33,720.00	8,582.32
Total Income	78,345.29	48,529.78	37,662.59	52,891.22	43,936.35	45,203.13	42,951.00	42,951.00	42,951.00	42,951.00	42,951.00	42,951.00	306,568.36	564,274.36	515,412.00	48,862.36
Total 53299 - Education & Training	0.00	325.00	297.00	931.33	0.00	0.00	266.66	266.66	266.66	266.66	266.66	266.66	1,553.33	3,153.29	3,200.00	46.71
Total 53599 - Salary&Benefits	12,179.55	10,475.36	12,508.68	22,254.30	20,592.75	23,348.13	20,368.37	20,369.42	20,369.42	20,369.42	20,369.42	20,369.42	101,358.77	223,574.24	225,552.48	1,978.24
Total 54099 - Mortgage Interest	1,502.25	1,484.02	1,323.85	1,446.58	1,382.00	1,382.00	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	8,520.70	18,020.68	19,000.00	979.32
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	13,286.02	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	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	8,132.00	18,132.02	20,000.00	1,867.98
55220 - Utilities	3,583.15	5,188.33	3,977.94	1,418.29	3,897.53	2,381.50	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	20,446.74	37,946.76	35,000.00	(2,946.76)
55310 - Accounting	2,198.72	2,011.76	2,011.76	1,259.10	831.69	88.89	741.00	741.00	741.00	741.00	741.00	741.00	8,401.92	12,847.92	13,250.00	402.08
Total 55509 - Misc Expenses	(382.77)	0.90	878.93	305.86	32.90	15.90	197.08	197.08	197.08	197.08	197.08	197.08	851.72	2,034.20	2,500.00	465.80
Total 56599 - Programs Outreach	29.95	1,540.54	315.65	29.95	197.71	29.95	208.33	208.33	208.33	208.33	208.33	208.33	2,143.75	3,393.73	2,500.00	(893.73)
Total 56699 - Programs Ministry	489.06	643.49	(728.61)	1,108.22	660.05	1,279.39	1,195.84	1,195.84	1,195.84	1,195.84	1,195.84	1,195.84	3,451.60	10,626.64	14,350.00	3,723.36
Total 56899 - Facilities	9,664.88	5,897.77	7,277.54	7,234.31	4,187.51	2,867.66	6,383.34	3,833.34	3,833.34	6,383.34	3,833.34	5,633.34	37,129.67	67,029.71	60,000.00	(7,029.71)
Total Expense	31,155.56	28,463.79	35,658.51	40,224.79	34,666.17	35,107.40	37,741.62	35,192.67	35,192.67	37,742.67	35,192.67	36,992.67	205,276.22	423,331.19	421,924.48	(1,406.71)
Net Ordinary Income	47,189.73	20,065.99	2,004.08	12,666.43	9,270.18	10,095.73	5,209.38	7,758.33	7,758.33	5,208.33	7,758.33	5,958.33	101,292.14	140,943.17	93,487.52	47,455.65

