

*CHURCH OF THE ASCENSION  
FINANCIAL REPORTS*

*May 2019*

**Church of the Ascension**  
**Balance Sheet**  
As of May 31, 2019

1:31 PM  
06/11/2019  
Accrual Basis  
**May 31, 19**

**ASSETS**

<b>Current Assets</b>	
<b>Checking/Savings</b>	
10225 · BOA - Rector's Disc Fund 5578	6,415.20
10100 · Checking-Bank of America 5551	150,005.89
10210 · Bank of America-Savings 1980	52,516.65
10220 · Cash-Columbarium Fund 3690	19,401.44
<b>10232 · Endowments</b>	
M&T - Long-term Fund	328,583.77
<b>Total 10232 · Endowments</b>	<u>328,583.77</u>
<b>Total Checking/Savings</b>	556,922.95
<b>Other Current Assets</b>	
10501 · Donated Stock	8,628.22
<b>Total Other Current Assets</b>	<u>8,628.22</u>
<b>Total Current Assets</b>	565,551.17
<b>Fixed Assets</b>	
11140 · Church Building and Contents	2,904,000.00
11141 · Ascension House Building	225,000.00
<b>Total Fixed Assets</b>	<u>3,129,000.00</u>
<b>Other Assets</b>	
12100 · Land	204,240.00
<b>Total Other Assets</b>	<u>204,240.00</u>
<b>TOTAL ASSETS</b>	<u><u>3,898,791.17</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	5,273.42
<b>Total Accounts Payable</b>	<u>5,273.42</u>
<b>Credit Cards</b>	
22006 · BOA ****1806cc	494.63
<b>Total Credit Cards</b>	<u>494.63</u>
<b>Total Current Liabilities</b>	5,768.05
<b>Long Term Liabilities</b>	
22010 · Mortgage Principal - BOA	237,670.00
<b>Total Long Term Liabilities</b>	<u>237,670.00</u>
<b>Total Liabilities</b>	243,438.05
<b>Equity</b>	
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)
<b>Net Income</b>	34,760.59
<b>Total Equity</b>	<u>3,655,353.12</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>3,898,791.17</u></u>

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

	Type	Date	Num	Name	Memo	Amount	
<b>R</b>							
Total Backpacks						427.53	
Total Cookbooks						309.36	
Total Eagle Project						331.56	
Total Endowment						328,583.77	
Total Facilities Reserve Fund						9,815.00	
Total Giving Tree						155.00	
Total Grant from Diocese						0.00	
Total Latino Ministry						8.00	
Total Library Donations						204.50	
Total Memorial / Worship						9,500.47	
Total Men's Shelter						545.00	
Total Mobile Med						3,719.86	
Total Music						0.00	
Total Outreach						13,702.16	
Total Program Support						0.00	
Total Rector's Disc						6,415.20	
Total Retreat Funds						(1,871.88)	
Total Rice Bowl						543.41	1/19 - 5/19
Total Scholarships						0.00	
Total Theological Ed						1,648.00	
Total Wedding/Funeral						434.56	
Total Youth Group Activities						9,792.95	
<b>R - Other</b>							
Total R - Other						100.00	
Total R						36,465.21	
<b>TOTAL</b>						<b>384,364.45</b>	

