

*CHURCH OF THE ASCENSION
FINANCIAL REPORTS*

December 2018

Church of the Ascension
Balance Sheet
As of December 31, 2018

Accrual Basis

	December 31, 2018
ASSETS	
Current Assets	
Checking/Savings	
10225 · BOA - Rector's Disc Fund 5578	614.57
10100 · Checking-Bank of America 5551	227,994.79
10210 · Bank of America-Savings 1980	2,513.80
10220 · Cash-Columbarium Fund 3690	19,400.16
10232 · Endowments	
M&T - Long-term Fund	308,662.76
Total 10232 · Endowments	308,662.76
Total Checking/Savings	559,186.08
Other Current Assets	
10501 · Donated Stock	8,628.22
Total Other Current Assets	8,628.22
Total Current Assets	567,814.30
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	3,901,054.30
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	22,094.76
Total Accounts Payable	22,094.76
Credit Cards	
22005 · BOA ****1806cc	799.36
Total Credit Cards	799.36
Total Current Liabilities	22,894.12
Long Term Liabilities	
22010 · Mortgage Principal - BOA	257,567.65
Total Long Term Liabilities	257,567.65
Total Liabilities	280,461.77
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	188,871.25
Total Equity	3,620,592.53
TOTAL LIABILITIES & EQUITY	3,901,054.30

**Church of the Ascension
Trial Balance
As of December 31, 2018**

Accrual Basis

	December 31, 2018	
	Debit	Credit
10225 · BOA - Rector's Disc Fund 5578	614.57	
10100 · Checking-Bank of America 5551	227,994.79	
10210 · Bank of America-Savings 1980	2,513.80	
10220 · Cash-Columbarium Fund 3690	19,400.16	
10232 · Endowments:M&T - Long-term Fund	308,662.76	
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		22,094.76
22005 · BOA ****1806cc		799.36
22010 · Mortgage Principal - BOA		257,567.65
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		11,744.08
40000 · Misc Unrestricted Income:40601 · Miscellaneous Receipts-Other		11,288.31
40000 · Misc Unrestricted Income:46120 · Trust Income		86,643.59
40001 · Unrestricted Contributions:40100 · Plate		48,964.20
40001 · Unrestricted Contributions:40210 · Pledge		403,383.35
40700 · Bldg Use donations (former Rent		48,965.11
53299 · Education & Training:53300 · Clergy-Continuing Education	294.00	
53299 · Education & Training:53301 · Lay Continuing education	526.00	
53299 · Education & Training:53302 · Leadership Development	733.33	
53299 · Education & Training:55430 · Lay Conference & Scholarships	325.00	
53299 · Education & Training:57180 · Seminarian Field Education	72.00	
53599 · Salary&Benefits:52010 · Salary-Rector	68,621.47	
53599 · Salary&Benefits:52030 · Salary-Office Manager	35,563.00	
53599 · Salary&Benefits:52050 · Salary-Music Minister	6,919.22	
53599 · Salary&Benefits:52061 · Salary-Latino Ministry	12,721.36	
53599 · Salary&Benefits:52080 · Salary-Temporary Services	33,707.00	
53599 · Salary&Benefits:53100 · Employer Payroll Tax	3,294.06	
53599 · Salary&Benefits:53101 · FICA Gross Up Clergy	7,293.47	
53599 · Salary&Benefits:53200 · Clergy-Health Insurance	7,454.03	
53599 · Salary&Benefits:53201 · Clergy-Retirement	24,476.49	
53599 · Salary&Benefits:53203 · Clergy - Misc Expenses	1,625.68	
53599 · Salary&Benefits:53400 · Clergy - Mileage	74.34	
53599 · Salary&Benefits:53500 · Clergy Supply	412.00	
53599 · Salary&Benefits:53601 · Lay-Retirement	4,369.81	