Church of the Ascension

Transaction Detail - General and Restricted Transactions

June 2018

Accrual Basis

	Type	Date	Name	Memo	Amount	Class
40000 - Misc Unrestricted Income						
40600 - Miscellaneous Receipts-General						
	General Jour	06/20/2018	Bank of America	bank adjustment	0.25	U:G&A
Total 40600 - Miscellaneous Receipts-General					<u>0.25</u>	
40601 - Miscellaneous Receipts-Other						
	Deposit	06/05/2018		Bake Sale	65.00	U:G&A
	Deposit	06/05/2018		Ascension B'day	136.00	U:G&A
	Deposit	06/12/2018		Ascension B'day	20.00	U:G&A
	Deposit	06/12/2018		Yard Sale	1,435.00	U:G&A
	Deposit	06/12/2018		Fredy's Fund \$1,620/Yard Sale	1,707.00	U:G&A
	Deposit	06/19/2018		\$3130 Fredy's Fund/Baptism	3,630.00	U:G&A
	Deposit	06/26/2018		\$1000 Fredy's Fund, Misc	1,025.00	U:G&A
	Deposit	06/28/2018		Donation Fredy's Fund	50.00	U:G&A
	Deposit	06/28/2018		Donation Fredy's Fund	307.06	U:G&A
	Deposit	06/28/2018		Donation Fredy's Fund	100.00	U:G&A
Total 40601 - Miscellaneous Receipts-Other					<u>8,475.06</u>	
46120 - Trust Income						
	Deposit	06/26/2018		Trust - Ransom/Baden	447.18	U:G&A
Total 46120 - Trust Income					<u>447.18</u>	
Total 40000 - Misc Unrestricted Income					8,922.49	
40001 - Unrestricted Contributions						
40100 - Plate						
	Deposit	06/05/2018		Plate	538.00	U:G&A
	Deposit	06/12/2018		Plate	804.00	U:G&A
	Deposit	06/19/2018		Plate	1,181.00	U:G&A
	Deposit	06/26/2018		Plate	462.00	U:G&A
Total 40100 - Plate					2,985.00	
40210 - Pledge						
	Deposit	06/04/2018		Vanco - Pledge	100.00	U:G&A
	Deposit	06/05/2018		Pledge	6,942.00	U:G&A
	Deposit	06/05/2018		Vanco - Pledge	100.00	U:G&A
	Deposit	06/07/2018		Vanco - Pledge	868.00	U:G&A
	Deposit	06/11/2018		Vanco - Pledge	100.00	U:G&A
	Deposit	06/12/2018		Pledge	5,763.00	U:G&A
	Deposit	06/13/2018		Vanco - Pledge	2,417.50	U:G&A
	Deposit	06/14/2018		Vanco - Pledge	1,568.00	U:G&A
	Deposit	06/18/2018		Vanco - Pledge	100.00	U:G&A
	Deposit	06/19/2018		Pledge	4,386.00	U:G&A
	Deposit	06/21/2018		Vanco - Pledge	658.00	U:G&A
	Deposit	06/25/2018		Vanco - Pledge	100.00	U:G&A
	Deposit	06/26/2018		Pledge	3,640.00	U:G&A
	Deposit	06/28/2018		Vanco - Pledge	2,507.50	U:G&A
Total 40210 - Pledge					29,250.00	
Total 40001 - Unrestricted Contributions					<u>32,235.00</u>	
40700 - Bldg Use donations (former Rent)						
	Deposit	06/05/2018		Fac Use Don Ukulele Jam	45.00	U:G&A
	Deposit	06/05/2018		Fac Use Don Sandy Ridge Jun	1,824.64	U:G&A
	Bill	06/09/2018	Marvin Najera	Custodial cleaning, Brodrick/St	(100.00)	U:G&A
	Bill	06/09/2018	Linett Keene	Custodial Brodrick/Stukes'even	(50.00)	U:G&A
	Deposit	06/12/2018		Fac Use Don L. Miles	500.00	U:G&A
	Deposit	06/12/2018		Fac Use Don - Laast/Brodrick	1,100.00	U:G&A
	Deposit	06/19/2018		Fac Use Don	345.00	U:G&A
	Deposit	06/19/2018		Gamblers Anonymous	50.00	U:G&A
	Deposit	06/19/2018		Valor Para Cambiar/Al anon	11.00	U:G&A
	Deposit	06/19/2018		Light Balance	500.00	U:G&A
	Bill	06/19/2018	Marvin Najera	Custodial cleaning, Nenghabi/E	(225.00)	U:G&A
	Deposit	06/26/2018		Fac Use Don Ukulele Jam	45.00	U:G&A
Total 40700 - Bldg Use donations (former Rent)					4,045.64	