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

1:35 PM  
 06/11/2019  
 Accrual Basis

	May 19	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
40000 - Misc Unrestricted Income			
40600 - Miscellaneous Receipts-General	120.00	1,083.33	(963.33)
40601 - Miscellaneous Receipts-Other	968.10	583.33	384.77
46120 - Trust Income	301.88	1,635.42	(1,333.54)
<b>Total 40000 - Misc Unrestricted Income</b>	<b>1,389.98</b>	<b>3,302.08</b>	<b>(1,912.10)</b>
40001 - Unrestricted Contributions			
40100 - Plate	1,976.01	3,958.33	(1,982.32)
40210 - Pledge	32,833.00	29,838.33	2,994.67
<b>Total 40001 - Unrestricted Contributions</b>	<b>34,809.01</b>	<b>33,796.66</b>	<b>1,012.35</b>
40700 - Bldg Use donations (former Rent	6,355.00	3,333.33	3,021.67
<b>Total Income</b>	<b>42,553.99</b>	<b>40,432.07</b>	<b>2,121.92</b>
<b>Revenue</b>	<b>42,553.99</b>	<b>40,432.07</b>	<b>2,121.92</b>
<b>Expense</b>			
53299 - Education & Training	(122.50)	237.50	(360.00)
53599 - Salary&Benefits	16,371.56	17,668.42	(1,296.86)
54099 - Mortgage			
51100 - Mortgage Interest	1,158.58	5,221.93	(4,063.35)
<b>Total 54099 - Mortgage</b>	<b>1,158.58</b>	<b>5,221.93</b>	<b>(4,063.35)</b>
54200 - Diocesan Pledge	2,450.92	2,450.93	(0.01)
55200 - General Office Expense	990.74	1,666.67	(675.93)
55220 - Utilities	2,303.90	2,916.67	(612.77)
55310 - Accounting	177.25	916.67	(739.42)
55509 - Misc Expenses	0.00	3,505.38	(3,505.38)
56599 - Programs Outreach	247.50	208.33	39.17
56699 - Programs Ministry	548.54	1,254.17	(705.63)
56899 - Facilities	5,382.41	4,385.42	996.99
<b>Total Expense</b>	<b>29,508.90</b>	<b>40,432.09</b>	<b>(10,923.19)</b>
<b>Net Ordinary Income</b>	<b>13,045.09</b>	<b>(0.02)</b>	<b>13,045.11</b>
<b>Net Income</b>	<b>13,045.09</b>	<b>(0.02)</b>	<b>13,045.11</b>

Mortgage Principal \*NOT INCLUDED\*

4,007.25

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

1:40 PM  
 06/11/2019  
 Accrual Basis

	Jan - May 19	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
40000 - Misc Unrestricted Income			
40600 - Miscellaneous Receipts-General	2,129.02	5,416.66	(3,287.64)
40601 - Miscellaneous Receipts-Other	4,383.30	2,916.66	1,466.64
46120 - Trust Income	3,146.57	8,177.09	(5,030.52)
<b>Total 40000 - Misc Unrestricted Income</b>	<b>9,658.89</b>	<b>16,510.41</b>	<b>(6,851.52)</b>
40001 - Unrestricted Contributions			
40100 - Plate	15,160.36	19,791.66	(4,631.30)
40210 - Pledge	152,657.00	149,191.66	3,465.34
<b>Total 40001 - Unrestricted Contributions</b>	<b>167,817.36</b>	<b>168,983.32</b>	<b>(1,165.96)</b>
40700 - Bldg Use donations (former Rent	23,286.52	16,666.66	6,619.86
<b>Total Income</b>	<b>200,762.77</b>	<b>202,160.39</b>	<b>(1,397.62)</b>
<b>Revenue</b>	<b>200,762.77</b>	<b>202,160.39</b>	<b>(1,397.62)</b>
<b>Expense</b>			
53299 - Education & Training	670.00	1,187.50	(517.50)
53599 - Salary&Benefits	89,701.10	88,342.12	1,358.98
54099 - Mortgage			
51100 - Mortgage Interest	6,024.90	26,109.65	(20,084.75)
<b>Total 54099 - Mortgage</b>	<b>6,024.90</b>	<b>26,109.65</b>	<b>(20,084.75)</b>
54200 - Diocesan Pledge	12,254.61	12,254.63	(0.02)
55200 - General Office Expense	10,683.93	8,333.34	2,350.59
55220 - Utilities	16,373.06	14,583.34	1,789.72
55310 - Accounting	1,061.21	4,583.34	(3,522.13)
55509 - Misc Expenses	250.00	17,526.91	(17,276.91)
56599 - Programs Outreach	495.00	1,041.66	(546.66)
56699 - Programs Ministry	5,293.70	6,270.84	(977.14)
56899 - Facilities	40,450.22	21,927.09	18,523.13
<b>Total Expense</b>	<b>183,257.73</b>	<b>202,160.42</b>	<b>(18,902.69)</b>
<b>Net Ordinary Income</b>	<b>17,505.04</b>	<b>(0.03)</b>	<b>17,505.07</b>
<b>Net Income</b>	<b>17,505.04</b>	<b>(0.03)</b>	<b>17,505.07</b>