	December 31, 2018	
	Debit	Credit
54099 · Mortgage:51100 · Mortgage Interest	16,449.14	
54200 · Diocesan Pledge	26,572.00	
55200 · General Office Expense	18,181.95	
55220 · Utilities	37,863.20	
55310 · Accounting	10,485.38	
55509 · Misc Expenses:55410 · Miscellaneous Finance	158.36	
55509 · Misc Expenses:55420 · Miscellaneous Vestry	1,043.03	
55509 · Misc Expenses:55513 · Search - Choir Director	185.00	
55509 · Misc Expenses:6999 · Uncategorized Expenses		262.49
56599 · Programs Outreach:54300 · Outreach (Missions):54300.8 · Outreach Other	2,191.71	
56699 · Programs Ministry:56200 · Worship	1,823.31	
56699 · Programs Ministry:56400 · Pledge Campaign (Annual Giving)	1,316.27	
56699 · Programs Ministry:56551 · Music Program	2,588.00	
56699 · Programs Ministry:56500 · Fellowship (Hospitality):56500.a · Hospitality Parish LifeSupplies	1,390.44	
56699 · Programs Ministry:56700 · Christian Education (Formation):56700.1 · Sunday School(Children's Form.)		961.03
56699 · Programs Ministry:56700 · Christian Education (Formation):56700.3 · Adult Education (Adult Formation)	702.00	
56899 · Facilities:55100 · Facilities Management	48,272.19	
56899 · Facilities:55210 · Telephone	5,284.85	
56899 · Facilities:55330 · Insurance	11,819.00	
41099 · Restricted Income:41150 · Facilities Reserve Fund		19,821.00
41099 · Restricted Income:41200 · Endowment Fund Income		629.89
41099 · Restricted Income:41300 · Worship/Memorial Fund Income		185.00
41099 · Restricted Income:41600 · Special Offering		57,028.11
41099 · Restricted Income:46110 · Interest Savings-No Columbarium		3.20
41099 · Restricted Income:46111 · Columbarium Income		3,075.63
57189 · Restricted Expenses:57110 · Special Offerings	107,544.82	
57189 · Restricted Expenses:57111 · Columbarium Expense	164.28	
57189 · Restricted Expenses:57130 · Endowment Fund Expense	566.55	
57189 · Restricted Expenses:57140 · Worship/Memorial Fund Expense	1,000.00	
	<u>4,925,094.80</u>	<u>4,925,094.80</u>

2018 YEAR TO DATE FIANCIAL STATUS

Ascension Workbook

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Monthly Income	78,345	48,530	37,663	52,891	43,936	45,203	47,184	36,356	31,410	37,484	89,531	62,455
Monthly Expenses	31,156	28,464	35,659	40,225	34,666	35,107	36,687	26,934	25,901	36,682	30,931	31,474
Monthly Income/Deficit	47,189	20,066	2,004	12,666	9,270	10,096	10,497	9,422	5,510	802	58,600	30,982
YTD Income/Deficit	47,189	67,255	69,259	81,926	91,196	101,292	111,789	121,210	126,720	127,522	186,122	217,104

TREASURER'S REPORT

	2018 November	2018 December	Net Change
Cash Account Balance per Balance Sheet			
BOA Checking	196,054	227,995	31,941
BOA Savings	2,514	2,514	0
BOA Columbarium Account	19,400	19,400	1
M&T Endowment Account	304,070	308,663	4,592
Total Cash	522,037	558,572	36,534
Cash Totals by Cash Classification			
Unrestricted Reserves	122,274	172,815	50,541
Restricted Reserves	399,763	385,756	(14,007)
Total Cash	522,037	558,572	36,534
Cash Balances by Fund Category			
1) Unrestricted Reserves	122,274	172,815	50,541
2) Endowment Fund	304,070	308,663	4,592
The M&T Account holds this entire fund			
3) Facilities Reserve Fund	39,300	20,700	(18,600)
4) Memorial / Worship Fund	8,830	8,830	0
5) Columbarium Fund	19,400	19,400	1
6) Other Restricted Funds (Special O	28,163	28,163	0
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 December 31, 2018

Accrual Basis

	Type	Date	Num	Name	Memo	Amount
R						
Total Backpacks						427.53
Total Cookbooks						309.36
Total Eagle Project						127.33
Total Endowment						308,662.76
Total Facilities Reserve Fund						20,700.00
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						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						28,163.45
TOTAL RESTRICTED						366,356.31