	Type	Date	Name	Memo	Amount	Class
53599 - Salary&Benefits						
52010 - Salary-Rector						
	General Jour	06/12/2018	Javier Garcia Ocampo	Priest in Charge	(3,338.96)	
	General Jour	06/20/2018	Javier Garcia Ocampo	Priest in Charge	(3,338.96)	
Total 52010 - Salary-Rector					(6,677.92)	
52030 - Salary-Office Manager						
	General Jour	06/12/2018	Linett P Keene	Office Manager-regular	(1,303.50)	
	General Jour	06/12/2018	Linett P Keene	Linett Pre-tax 401K EE	78.21	
	Check	06/13/2018	The Church Pension Gro	Linett Keene 401K EE Contribu	(78.21)	U:G&A
	General Jour	06/20/2018	Linett P Keene	Office Manager-regular	(1,512.50)	
	General Jour	06/20/2018	Linett P Keene	Linett Pre-tax 401K EE	90.75	
Total 52030 - Salary-Office Manager					(2,725.25)	
52080 - Salary-Temporary Services						
	Bill	06/05/2018	John Widmann	Substitute Organist 6/10/18	(250.00)	U:G&A
	Bill	06/07/2018	Eleni Hailu	Office help	(382.50)	U:G&A
	Bill	06/12/2018	Clarice Jane Snyder	Reh5/24,31&Serv.5/29,6/3	(900.00)	U:G&A
	Bill	06/26/2018	Eleni Hailu	Office help	(569.50)	U:G&A
Total 52080 - Salary-Temporary Services					(2,102.00)	
53100 - Employer Payroll Tax						
	General Jour	06/12/2018	Linett P Keene	ER Medicare	(18.90)	
	General Jour	06/12/2018	Linett P Keene	ER Social Security	(80.82)	
	General Jour	06/20/2018	Linett P Keene	ER Medicare	(21.93)	
	General Jour	06/20/2018	Linett P Keene	ER Social Security	(93.78)	
Total 53100 - Employer Payroll Tax					(215.43)	
53101 - FICA Gross Up Clergy						
	General Jour	06/12/2018	Linett P Keene	Priest in Charge	(1,802.99)	
	General Jour	06/20/2018	Linett P Keene	Priest in Charge	0.00	
Total 53101 - FICA Gross Up Clergy					(1,802.99)	
53200 - Clergy-Health Insurance						
	Deposit	06/05/2018		Javier's Precentage	333.20	U:G&A
	Bill	06/11/2018	ECCEBT	Javier Garcia Ocampo health ir	(833.00)	U:G&A
	Deposit	06/19/2018		Javier's Contribution	166.60	U:G&A
Total 53200 - Clergy-Health Insurance					(333.20)	
53201 - Clergy-Retirement						
	Bill	06/13/2018	Church Pension Fund	Javier Garcia -Ocampo retro-ac	(4,063.50)	U:G&A
	Bill	06/13/2018	Church Pension Fund	April, May 2018	(2,816.22)	U:G&A
	Bill	06/13/2018	Church Pension Fund	6/2018	(2,053.11)	U:G&A
Total 53201 - Clergy-Retirement					(8,932.83)	
53203 - Clergy - Misc Expenses						
	Credit Card C	06/05/2018	Parkway Custom Cleaner	Vestments Laundered	(110.00)	U:G&A
	Bill	06/13/2018	Javier Garcia-Ocampo	T-Mobile	(80.00)	U:G&A
	Credit Card C	06/26/2018	Enterprise Rent-A-Car	Javier/Youth Work Camp	(251.19)	U:G&A
Total 53203 - Clergy - Misc Expenses					(441.19)	
53601 - Lay-Retirement						
	Check	06/13/2018	The Church Pension Gro	401K ER COntribution	(117.32)	U:G&A
Total 53601 - Lay-Retirement					(117.32)	
Total 53599 - Salary&Benefits						
					(23,348.13)	
54099 - Mortgage						
51100 - Mortgage Interest						
	General Jour	06/06/2018	Bank of America Mortgag	Mortgage Interest payment	(1,382.00)	U:G&A
Total 51100 - Mortgage Interest					(1,382.00)	
Total 54099 - Mortgage						
					(1,382.00)	
54200 - Diocesan Pledge						
	Bill	06/05/2018	Diocese of Washington, F	2018-06 Pledge	(2,214.33)	U:G&A
Total 54200 - Diocesan Pledge					(2,214.33)	
55200 - General Office Expense						
	Bill	06/01/2018	Advance Business Syster	Contract 5627 -7/26, Overage f	(474.13)	U:G&A
	Check	06/01/2018	Verizon (-9093) Internet		(184.89)	U:G&A
	Credit Card C	06/05/2018	Servant PC Resources	Servant keeper fees - Cloud Se	(29.99)	U:G&A
	Credit Card C	06/05/2018	Amazon.com	office supplies	(38.65)	U:G&A
	Credit Card C	06/05/2018	Amazon.com	office supplies/computer stand:	(30.44)	U:G&A