Mortgage Principal \*NOT INCLUDED\*

19,937.23

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

1:43 PM

06/11/2019

Accrual Basis

	TOTAL							
	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jan - Dec 19	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
<b>40000 - Misc Unrestricted Income</b>								
40600 - Miscellaneous Receipts-General	2.00	10.00	10.00	1,987.02	120.00	2,129.02	13,000.00	(10,870.98)
40601 - Miscellaneous Receipts-Other	507.11	1,217.00	242.04	1,449.05	968.10	4,383.30	7,000.00	(2,616.70)
46120 - Trust Income	1,781.80	274.44	276.05	512.40	301.88	3,146.57	19,625.00	(16,478.43)
<b>Total 40000 - Misc Unrestricted Income</b>	<b>2,290.91</b>	<b>1,501.44</b>	<b>528.09</b>	<b>3,948.47</b>	<b>1,389.98</b>	<b>9,658.89</b>	<b>39,625.00</b>	<b>(29,966.11)</b>
<b>40001 - Unrestricted Contributions</b>								
40100 - Plate	2,426.00	2,535.25	3,333.10	4,890.00	1,976.01	15,160.36	47,500.00	(32,339.64)
40210 - Pledge	29,325.50	32,033.00	27,358.50	31,107.00	32,833.00	152,657.00	358,060.00	(205,403.00)
<b>Total 40001 - Unrestricted Contributions</b>	<b>31,751.50</b>	<b>34,568.25</b>	<b>30,691.60</b>	<b>35,997.00</b>	<b>34,809.01</b>	<b>167,817.36</b>	<b>405,560.00</b>	<b>(237,742.64)</b>
40700 - Bldg Use donations (former Rent	3,436.64	4,247.64	4,393.64	4,853.60	6,355.00	23,286.52	40,000.00	(16,713.48)
<b>Total Income</b>	<b>37,479.05</b>	<b>40,317.33</b>	<b>35,613.33</b>	<b>44,799.07</b>	<b>42,553.99</b>	<b>200,762.77</b>	<b>485,185.00</b>	<b>(284,422.23)</b>
<b>Revenue</b>	<b>37,479.05</b>	<b>40,317.33</b>	<b>35,613.33</b>	<b>44,799.07</b>	<b>42,553.99</b>	<b>200,762.77</b>	<b>485,185.00</b>	<b>(284,422.23)</b>
<b>Expense</b>								
53299 - Education & Training	65.00	(32.50)	25.00	735.00	(122.50)	670.00	2,850.00	(2,180.00)
53599 - Salary&Benefits	16,592.88	16,474.08	17,157.21	23,105.37	16,371.56	89,701.10	212,021.11	(122,320.01)
54099 - Mortgage								
51100 - Mortgage Interest	1,275.78	1,256.43	1,117.27	1,216.84	1,158.58	6,024.90	62,663.14	(56,638.24)
<b>Total 54099 - Mortgage</b>	<b>1,275.78</b>	<b>1,256.43</b>	<b>1,117.27</b>	<b>1,216.84</b>	<b>1,158.58</b>	<b>6,024.90</b>	<b>62,663.14</b>	<b>(56,638.24)</b>
54200 - Diocesan Pledge	2,214.37	0.00	0.00	7,589.32	2,450.92	12,254.61	29,411.10	(17,156.49)
55200 - General Office Expense	6,408.39	(134.67)	1,716.95	1,702.52	990.74	10,683.93	20,000.00	(9,316.07)
55220 - Utilities	4,061.93	3,814.38	3,807.13	2,385.72	2,303.90	16,373.06	35,000.00	(18,626.94)
55310 - Accounting	280.31	253.95	169.35	180.35	177.25	1,061.21	11,000.00	(9,938.79)
55509 - Misc Expenses	0.00	0.00	250.00	0.00	0.00	250.00	42,064.65	(41,814.65)
56599 - Programs Outreach	0.00	0.00	0.00	247.50	247.50	495.00	2,500.00	(2,005.00)
56699 - Programs Ministry	1,428.99	891.46	1,271.52	1,153.19	548.54	5,293.70	15,050.00	(9,756.30)
56899 - Facilities	10,851.76	7,406.98	9,173.27	7,635.80	5,382.41	40,450.22	52,625.00	(12,174.78)
<b>Total Expense</b>	<b>43,179.41</b>	<b>29,930.11</b>	<b>34,687.70</b>	<b>45,951.61</b>	<b>29,508.90</b>	<b>183,257.73</b>	<b>485,185.00</b>	<b>(301,927.27)</b>
<b>Net Ordinary Income</b>	<b>(5,700.36)</b>	<b>10,387.22</b>	<b>925.63</b>	<b>(1,152.54)</b>	<b>13,045.09</b>	<b>17,505.04</b>	<b>0.00</b>	<b>17,505.04</b>
<b>Mortgage Principal *NOT INCLUDED*</b>	<b>3,908.73</b>	<b>3,928.08</b>	<b>4,067.24</b>	<b>4,025.93</b>	<b>4,007.25</b>	<b>19,937.23</b>		