Budget Verses Actual Financial Results Executive Summary Report

	2018 December Actual	2018 December Budget	2018 December Variance	2018 YTD Actual	2018 YTD Budget	2018 YTD Variance
General Operating Activity						
Plate	5,826	3,750	2,076	48,964	45,000	3,964
Pledge	42,224	32,433	9,791	403,383	389,192	14,191
Bldg Use Donation	4,110	2,810	1,300	48,965	33,720	15,245
Misc Unrestricted Inc	10,295	3,958	6,336	109,676	47,500	62,176
Total Income	62,455	42,951	19,504	610,989	515,412	95,577
Education & Training	397	267	(130)	1,950	3,200	1,250
Salary & Benefits	16,875	20,369	3,494	206,532	225,553	19,021
Mortgage Interest	1,253	1,583	330	16,449	19,000	2,551
Diocesan Pledge	2,214	2,214	0	26,572	26,572	0
General Office Expense	2,582	1,667	(915)	18,182	20,000	1,818
Utilities	5,285	2,917	(2,368)	37,863	35,000	(2,863)
Accounting	285	741	456	10,485	13,250	2,765
Misc Expenses	121	197	76	1,124	2,500	1,376
Programs Outreach (Total)	0	208	208	2,192	2,500	308
Programs Ministry (Total)	830	1,196	366	6,859	14,350	7,491
Facilities	1,631	5,633	4,003	65,376	60,000	(5,376)
Total Expenses	31,474	36,993	5,519	393,585	421,925	28,340
Net Income	30,982	5,958	25,023	217,404	93,487	123,917

Less Mortgage Principal Payment	3,931
Net Operating Cash Flow	27,051

Restricted Activity

Total other income (Restricted) 7,183

Other expenses 21,082

Net Other Income (13,899)

Income (Restricted + Unrestricted) 69,638

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 Actual	Sep 18 Actual	Oct 18 Actual	Nov 18 Actual	Dec 18 Actual	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	427	526	762	675	1,165	1,959	942	865	76
Avg pledge / wk	11,241	9,476	6,834	7,331	8,040	7,313	6,892	7,907	5,684	7,280	7,316	8,445	16,135	7,757	7,484	273
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	885.20	(2,901.43)	1,729.56	53,639.48	10,294.67	109,675.98	109,675.98	47,500.00	62,175.98
40100 - Plate	6,736.28	4,113.00	6,451.00	6,672.06	2,922.00	2,985.00	3,176.00	1,707.00	2,630.00	3,046.00	2,699.56	5,826.30	48,964.20	48,964.20	45,000.00	3,964.20
40210 - Pledge	44,962.50	37,904.05	27,335.00	36,655.00	32,161.00	29,250.00	34,459.00	31,628.00	28,422.00	29,119.00	29,264.05	42,223.75	403,383.35	403,383.35	389,192.00	14,191.35
40700-Bldg Use donations	4,335.20	2,696.00	2,830.20	5,615.64	5,919.64	4,045.64	6,499.28	2,136.00	3,259.64	3,589.64	3,927.84	4,110.39	48,965.11	48,965.11	33,720.00	15,245.11
Total Income	78,345.29	48,529.78	37,662.59	52,891.22	43,936.35	45,203.13	47,183.63	36,356.20	31,410.21	37,484.20	89,530.93	62,455.11	610,988.64	610,988.64	515,412.00	95,576.64
Total 53299 - Education & Training	0.00	325.00	297.00	931.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	397.00	1,950.33	1,950.33	3,200.00	1,249.67
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	15,542.57	14,214.46	22,662.29	19,627.40	16,875.36	206,531.93	206,531.93	225,552.48	19,020.55
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	1,371.54	1,352.66	1,290.67	1,314.41	1,253.47	16,449.14	16,449.14	19,000.00	2,550.86
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	26,572.00	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	1,564.74	1,478.65	2,078.29	1,190.80	2,581.90	18,181.95	18,181.95	20,000.00	1,818.05
55220 - Utilities	3,583.15	5,188.33	3,977.94	1,418.29	3,897.53	2,381.50	2,866.46	2,469.73	2,500.81	2,264.00	2,030.90	5,284.56	37,863.20	37,863.20	35,000.00	(2,863.20)
55310 - Accounting	2,198.72	2,011.76	2,011.76	1,259.10	831.69	88.89	1,024.31	254.34	169.56	180.56	169.56	285.13	10,485.38	10,485.38	13,250.00	2,764.62
Total 55509 - Misc Expenses	(382.77)	0.90	878.93	305.86	32.90	15.90	151.00	0.00	0.00	0.00	0.00	121.18	1,123.90	1,123.90	2,500.00	1,376.10
Total 56599 - Programs Outreach	29.95	1,540.54	315.65	29.95	197.71	29.95	0.00	0.00	47.96	300.00	0.00	0.00	2,491.71	2,491.71	2,500.00	8.29
Total 56699 - Programs Ministry	489.06	643.49	(728.61)	1,108.22	660.05	1,279.39	580.41	(13.28)	1,468.89	79.19	462.25	829.93	6,858.99	6,858.99	14,350.00	7,491.01
Total 56899 - Facilities	9,664.88	5,897.77	7,277.54	7,234.31	4,187.51	2,867.66	11,098.00	3,530.37	2,453.30	5,613.08	3,920.93	1,630.69	65,376.04	65,376.04	60,000.00	(5,376.04)
Total Expense	31,155.56	28,463.79	35,658.51	40,224.79	34,666.17	35,107.40	36,686.85	26,934.34	25,900.62	36,682.41	30,930.58	31,473.55	393,884.57	393,884.57	421,924.48	28,039.91
Net Ordinary Income	47,189.73	20,065.99	2,004.08	12,666.43	9,270.18	10,095.73	10,496.78	9,421.86	5,509.59	801.79	58,600.35	30,981.56	217,104.07	217,104.07	93,487.52	123,616.55