Type	Date	Name	Memo	Amount	Class
Credit Card C	06/05/2018	TJ Maxx	stationary	(7.41)	U:G&A
Credit Card C	06/05/2018	Amazon.com	Name badge clips	(13.05)	U:G&A
Credit Card C	06/05/2018	Adobe	Credit	23.88	
Credit Card C	06/05/2018	Amazon.com	Bother PT-1090 laminated tape	(13.87)	U:G&A
Check	06/06/2018	Verizon Chapel internet	chapel internet	(119.99)	U:G&A
Credit Card C	06/06/2018	Amazon.com	Bother PT-1090/tissues	(25.93)	U:G&A
Credit Card C	06/06/2018	Amazon.com	tissues	(21.43)	U:G&A
Credit Card C	06/06/2018	Church Paper		(339.70)	U:G&A
Credit Card C	06/16/2018	Servant PC Resources	Servant keeper fees - Cloud Se	(29.99)	U:G&A
Bill	06/20/2018	AVAYA		(194.06)	U:G&A
Total 55200 · General Office Expense				(1,499.65)	
55220 · Utilities					
Bill	06/01/2018	Direct Energy Business	Ascension House	(197.92)	U:G&A
Bill	06/01/2018	Direct Energy Business	Chapel	(116.05)	U:G&A
Check	06/05/2018	Verizon 948-0122	Main number	(159.20)	U:G&A
Check	06/06/2018	Washington Gas	202	(119.48)	U:G&A
Check	06/06/2018	Washington Gas	205	(61.38)	U:G&A
Check	06/08/2018	WSSC-201 S Summit	WSSCC-201	(71.28)	U:G&A
Check	06/08/2018	WSSC-202 S Summit	202 S Summit	(137.30)	U:G&A
Check	06/15/2018	PEPCO 205 main church building		(1,148.43)	U:G&A
Check	06/21/2018	PEPCO 201 Chapel		(130.77)	U:G&A
Check	06/21/2018	PEPCO 202 Ascension House		(239.69)	U:G&A
Total 55220 · Utilities				(2,381.50)	
55310 · Accounting					
Check	06/07/2018	Paychex	Inv. # 2018060701 includes a c	(4.11)	U:G&A
Check	06/21/2018	Paychex	Inv. # 2018062101	(84.78)	U:G&A
Total 55310 · Accounting				(88.89)	
55509 · Misc Expenses					
55410 · Miscellaneous Finance					
Check	06/01/2018	Bank Charges		(15.00)	U:G&A
Credit Card C	06/05/2018	International transaction f	international transaction fee	(0.90)	U:G&A
Total 55410 · Miscellaneous Finance				(15.90)	
Total 55509 · Misc Expenses				(15.90)	
56599 · Programs Outreach					
54300 · Outreach (Missions)					
54300.8 · Outreach Other					
Total 54300.8 · Outreach Other				(29.95)	
Total 54300 · Outreach (Missions)				(29.95)	
Total 56599 · Programs Outreach				(29.95)	
56699 · Programs Ministry					
56200 · Worship					
Bill	06/02/2018	Ready Refresh by Nestle	Deer Park Water & Delivery	(29.36)	U:G&A
Credit Card C	06/05/2018	BuildASign.com	Service Time Banner	(44.11)	U:G&A
Credit Card C	06/05/2018	BuildASign.com	yard sale signs	(83.08)	U:G&A
Credit Card C	06/05/2018	Amazon.com	lighters	(17.95)	U:G&A
Credit Card C	06/05/2018	Lifeway	Father's Day Bok Marks	(25.02)	U:G&A
Bill	06/06/2018	Beall's Florist		(200.00)	U:G&A
Total 56200 · Worship				(399.52)	
56400 · Pledge Campaign (Annual Giving)					
Check	06/01/2018	Vanco	ACH charge from Vanco-electr	(77.95)	U:G&A
Deposit	06/28/2018		Paypal Fees	(1.40)	U:G&A
Deposit	06/28/2018		Paypal Fees	(7.06)	U:G&A
Deposit	06/28/2018		Paypal Fee	(2.50)	U:G&A
Total 56400 · Pledge Campaign (Annual Giving)				(88.91)	
56551 · Music Program					
Bill	06/15/2018	Lewis and Hitchcock, Inc.	MTE278 Quarterly Visit	(607.00)	U:G&A
Total 56551 · Music Program				(607.00)	
56500 · Fellowship (Hospitality)					
56500.a · Hospitality Parish LifeSupplies					
Credit Card C	06/05/2018	TJ Maxx	Donation bucket	(13.77)	U:G&A