**Church of the Ascension**  
**Transaction Detail - General and Restricted Transactions**  
**May 2019**

1:57 PM  
 06/11/2019  
 Accrual Basis

	Type	Date	Name	Memo	Amount	Class
<b>40000 - Misc Unrestricted Income</b>						
<b>40600 - Miscellaneous Receipts-General</b>						
	Deposit	05/07/2019		Easter Offering	120.00	U:G&A
Total 40600 - Miscellaneous Receipts-General					120.00	
<b>40601 - Miscellaneous Receipts-Other</b>						
	Deposit	05/07/2019		Yard Sale	5.00	U:G&A
	Deposit	05/07/2019		Bday	37.00	U:G&A
	Deposit	05/14/2019		Yard Sale	8.10	U:G&A
	Deposit	05/14/2019		T-shirts	30.00	U:G&A
	Deposit	05/14/2019		B'day	443.00	U:G&A
	Deposit	05/21/2019		B'day	171.00	U:G&A
	Deposit	05/21/2019		Yard Sale	29.00	U:G&A
	Deposit	05/21/2019		Donation/Quinceanera	36.00	U:G&A
	Deposit	05/21/2019		T-shirt	10.00	U:G&A
	Deposit	05/28/2019		B'Day	187.00	U:G&A
	Deposit	05/28/2019		Yard Sale	12.00	U:G&A
Total 40601 - Miscellaneous Receipts-Other					968.10	
<b>46120 - Trust Income</b>						
	Deposit	05/21/2019		Ransom Trust	301.88	U:G&A
Total 46120 - Trust Income					301.88	
Total 40000 - Misc Unrestricted Income					1,389.98	
<b>40001 - Unrestricted Contributions</b>						
<b>40100 - Plate</b>						
	Deposit	05/07/2019		Plate	503.00	U:G&A
	General	05/08/2019		Bank adjustment - Adjust	0.01	U:G&A
	Deposit	05/14/2019		Plate	788.00	U:G&A
	Deposit	05/21/2019		Plate	342.00	U:G&A
	General	05/22/2019		Bank adjustment - Adjust	(5.00)	U:G&A
	Deposit	05/28/2019		Plate	348.00	U:G&A
Total 40100 - Plate					1,976.01	
<b>40210 - Pledge</b>						
	Deposit	05/01/2019		Pledge - Vanco	375.00	U:G&A
	Deposit	05/02/2019		Pledge - Vanco	824.00	U:G&A
	Deposit	05/03/2019		Pledge - Vanco	175.00	U:G&A
	Deposit	05/07/2019		Pledge	7,839.00	U:G&A
	Deposit	05/09/2019		Pledge - Vanco	924.00	U:G&A
	Deposit	05/10/2019		Pledge - Vanco	75.00	U:G&A
	Deposit	05/13/2019		Pledge - Vanco	2,342.50	U:G&A
	Deposit	05/14/2019		Pledge	2,016.00	U:G&A
	Deposit	05/15/2019		Pledge - Vanco	1,120.00	U:G&A
	Deposit	05/16/2019		Pledge - Vanco	674.00	U:G&A
	Deposit	05/17/2019		Pledge - Vanco	75.00	U:G&A
	Deposit	05/21/2019		Pledge	9,190.00	U:G&A
	Deposit	05/21/2019		Pledge - Vanco	40.00	U:G&A