Church of the Ascension
Transaction Detail - General and Restricted Transactions
December 2018

4:03 PM
 01/23/2019
 Accrual Basis

Type	Date	Name	Memo	Amount	Class
40000 - Misc Unrestricted Income					
40600 - Miscellaneous Receipts-General					
Deposit	12/04/2018		Christmas Offering	50.00	U:G&A
Deposit	12/18/2018		Christmas Offering	50.00	U:G&A
Deposit	12/24/2018		Christmas Offering	85.00	U:G&A
Deposit	12/26/2018		Christmas Offering	1,513.00	U:G&A
Deposit	12/31/2018		Christmas Offering	170.00	U:G&A
Total 40600 - Miscellaneous Receipts-General				1,868.00	
40601 - Miscellaneous Receipts-Other					
Deposit	12/04/2018		C. Rosser, Comfort Cases	100.00	U:G&A
Deposit	12/11/2018		Donation	117.00	U:G&A
Deposit	12/18/2018		Donation	25.00	U:G&A
Deposit	12/18/2018		Yard Sale	98.00	U:G&A
Deposit	12/24/2018		Donation	100.00	U:G&A
Total 40601 - Miscellaneous Receipts-Other				440.00	
46120 - Trust Income					
Deposit	12/24/2018		Ransom Trust	6,057.78	U:G&A
Deposit	12/31/2018		Baden Trust	1,928.89	U:G&A
Total 46120 - Trust Income				7,986.67	
Total 40000 - Misc Unrestricted Income				10,294.67	
40001 - Unrestricted Contributions					
40100 - Plate					
Deposit	12/04/2018		Plate	579.00	U:G&A
Deposit	12/11/2018		Plate	1,163.00	U:G&A
Genera	12/12/2018		Bank adjustment - Check written on clo	(300.00)	U:G&A
Genera	12/12/2018		Bank adjustment - Adjustment/correctic	(5.00)	U:G&A
Deposit	12/18/2018		Plate	857.00	U:G&A
Deposit	12/24/2018		Plate	754.05	U:G&A
Deposit	12/26/2018		Plate	904.25	U:G&A
Genera	12/26/2018		Bank adjustment - Adjustment/correctic	(5.00)	U:G&A
Genera	12/28/2018		Bank adjustment - Adjustment/correctic	(20.00)	U:G&A
Deposit	12/31/2018		Plate	1,899.00	U:G&A
Total 40100 - Plate				5,826.30	
40210 - Pledge					
Deposit	12/03/2018		Pledge - Vanco	100.00	U:G&A
Deposit	12/04/2018		Pledge	6,450.00	U:G&A
Deposit	12/05/2018		Pledge - Vanco	100.00	U:G&A
Deposit	12/06/2018		Pledge - Vanco	619.00	U:G&A
Deposit	12/07/2018		Pledge - Vanco	250.00	U:G&A
Deposit	12/10/2018		Pledge - Vanco	100.00	U:G&A
Deposit	12/11/2018		Pledge	8,474.75	U:G&A
Deposit	12/13/2018		Pledge - Vanco	3,786.50	U:G&A
Deposit	12/17/2018		Pledge - Vanco	100.00	U:G&A
Deposit	12/18/2018		Pledge 2018	4,378.00	U:G&A
Deposit	12/18/2018		Pledge 2019	5,500.00	U:G&A
Deposit	12/20/2018		Pledge - Vanco	659.00	U:G&A
Deposit	12/21/2018		Pledge - Vanco	100.00	U:G&A

