

*CHURCH OF THE ASCENSION  
FINANCIAL REPORTS*

*November 2018*

# Church of the Ascension Balance Sheet

As of November 30, 2018

Accrual Basis

	November 30, 2018
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10225 · BOA - Rector's Disc Fund 5578	614.57
10100 · Checking-Bank of America 5551	196,053.67
10210 · Bank of America-Savings 1980	2,513.72
10220 · Cash-Columbarium Fund 3690	19,399.53
10232 · Endowments	
M&T - Long-term Fund	304,070.38
<b>Total 10232 · Endowments</b>	304,070.38
<b>Total Checking/Savings</b>	522,651.87
<b>Other Current Assets</b>	
10501 · Donated Stock	8,628.22
<b>Total Other Current Assets</b>	8,628.22
<b>Total Current Assets</b>	531,280.09
<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>	3,129,000.00
<b>Other Assets</b>	
12100 · Land	204,240.00
<b>Total Other Assets</b>	204,240.00
<b>TOTAL ASSETS</b>	<b>3,864,520.09</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	(1,106.34)
<b>Total Accounts Payable</b>	(1,106.34)
<b>Credit Cards</b>	
22005 · BOA ****1806cc	394.21
<b>Total Credit Cards</b>	394.21
<b>Total Current Liabilities</b>	(712.13)
<b>Long Term Liabilities</b>	
22010 · Mortgage Principal - BOA	261,498.69
<b>Total Long Term Liabilities</b>	261,498.69
<b>Total Liabilities</b>	260,786.56
<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	(504,926.56)
Net Income	172,012.25
<b>Total Equity</b>	3,603,733.53
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,864,520.09</b>

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

**Accrual Basis**

	<b>November 30, 2018</b>	
	<b>Debit</b>	<b>Credit</b>
10225 · BOA - Rector's Disc Fund 5578	614.57	
10100 · Checking-Bank of America 5551	196,053.67	
10210 · Bank of America-Savings 1980	2,513.72	
10220 · Cash-Columbarium Fund 3690	19,399.53	
10232 · Endowments:M&T - Long-term Fund	304,070.38	
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	1,106.34	
22005 · BOA ****1806cc		394.21
22010 · Mortgage Principal - BOA		261,498.69
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		9,876.08
40000 · Misc Unrestricted Income:40601 · Miscellaneous Receipts-Other		10,848.31
40000 · Misc Unrestricted Income:46120 · Trust Income		78,656.92
40001 · Unrestricted Contributions:40100 · Plate		43,137.90
40001 · Unrestricted Contributions:40210 · Pledge		361,159.60
40700 · Bldg Use donations (former Rent		44,854.72
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	61,943.55	
53599 · Salary&Benefits:52030 · Salary-Office Manager	32,818.50	
53599 · Salary&Benefits:52050 · Salary-Music Minister	4,842.30	
53599 · Salary&Benefits:52061 · Salary-Latino Ministry	12,317.50	
53599 · Salary&Benefits:52080 · Salary-Temporary Services	32,947.50	
53599 · Salary&Benefits:53100 · Employer Payroll Tax	2,925.22	
53599 · Salary&Benefits:53101 · FICA Gross Up Clergy	6,618.77	
53599 · Salary&Benefits:53200 · Clergy-Health Insurance	6,738.63	
53599 · Salary&Benefits:53201 · Clergy-Retirement	22,423.38	
53599 · Salary&Benefits:53203 · Clergy - Misc Expenses	1,506.42	
53599 · Salary&Benefits:53400 · Clergy - Mileage	40.00	
53599 · Salary&Benefits:53500 · Clergy Supply	412.00	
53599 · Salary&Benefits:53601 · Lay-Retirement	4,122.80	
54099 · Mortgage:51100 · Mortgage Interest	15,195.67	