Type	Date	Name	Memo	Amount	Class
Deposit	05/23/2019		Pledge - Vanco	549.00	U:G&A
Deposit	05/28/2019		Pledge	3,746.00	U:G&A
Deposit	05/30/2019		Pledge - Vanco	2,643.50	U:G&A
Deposit	05/31/2019		Pledge -Vanco	225.00	U:G&A
Total 40210 · Pledge				<u>32,833.00</u>	
Total 40001 · Unrestricted Contributions				34,809.01	
<b>40700 · Bldg Use donations (former Rent)</b>					
Deposit	05/07/2019		Fac Use Don/Light Balan	500.00	U:G&A
Deposit	05/07/2019		Fac Use Don/Quilters	890.00	U:G&A
Deposit	05/07/2019		Fac Use Don/SRA	2,108.00	U:G&A
Deposit	05/07/2019		Fac Use Don/St Barnaba	208.00	U:G&A
Deposit	05/07/2019		Fac Use Don/12 Step GA	50.00	U:G&A
Deposit	05/14/2019		Fac Use Don/12 Step Sp	14.00	U:G&A
Deposit	05/14/2019		FAC Use Don/12 Step O/	120.00	U:G&A
Deposit	05/21/2019		Fac Use Don/Quinceaner	600.00	U:G&A
Deposit	05/21/2019		Fac Use Don/7th-Day Ad	1,200.00	U:G&A
Deposit	05/28/2019		Fac Use Don/12 Step Sp	7.00	U:G&A
Deposit	05/28/2019		Fac Use Don/St Barnaba	300.00	U:G&A
Deposit	05/28/2019		Fac Use Don/ 12 Step Gc	150.00	U:G&A
Deposit	05/28/2019		Fac Use Don/St Barnaba	208.00	U:G&A
Total 40700 · Bldg Use donations (former Rent)				<u>6,355.00</u>	
<b>53299 · Education &amp; Training</b>					
<b>53300 · Clergy-Continuing Education</b>					
Deposit	05/28/2019		Reimbursement for E Wr	122.50	U:G&A
Total 53300 · Clergy-Continuing Education				<u>122.50</u>	
Total 53299 · Education & Training				122.50	
<b>53599 · Salary&amp;Benefits</b>					
<b>52010 · Salary-Rector</b>					
General	05/14/2019	Javier Garcia Ocampo	Priest in Charge	(3,338.96)	
General	05/28/2019	Javier Garcia Ocampo	Priest in Charge	(3,338.96)	
Total 52010 · Salary-Rector				<u>(6,677.92)</u>	
<b>52030 · Salary-Office Manager</b>					
General	05/14/2019	Linett P Keene	Office Manager-regular	(1,335.18)	
General	05/14/2019	Linett P Keene	Linett Pre-tax 401K EE	80.11	
Check	05/14/2019	Fidelity Investments	401K EE Contribution Lin	(80.11)	U:G&A
General	05/28/2019	Linett P Keene	Office Manager-regular	(1,346.40)	
General	05/28/2019	Linett P Keene	Linett Pre-tax 401K EE	80.78	
Check	05/28/2019	Fidelity Investments	401K EE Contribution Lin	(80.78)	U:G&A
Total 52030 · Salary-Office Manager				<u>(2,681.58)</u>	
<b>52050 · Salary-Music Minister</b>					
General	05/14/2019	Linett P Keene	Music Minister	(1,038.46)	
General	05/28/2019	Linett P Keene	Music Minister	(1,038.46)	
Total 52050 · Salary-Music Minister				<u>(2,076.92)</u>	
<b>52061 · Salary-Latino Ministry(Music)</b>					
General	05/14/2019	Linett P Keene	Latino Music	(134.62)	
General	05/28/2019	Linett P Keene	Latino Music	(134.62)	
Total 52061 · Salary-Latino Ministry(Music)				<u>(269.24)</u>	