Type	Date	Name	Memo	Amount	Class
Deposit	12/24/2018		Pledge	4,152.00	U:G&A
Deposit	12/26/2018		Pledge	745.00	U:G&A
Deposit	12/27/2018		Pledge - Vanco	619.00	U:G&A
Deposit	12/28/2018		Pledge - Vanco	2,264.50	U:G&A
Deposit	12/31/2018		Pledge	3,451.00	U:G&A
Deposit	12/31/2018		Pledge - Vanco	375.00	U:G&A
Total 40210 · Pledge				42,223.75	
Total 40001 · Unrestricted Contributions				48,050.05	
40700 · Bldg Use donations (former Rent					
Deposit	12/04/2018		Face Use Don/GA	50.00	U:G&A
Deposit	12/04/2018		Fac Use Don/Sandy Ridge	1,824.64	U:G&A
Deposit	12/04/2018		Fac Use Don/Spanish Alanon	12.00	U:G&A
Deposit	12/11/2018		Fac Use Don/12 Step/OA	105.00	U:G&A
Deposit	12/11/2018		Fac Use Don/Light Bal	500.00	U:G&A
Deposit	12/11/2018		Fac Use Don/12 Step/Camino	16.50	U:G&A
Deposit	12/11/2018		Fac Use Don/12 Step/ Al anon	180.00	U:G&A
Deposit	12/11/2018		Fac Use Don/ L. Miles	500.00	U:G&A
Deposit	12/18/2018		Fac Use Don/12 Step/Camino	6.00	U:G&A
Deposit	12/24/2018		Fac Use Don/St Barnabas	500.00	U:G&A
Deposit	12/24/2018		Fac Use Don/12 Step/OA	105.00	U:G&A
Deposit	12/24/2018		Fac Use Don/Eng,Step to Ser,Med	295.00	U:G&A
Deposit	12/24/2018		Fac Use Don/12 Step/Camino	11.25	U:G&A
Deposit	12/31/2018		Fac Use Don/12 Step/Camino	5.00	U:G&A
Total 40700 · Bldg Use donations (former Rent				4,110.39	
53299 · Education & Training					
53300 · Clergy-Continuing Education					
Credit	12/31/2018	EB Convention	Fr. Javier & Nan 2019 Convention	(130.00)	U:G&A
Credit	12/31/2018	EB Convention	Deacon Eugene Wright 2019 Conventic	(65.00)	U:G&A
Total 53300 · Clergy-Continuing Education				(195.00)	
53301 · Lay Continuing education					
Credit	12/31/2018	EB Convention	Gary Mclaughlin & Janet King 2019 Co	(130.00)	U:G&A
Total 53301 · Lay Continuing education				(130.00)	
57180 · Seminarian Field Education					
Bill	12/19/2018	Eugene Wright	Reimbursement Retreat	(72.00)	U:G&A
Total 57180 · Seminarian Field Education				(72.00)	
Total 53299 · Education & Training				(397.00)	
53599 · Salary&Benefits					
52010 · Salary-Rector					
Genera	12/11/2018	Javier Garcia Oca	Priest in Charge	(3,338.96)	
Genera	12/28/2018	Javier Garcia Oca	Priest in Charge	(3,338.96)	
Total 52010 · Salary-Rector				(6,677.92)	
52030 · Salary-Office Manager					
Genera	12/11/2018	Linett P Keene	Office Manager-regular	(1,413.50)	
Genera	12/11/2018	Linett P Keene	Linett Pre-tax 401K EE	84.81	
Check	12/11/2018	Fidelity Investmer	401K EE Contribution Linett Keene	(84.81)	U:G&A
Check	12/24/2018	Fidelity Investmer	401K EE Contribution Linett Keene	(79.86)	U:G&A
Genera	12/28/2018	Linett P Keene	Office Manager-regular	(1,331.00)	
Genera	12/28/2018	Linett P Keene	Linett Pre-tax 401K EE	79.86	
Total 52030 · Salary-Office Manager				(2,744.50)	
52050 · Salary-Music Minister					