Type	Date	Name	Memo	Amount	Class
Deposit	06/05/2018		Coffee Hour	46.00	U:G&A
Credit Card C	06/07/2018	Costco	1A	(39.87)	U:G&A
Deposit	06/19/2018		Coffee Hour	10.25	U:G&A
Total 56500.a · Hospitality Parish LifeSupplies				2.61	
56500 · Fellowship (Hospitality) - Other					
Credit Card C	06/07/2018	Costco	1A	(11.07)	U:G&A
Total 56500 · Fellowship (Hospitality) - Other				(11.07)	
Total 56500 · Fellowship (Hospitality)				(8.46)	
56700 · Christian Education (Formation)					
56700.3 · Adult Education (Adult Formatio					
Bill	06/29/2018	Forward Movement	Aug - Oct 2018 Forward Day B	(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				(1,279.39)	
56899 · Facilities					
55100 · Facilities Management					
Deposit	06/05/2018		Sandy Ridge June-cleaning	1,000.00	U:G&A
Credit Card C	06/05/2018	Uline	Junbo bath tissue dispenser	(103.47)	U:G&A
Credit Card C	06/07/2018	Costco	1A	(41.77)	U:G&A
Check	06/08/2018	WSSC-205 Summit		(739.13)	U:G&A
Bill	06/11/2018	Hatfield Equipment & Dedication Svcs, Inc		(200.00)	U:G&A
Bill	06/11/2018	Maryland Fire Equipment	ANSUL R-102 3.0 SEMI ANNU	(245.00)	U:G&A
Bill	06/12/2018	ARK Systems	Wrk performed on 5/25/18 2 Fl	(831.00)	U:G&A
Bill	06/21/2018	Barry Herpest	Grease trap/Kitchen	0.00	R:FRF
Bill	06/25/2018	ThyssenKrupp Elevator	Smoke and heat testing 4/23/18	(697.00)	U:G&A
Check	06/25/2018	Waste Mgmt	Inv# 2678132-0275-6	(419.50)	U:G&A
Bill	06/26/2018	Alliance Pest Control		(165.00)	U:G&A
Total 55100 · Facilities Management				(2,441.87)	
55210 · Telephone					
Bill	06/01/2018	Integrated Services, Inc		(37.61)	U:G&A
Check	06/11/2018	Verizon 9326 / 4276		(164.73)	U:G&A
Check	06/20/2018	Verizon 963-7396 fire alarm		(223.45)	U:G&A
Total 55210 · Telephone				(425.79)	
Total 56899 · Facilities				(2,867.66)	
41099 · Restricted Income					
41150 · Facilities Reserve Fund					
Deposit	06/04/2018		Vanco - FRF	100.00	R:FRF
Deposit	06/05/2018		FRF	30.00	R:FRF
Deposit	06/07/2018		Vanco - FRF	7.00	R:FRF
Deposit	06/11/2018		Vanco - FRF	100.00	R:FRF
Deposit	06/13/2018		Vanco - FRF	95.00	R:FRF
Deposit	06/14/2018		Vanco	7.00	R:FRF
Deposit	06/18/2018		Vanco - FRF	100.00	R:FRF
Deposit	06/19/2018		FRF	5.00	R:FRF
Deposit	06/21/2018		Vanco - FRF	7.00	R:FRF
Deposit	06/25/2018		Vanco - FRF	100.00	R:FRF
Deposit	06/26/2018		FRF	50.00	R:FRF
Deposit	06/28/2018		Vanco - FRF	7.00	R:FRF
Total 41150 · Facilities Reserve Fund				608.00	
41200 · Endowment Fund Income					
General Jour	06/01/2018	M&T	income LT fund (loss)	162.03	R:Endowment
General Jour	06/01/2018	M&T	investment Gains LT Fund	2,703.11	R:Endowment
Total 41200 · Endowment Fund Income				2,865.14	
41600 · Special Offering					
Deposit	06/05/2018		Work Camp	359.00	R:YGA
General Jour	06/06/2018	Bank of America	bank correction 6/6/18 deposit	(9.00)	R:YGA
Deposit	06/12/2018		Gaithersburg Help	50.00	R:Outreach
Deposit	06/12/2018		Work Camp	1,420.00	R:YGA
Deposit	06/19/2018		Gsithersburg Help	250.00	R:Outreach
Deposit	06/19/2018		Work Camp	1,055.00	R:YGA
Deposit	06/26/2018		Youth Work Camp	1,620.00	R:YGA

	Type	Date	Name	Memo	Amount	Class
Total 41600 · Special Offering					4,745.00	
46110 · Interest Savings-No Columbarium						
	Deposit	06/29/2018		Deposit	0.27	
	Deposit	06/30/2018		Interest	0.04	U:G&A
Total 46110 · Interest Savings-No Columbarium					0.31	
Total 41099 · Restricted Income					8,218.45	
57189 · Restricted Expenses						
57110 · Special Offerings						
	Bill	06/20/2018	Trevor Walker	Work Camp	(1,370.00)	R:YGA
	Bill	06/20/2018	St James School	Work Camp	(1,000.00)	R:YGA
	Bill	06/20/2018	HI - Chamounix Mansion	Work Camp Hostel	(1,155.00)	R:YGA
	Bill	06/21/2018	Barry Herpest	Kitchen Grease Trap	(1,500.00)	R:FRF
Total 57110 · Special Offerings					(5,025.00)	
57130 · Endowment Fund Expense						
	General Jour	06/01/2018	M&T	Expenses LT Fund	(69.83)	R:Endowment
Total 57130 · Endowment Fund Expense					(69.83)	
Total 57189 · Restricted Expenses					(5,094.83)	
TOTAL					13,219.35	