	Type	Date	Name	Memo	Amount	Class
<b>52080 - Salary-Temporary Services</b>						
	General	05/14/2019	Linett P Keene	Communications	(240.00)	
	General	05/28/2019	Linett P Keene	Communications	(240.00)	
Total 52080 - Salary-Temporary Services					<u>(480.00)</u>	
<b>53100 - Employer Payroll Tax</b>						
	General	05/14/2019	Linett P Keene	ER Medicare	(39.85)	
	General	05/14/2019	Linett P Keene	ER Social Security	(170.39)	
	General	05/28/2019	Linett P Keene	ER Medicare	(40.01)	
	General	05/28/2019	Linett P Keene	ER Social Security	(171.09)	
Total 53100 - Employer Payroll Tax					<u>(421.34)</u>	
<b>53101 - FICA Gross Up Clergy</b>						
	General	05/14/2019	Linett P Keene	Priest in Charge	(337.35)	
	General	05/28/2019	Linett P Keene	Priest in Charge	(337.35)	
Total 53101 - FICA Gross Up Clergy					<u>(674.70)</u>	
<b>53200 - Clergy-Health Insurance</b>						
	Bill	05/09/2019	ECCEBT	Javier Garcia Ocampo H	(882.00)	U:G&A
	Deposit	05/21/2019		Javier's portion	166.60	U:G&A
Total 53200 - Clergy-Health Insurance					<u>(715.40)</u>	
<b>53201 - Clergy-Retirement</b>						
	Bill	05/01/2019	Church Pension Fund	May 2019	(2,053.11)	U:G&A
Total 53201 - Clergy-Retirement					<u>(2,053.11)</u>	
<b>53203 - Clergy - Misc Expenses</b>						
	Bill	05/13/2019	Javier Garcia-Ocampo	T-Mobile May	(80.00)	U:G&A
Total 53203 - Clergy - Misc Expenses					<u>(80.00)</u>	
<b>53601 - Lay-Retirement</b>						
	Check	05/14/2019	Fidelity Investments	401K ER COntribution	(120.17)	U:G&A
	Check	05/28/2019	Fidelity Investments	401K ER COntribution	(121.18)	U:G&A
Total 53601 - Lay-Retirement					<u>(241.35)</u>	
Total 53599 - Salary&Benefits					<u>(16,371.56)</u>	
<b>54099 - Mortgage</b>						
<b>51100 - Mortgage Interest</b>						
	General	05/06/2019	Bank of America Mortgage	Mortgage Interest payme	(1,158.58)	U:G&A
Total 51100 - Mortgage Interest					<u>(1,158.58)</u>	
Total 54099 - Mortgage					<u>(1,158.58)</u>	
<b>54200 - Diocesan Pledge</b>						
	Bill	05/10/2019	Diocese of Washington, Plc	2019 - May Pledge	(2,450.92)	U:G&A
Total 54200 - Diocesan Pledge					<u>(2,450.92)</u>	
<b>55200 - General Office Expense</b>						
	Credit C:	05/02/2019	Techsoup	Adobe Acrobat Pro 2017	(55.00)	U:G&A
	Check	05/06/2019	Verizon Chapel internet - 0	chapel internet	(119.99)	U:G&A
	Deposit	05/09/2019	Amazon.com	Deposit Amazon Smile	28.58	
	Credit C:	05/10/2019	Audible US	Refund	14.95	U:G&A
	Credit C:	05/10/2019	Audible US	Refund	14.95	U:G&A
	Credit C:	05/15/2019	Amazon.com	Water dispenser	(149.00)	U:G&A
	Credit C:	05/15/2019	Curry Place Gaithersburg	Staff Lunch	(31.77)	U:G&A
	Credit C:	05/16/2019	Servant PC Resources	Servant Keeper fees - Cl	(29.99)	U:G&A
	Credit C:	05/20/2019	Home Depot	Chapel Sacristy Door key	(2.27)	U:G&A