	Type	Date	Name	Memo	Amount	Class
	Genera	12/11/2018	Linett P Keene	Priest in Charge	(1,038.46)	
	Genera	12/28/2018	Linett P Keene	Priest in Charge	(1,038.46)	
Total 52050 · Salary-Music Minister					(2,076.92)	
52061 · Salary-Latino Ministry						
	Bill	12/06/2018	Jesse Ivan Velásquez	Music for Latino Service 11/25,12/2/2018	(134.62)	R:Latino Ministry
	Bill	12/18/2018	Jesse Ivan Velásquez	Music for Latino Service 12/9,&16,2018	(134.62)	R:Latino Ministry
	Bill	12/31/2018	Jesse Ivan Velásquez	Music for Latino Service 12/23&30,2018	(134.62)	R:Latino Ministry
Total 52061 · Salary-Latino Ministry					(403.86)	
52080 · Salary-Temporary Services						
	Bill	12/21/2018	Eleni Hailu	Office help/Final Check	(399.50)	U:G&A
	Bill	12/29/2018	Jesse Ivan Velásquez	Office Help	(360.00)	R:Latino Ministry
Total 52080 · Salary-Temporary Services					(759.50)	
53100 · Employer Payroll Tax						
	Genera	12/11/2018	Linett P Keene	ER Medicare	(35.56)	
	Genera	12/11/2018	Linett P Keene	ER Social Security	(152.02)	
	Genera	12/28/2018	Linett P Keene	ER Medicare	(34.36)	
	Genera	12/28/2018	Linett P Keene	ER Social Security	(146.90)	
Total 53100 · Employer Payroll Tax					(368.84)	
53101 · FICA Gross Up Clergy						
	Genera	12/11/2018	Linett P Keene	Priest in Charge	(337.35)	
	Genera	12/28/2018	Linett P Keene	Priest in Charge	(337.35)	
Total 53101 · FICA Gross Up Clergy					(674.70)	
53200 · Clergy-Health Insurance						
	Bill	12/11/2018	ECCEBT	Javier Garcia Ocampo Health Insur/De	(882.00)	U:G&A
	Deposit	12/18/2018		Clergy Health Insurance	166.60	U:G&A
Total 53200 · Clergy-Health Insurance					(715.40)	
53201 · Clergy-Retirement						
	Bill	12/01/2018	Church Pension F	December 2018	(2,053.11)	U:G&A
Total 53201 · Clergy-Retirement					(2,053.11)	
53203 · Clergy - Misc Expenses						
	Credit C	12/02/2018	Amazon.com	Planning For Rites & Rituals Resource	(39.26)	U:G&A
	Bill	12/18/2018	Javier Garcia-Ocampo	T-Mobile December	(80.00)	U:G&A
Total 53203 · Clergy - Misc Expenses					(119.26)	
53400 · Clergy-Mileage						
	Bill	12/19/2018	Eugene Wright	Reimbursement Mileage	(34.34)	U:G&A
Total 53400 · Clergy-Mileage					(34.34)	
53601 · Lay-Retirement						
	Check	12/11/2018	Fidelity Investmer	401K ER COntribution	(127.22)	U:G&A
	Check	12/24/2018	Fidelity Investmer	401K ER COntribution	(119.79)	U:G&A
Total 53601 · Lay-Retirement					(247.01)	
Total 53599 · Salary&Benefits					(16,875.36)	
54099 · Mortgage						
51100 · Mortgage Interest						
	Genera	12/06/2018	Bank of America I	Mortgage Interest payment	(1,253.47)	U:G&A
Total 51100 · Mortgage Interest					(1,253.47)	
Total 54099 · Mortgage					(1,253.47)	
54200 · Diocesan Pledge						
	Bill	12/13/2018	Diocese of Washi	2018-12 Pledge	(2,214.33)	U:G&A
Total 54200 · Diocesan Pledge					(2,214.33)	
55200 · General Office Expense						

Type	Date	Name	Memo	Amount	Class
Bill	12/01/2018	Advance Busines	CONT2344-01-01/12/27-1/26/19,OVGfr	(538.84)	U:G&A
Bill	12/01/2018	Computer & Netw Support	retrieve server data and move	(337.50)	U:G&A
Bill	12/01/2018	Church Publishing	2019 Calendars	(25.00)	U:G&A
Check	12/01/2018	Verizon (-9093)	Internet	(184.97)	U:G&A
Bill	12/04/2018	Nora Campos	Lady of Guadalupe Celebration - Maria	(500.00)	U:G&A
Credit C	12/05/2018	GotPrint	Christmas Post Cards	(58.98)	U:G&A
Check	12/06/2018	Verizon Chapel	in chapel internet	(119.99)	U:G&A
Bill	12/10/2018	Advance Busines	Personal property tax on rental of Cano	(50.89)	U:G&A
Credit C	12/12/2018	USPS	Postage Stamps Christmas Cards	(87.50)	U:G&A
Credit C	12/12/2018	USPS	Postage Stamps Christmas Cards	(35.00)	U:G&A
Credit C	12/16/2018	Servant PC Reso	Servant Keeper fees - Cloud Service	(29.99)	U:G&A
Deposil	12/18/2018		Postage Stamp Reimbursement	188.70	U:G&A
Bill	12/21/2018	AVAYA		(194.06)	U:G&A
Bill	12/21/2018	Advance Busines	Staple Cartridge	(82.00)	U:G&A
Bill	12/27/2018	Advance Busines	CONT2344-01-01.1/27/19-2/26/19,OVC	(467.14)	U:G&A
Credit C	12/27/2018	Domino's	Staff lunch	(17.74)	U:G&A
Bill	12/28/2018	Advance Busines	Staple Cartridge	(41.00)	U:G&A

Total 55200 · General Office Expense

(2,581.90)

55220 · Utilities

Check	12/05/2018	Verizon 948-0122	Main number	(161.04)	U:G&A
Check	12/07/2018	WSSC-202	S Sur 202 S Summit	(150.11)	U:G&A
Check	12/07/2018	WSSC-201	S Sur WSSCC-201	(71.64)	U:G&A
Genera	12/13/2018		Correct Entry	3.22	U:G&A
Check	12/18/2018	PEPCO 205 main	Inv# 210002737750	(2,360.70)	U:G&A
Check	12/19/2018	PEPCO 205 main	Inv# 210002707998	(1,487.08)	U:G&A
Check	12/19/2018	PEPCO 202 Asce	Inv# 200890841955	(231.05)	U:G&A
Check	12/19/2018	Washington Gas	205	(227.32)	U:G&A
Check	12/19/2018	Washington Gas	202	(449.50)	U:G&A
Check	12/19/2018	PEPCO 201 Chap	Inv# 200230957890	(149.34)	U:G&A

Total 55220 · Utilities

(5,284.56)

55310 · Accounting

Check	12/05/2018	Paychex	Inv. # 2018120501	(84.78)	U:G&A
Check	12/19/2018	Paychex	Inv. # 2018121901	(84.78)	U:G&A
Check	12/31/2018	Paychex	Inv. # 2018123101	(115.57)	U:G&A

Total 55310 · Accounting

(285.13)

55509 · Misc Expenses

55410 · Miscellaneous Finance

Check	12/31/2018		Service Charge	(12.00)	U:G&A
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Total 55410 · Miscellaneous Finance

(12.00)

6999 · Uncategorized Expenses

Credit C	12/13/2018	Home Depot	72" Nativity Scene w/clear lights	(109.18)	U:G&A
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Total 6999 · Uncategorized Expenses

(109.18)

Total 55509 · Misc Expenses

(121.18)

56699 · Programs Ministry

56200 · Worship

Bill	12/01/2018	Beall's Florist		(335.00)	U:G&A
Credit C	12/05/2018	B&H Photo	ME2 Lavalier Mic	(119.95)	U:G&A
Bill	12/06/2018	Ready Refresh by Deer Park	Water & Delivery 11/5-12/4	0.00	U:G&A
Deposil	12/11/2018		Altar Flowers	167.00	U:G&A
Deposil	12/18/2018		Christmas Flowers	400.00	U:G&A