	Type	Date	Name	Memo	Amount	Class
	Bill	05/21/2019	AVAYA		(194.06)	U:G&A
	Bill	05/29/2019	Advance Business System	CONT2344-01-01.6/27/19	(467.14)	U:G&A
Total 55200 · General Office Expense					(990.74)	
<b>55220 · Utilities</b>						
	Check	05/16/2019	Washington Gas 202		(82.12)	U:G&A
	Check	05/16/2019	Washington Gas 205		(45.10)	U:G&A
	Check	05/20/2019	PEPCO 205 main church b	Inv# 210002977156	(1,561.82)	U:G&A
	Check	05/21/2019	PEPCO 202 Ascension Hot	Inv# 200101084210	(209.36)	U:G&A
	Check	05/21/2019	PEPCO 201 Chapel	Inv# 200541027448	(146.76)	U:G&A
	Check	05/30/2019	WSSC-201 S Summit	WSSCC-201	(67.96)	U:G&A
	Check	05/30/2019	WSSC-202 S Summit	202 S Summit	(190.78)	U:G&A
Total 55220 · Utilities					(2,303.90)	
<b>55310 · Accounting</b>						
	Check	05/08/2019	Paychex	Inv. # 2019050801	(88.55)	U:G&A
	Check	05/22/2019	Paychex	Inv. # 2019052201	(88.70)	U:G&A
Total 55310 · Accounting					(177.25)	
<b>56599 · Programs Outreach</b>						
<b>54300 · Outreach (Missions)</b>						
<b>54300.8 · Outreach Other</b>						
	Bill	05/13/2019	CTA Inc	Father's Day Gifts	(247.50)	U:G&A
Total 54300.8 · Outreach Other					(247.50)	
Total 54300 · Outreach (Missions)					(247.50)	
Total 56599 · Programs Outreach					(247.50)	
<b>56699 · Programs Ministry</b>						
<b>56200 · Worship</b>						
	Deposit	05/07/2019		Altar Flowers	125.00	U:G&A
	Bill	05/08/2019	Ready Refresh by Nestle	Deer Park Water & Deliv	(86.71)	U:G&A
	Deposit	05/14/2019		Altar Flowers	50.00	U:G&A
	Credit Cr	05/17/2019	MCG DLC	Altar Wine	(206.82)	U:G&A
	Credit Cr	05/31/2019	Amazon.com	Panasonic Rechargeable	(28.99)	U:G&A
	Credit Cr	05/31/2019	Amazon.com	"My Faith My Life"	(13.12)	U:G&A
	Bill	05/31/2019	Beall's Florist		(290.00)	U:G&A
Total 56200 · Worship					(450.64)	
<b>56400 · Pledge Campaign (Annual Giving)</b>						
	Check	05/01/2019	Vanco	ACH charge from Vanco-	(83.97)	U:G&A
Total 56400 · Pledge Campaign (Annual Giving)					(83.97)	
<b>56551 · Music Program</b>						
	Bill	05/15/2019	Donald P Chandler	Service 5/19	(150.00)	U:G&A
Total 56551 · Music Program					(150.00)	
<b>56500 · Fellowship (Hospitality)</b>						
<b>56500.a · Hospitality Parish LifeSupplies</b>						
	Deposit	05/07/2019		Coffee Hour	14.00	U:G&A
	Deposit	05/14/2019		Coffee Hour	122.07	U:G&A
Total 56500.a · Hospitality Parish LifeSupplies					136.07	
Total 56500 · Fellowship (Hospitality)					136.07	
Total 56699 · Programs Ministry					(548.54)	
<b>56899 · Facilities</b>						

Type	Date	Name	Memo	Amount	Class
<b>55100 - Facilities Management</b>					
Bill	05/01/2019	HVAC Precision Services, I	maintenance inspection p	(304.00)	U:G&A
Bill	05/01/2019	Smart Cleaning Solutions, I	Cleaning May 2019	(1,800.00)	U:G&A
Bill	05/03/2019	Baldino's Lock & Key Servi	4/30/19 service call Chap	(355.65)	U:G&A
Deposit	05/07/2019		SRA Cleaning	1,000.00	U:G&A
Bill	05/07/2019	HVAC Precision Services, I	Main Level HVAC rft Ecc	(354.00)	U:G&A
Bill	05/10/2019	Melissa Bruno	Chapel4/27,5/4, Lower Ai	(180.00)	U:G&A
Bill	05/20/2019	HVAC Precision Services, I	Srv call for main level HV	(442.50)	U:G&A
Deposit	05/21/2019		7th-Day Adventist Cleani	175.00	U:G&A
Bill	05/21/2019	Melissa Bruno	Chapel 5/11,18, Lower Ai	(180.00)	U:G&A
Bill	05/22/2019	Alliance Pest Control	May	(165.00)	U:G&A
Bill	05/22/2019	HVAC Precision Services, I	Srv call for main level roc	(324.50)	U:G&A
Check	05/24/2019	Waste Mgmt	Inv# 2752948-0275-4	(751.24)	U:G&A
Credit C	05/27/2019	Amazon.com	Freezer thermometer	(7.57)	U:G&A
Deposit	05/28/2019		Baden Trust Income	89.83	U:G&A
Bill	05/29/2019	RJH	Refrigerator down, Refrig	(297.60)	U:G&A
Check	05/30/2019	WSSC-205 Summit	205 S Summit	(532.42)	U:G&A
Total 55100 - Facilities Management				(4,429.65)	
<b>55210 - Telephone</b>					
Bill	05/01/2019	Integrated Services, Inc		(35.67)	U:G&A
Check	05/01/2019	Verizon (-9093) Internet		(184.66)	U:G&A
Check	05/05/2019	Verizon 948-0122 Main number		(164.33)	U:G&A
Check	05/05/2019	Verizon 948-0122 Main number		(160.58)	U:G&A
Check	05/11/2019	Verizon 9326 / 4276		(173.03)	U:G&A
Check	05/20/2019	Verizon 963-7396 fire alarm		(234.49)	U:G&A
Total 55210 - Telephone				(952.76)	
Total 56899 - Facilities				(5,382.41)	
<b>41099 - Restricted Income</b>					
<b>41150 - Facilities Reserve Fund</b>					
Deposit	05/02/2019		FRF - Vanco	7.00	
Deposit	05/07/2019		FRF	175.00	R:FRF
Deposit	05/09/2019		FRF - Vanco	7.00	R:FRF
Deposit	05/13/2019		FRF - Vanco	85.00	R:FRF
Deposit	05/14/2019		FRF	50.00	R:FRF
Deposit	05/16/2019		FRF - Vanco	7.00	R:FRF
Deposit	05/21/2019		FRF	1,650.00	R:FRF
Deposit	05/23/2019		FRF - Vanco	7.00	R:FRF
Deposit	05/28/2019		FRF	50.00	R:FRF
Deposit	05/30/2019		FRF - Vanco	7.00	R:FRF
Total 41150 - Facilities Reserve Fund				2,045.00	
<b>41200 - Endowment Fund Income</b>					
General	05/01/2019	M&T	income LT fund (loss)	181.70	R:Endow
General	05/01/2019	M&T	investment Loss LT Func	7,799.81	R:Endow
Total 41200 - Endowment Fund Income				7,981.51	
<b>41300 - Worship/Memorial Fund Income</b>					
Deposit	05/21/2019		Tom hall'sm Memorial	260.00	R:Memorial/Worship
Total 41300 - Worship/Memorial Fund Income				260.00	
<b>41600 - Special Offering</b>					

Type	Date	Name	Memo	Amount	Class
Deposit	05/07/2019		Rice Bowl	78.00	R:Rice Bowl
Deposit	05/07/2019		Mobile Med	250.00	R:Mobile Med
Deposit	05/07/2019		Rice Bowl - Rise Against	15.00	R:Rice Bowl
Deposit	05/14/2019		Gaithersburg Help(?)	140.00	R:Rice Bowl
Deposit	05/14/2019		Rice Bowl	409.00	R:Rice Bowl
Deposit	05/21/2019		Rice Bowl	163.09	R:Rice Bowl
Deposit	05/21/2019		Theo Ed	50.00	R:Theo Ed
Deposit	05/28/2019		Rice Bowl	1,500.00	R:Rice Bowl
Total 41600 · Special Offering				<u>2,605.09</u>	
<b>46110 · Interest Savings-No Columbarium</b>					
Deposit	05/03/2019		Deposit	0.86	
Total 46110 · Interest Savings-No Columbarium				<u>0.86</u>	
<b>46111 · Columbarium Income</b>					
Deposit	05/03/2019		Deposit	0.32	
Total 46111 · Columbarium Income				<u>0.32</u>	
Total 41099 · Restricted Income				12,892.78	
<b>57189 · Restricted Expenses</b>					
<b>57110 · Special Offerings</b>					
Bill	05/14/2019	Rise Against Hunger	Rise Against Hunger Jun	(3,451.68)	R:Rice Bowl
Total 57110 · Special Offerings				<u>(3,451.68)</u>	
Total 57189 · Restricted Expenses				<u>(3,451.68)</u>	
<b>TOTAL</b>				<u><u>22,486.19</u></u>	