Type	Date	Name	Memo	Amount	Class
Deposit	12/18/2018		Altar Flower	75.00	U:G&A
Deposit	12/24/2018		Christmas Flowers	61.00	U:G&A
Deposit	12/26/2018		Altar Flowers	20.00	U:G&A
Total 56200 - Worship				268.05	
56400 - Pledge Campaign (Annual Giving)					
Check	12/03/2018	Vanco	ACH charge from Vanco-electronic plec	(73.46)	U:G&A
Total 56400 - Pledge Campaign (Annual Giving)				(73.46)	
56551 - Music Program					
Bill	12/15/2018	Lewis and Hitchcx	MTE278 Quarterly Visit	(607.00)	U:G&A
Bill	12/15/2018	One License	Annual license February 2019- 2020	(370.00)	U:G&A
Deposit	12/24/2018		Music Concert	210.00	U:G&A
Total 56551 - Music Program				(767.00)	
56500 - Fellowship (Hospitality)					
56500.a - Hospitality Parish LifeSupplies					
Deposit	12/11/2018		Coffee Hour	8.00	U:G&A
Deposit	12/24/2018		Coffee Hour	5.00	U:G&A
Bill	12/27/2018	Janet King	Reimbursement - Hospitality Supplies 1	(100.02)	U:G&A
Deposit	12/31/2018		Coffee Hour	5.00	U:G&A
Total 56500.a - Hospitality Parish LifeSupplies				(82.02)	
Total 56500 - Fellowship (Hospitality)				(82.02)	
56700 - Christian Education (Formation)					
56700.3 - Adult Education (Adult Formatio					
Bill	12/20/2018	Forward Moveme	Feb19-Apr19 Forward Day By Day	(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				(829.93)	
56899 - Facilities					
55100 - Facilities Management					
Bill	12/01/2018	Smart Cleaning S	Cleaning Dec 2018	(1,800.00)	U:G&A
Bill	12/03/2018	Maryland Fire Eq	Annual Inspection & Tag of Fire Extingu	(114.00)	U:G&A
Credit C	12/03/2018	Tri Stae Restorati	Ascension House Mold Report	(75.00)	U:G&A
Deposit	12/04/2018		Sandy Ridge Cleaning	1,000.00	U:G&A
Bill	12/12/2018	Hatfield Equipment &	Dedication Svcs, Inc	(200.00)	U:G&A
Check	12/19/2018	Waste Mgmt	Inv# 2723856-0275-5	(479.50)	U:G&A
Bill	12/27/2018	Alliance Pest Control		(165.00)	U:G&A
Total 55100 - Facilities Management				(1,833.50)	
55210 - Telephone					
Bill	12/01/2018	Integrated Services, Inc		(35.30)	U:G&A
Check	12/11/2018	Verizon 9326 / 4276		(165.23)	U:G&A
Check	12/20/2018	Verizon 963-7396	fire alarm	(223.66)	U:G&A
Total 55210 - Telephone				(424.19)	
55330 - Insurance					
Deposit	12/31/2018		Church Ins '17/'18 audit	627.00	U:G&A
Total 55330 - Insurance				627.00	
Total 56899 - Facilities				(1,630.69)	
41099 - Restricted Income					
41150 - Facilities Reserve Fund					
Deposit	12/03/2018		FRF - Vanco	100.00	R:FRF
Deposit	12/04/2018		FRF	75.00	R:FRF
Deposit	12/06/2018		FRF - Vanco	7.00	R:FRF

Type	Date	Name	Memo	Amount	Class
Deposit	12/10/2018	FRF - Vanco		100.00	R:FRF
Deposit	12/11/2018	FRF		550.00	R:FRF
Deposit	12/13/2018	FRF - Vanco		102.00	R:FRF
Deposit	12/17/2018	FRF - Vanco		100.00	R:FRF
Deposit	12/18/2018	FRF		555.00	R:FRF
Deposit	12/20/2018	FRF - Vanco		7.00	R:FRF
Deposit	12/21/2018	FRF - Vanco		100.00	R:FRF
Deposit	12/24/2018	FRF		50.00	R:FRF
Deposit	12/27/2018	FRF - Vanco		7.00	R:FRF
Deposit	12/28/2018	FRF - Vanco		100.00	R:FRF
Deposit	12/31/2018	FRF		550.00	R:FRF
Total 41150 - Facilities Reserve Fund				2,403.00	
41200 - Endowment Fund Income					
Genera	12/01/2018	M&T	income LT fund (loss)	178.68	R:Endowment
Genera	12/01/2018	M&T	investment Gains LT Fund	4,485.85	R:Endowment
Total 41200 - Endowment Fund Income				4,664.53	
41600 - Special Offering					
Deposit	12/11/2018		Giving Tree/COMfort Cases	50.00	R:Giving Tree
Deposit	12/18/2018		Giving Tree	20.00	R:Giving Tree
Deposit	12/24/2018		Gaitherburg Help	20.00	U:G&A
Deposit	12/24/2018		Giving Tree	25.00	R:Giving Tree
Total 41600 - Special Offering				115.00	
46110 - Interest Savings-No Columbarium					
Deposit	12/05/2018		Deposit	0.04	
Deposit	12/31/2018		Deposit	0.04	
Total 46110 - Interest Savings-No Columbarium				0.08	
46111 - Columbarium Income					
Deposit	12/05/2018		Deposit	0.30	
Deposit	12/31/2018		Deposit	0.33	
Total 46111 - Columbarium Income				0.63	
Total 41099 - Restricted Income				7,183.24	
57189 - Restricted Expenses					
57110 - Special Offerings					
Bill	12/19/2018	HOMEFIX CUST	(Bal Paid In Full)	(21,010.00)	R:FRF
Total 57110 - Special Offerings				(21,010.00)	
57130 - Endowment Fund Expense					
Genera	12/01/2018	M&T	Expenses LT Fund	(72.15)	R:Endowment
Total 57130 - Endowment Fund Expense				(72.15)	
Total 57189 - Restricted Expenses				(21,082.15)	
TOTAL				17,082.65	