	<b>November 30, 2018</b>	
	<b>Debit</b>	<b>Credit</b>
54200 · Diocesan Pledge	24,357.67	
55200 · General Office Expense	15,600.05	
55220 · Utilities	32,578.64	
55310 · Accounting	10,200.25	
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)	300.00	
56599 · Programs Outreach:54300 · Outreach (Missions):54300.8 · Outreach Other	2,191.71	
56699 · Programs Ministry:56200 · Worship	2,091.36	
56699 · Programs Ministry:56400 · Pledge Campaign (Annual Giving)	1,242.81	
56699 · Programs Ministry:56551 · Music Program	1,821.00	
56699 · Programs Ministry:56500 · Fellowship (Hospitality)	11.07	
56699 · Programs Ministry:56500 · Fellowship (Hospitality):56500.a · Hospitality Parish LifeSupplies	1,297.35	
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)	526.50	
56899 · Facilities:55100 · Facilities Management	46,438.69	
56899 · Facilities:55210 · Telephone	4,637.01	
56899 · Facilities:55330 · Insurance	12,446.00	
41099 · Restricted Income:41150 · Facilities Reserve Fund		17,418.00
41099 · Restricted Income:41200 · Endowment Fund Income	4,034.64	
41099 · Restricted Income:41300 · Worship/Memorial Fund Income		185.00
41099 · Restricted Income:41600 · Special Offering		56,913.11
41099 · Restricted Income:46110 · Interest Savings-No Columbarium		3.12
41099 · Restricted Income:46111 · Columbarium Income		3,075.00
57189 · Restricted Expenses:57110 · Special Offerings	86,234.82	
57189 · Restricted Expenses:57111 · Columbarium Expense	164.28	
57189 · Restricted Expenses:57130 · Endowment Fund Expense	494.40	
57189 · Restricted Expenses:57140 · Worship/Memorial Fund Expense	1,000.00	
	<b>4,841,031.40</b>	<b>4,841,031.40</b>

## 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	36,356	31,410	37,484	89,531	
Monthly Expenses	31,156	28,021	35,661	40,231	34,666	35,107	36,687	26,934	25,901	36,682	30,707	
Monthly Income/Deficit	44,950	20,509	505	12,660	8,502	10,096	10,497	9,422	5,510	802	58,824	0
YTD Income/Deficit	44,950	65,459	64,954	77,614	86,116	96,212	106,709	116,131	121,640	122,442	181,266	181,266

### TREASURER'S REPORT

	2018 October	2018 November	Net Change
<b>Cash Account Balance per Balance Sheet</b>			
BOA Checking	146,532	196,054	49,522
BOA Savings	2,514	2,514	0
BOA Columbarium Account	18,064	19,400	1,336
M&T Endowment Account	322,459	304,070	(18,389)
<b>Total Cash</b>	489,568	522,037	32,469
<b>Cash Totals by Cash Classification</b>			
Unrestricted Reserves	68,711	122,274	53,562
Restricted Reserves	420,857	399,763	(21,093)
<b>Total Cash</b>	489,568	522,037	32,469
<b>Cash Balances by Fund Category</b>			
1) Unrestricted Reserves	68,711	122,274	53,562
2) Endowment Fund	322,459	304,070	(18,389)
The M&T Account holds this entire fund			
3) Facilities Reserve Fund	43,590	39,300	(4,290)
4) Memorial / Worship Fund	8,830	8,830	0
5) Columbarium Fund	18,064	19,400	1,336
6) Other Restricted Funds (Special O	27,913	28,163	250
<b>Reconcile Change in Cash to Total Net Income</b>			
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 November 30, 2018**

	Type	Date	Num	Name	Memo	Accrual Basis Amount
<b>R</b>						
Total Backpacks						427.53
Total Cookbooks						309.36
Total Eagle Project						127.33
Total Endowment						304,070.38
Total Facilities Reserve Fund						39,300.00
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
<b>R - Other</b>						
Total R - Other						100.00
Total Restricted <b>w/o</b> Endow,FRF,Mem/Wor						28,163.45
<b>TOTAL RESTRICTED</b>						<b>380,363.93</b>

## Budget Verses Actual Financial Results Executive Summary Report

	2018 November Actual	2018 November Budget	2018 November Variance	2018 YTD Actual	2018 YTD Budget	2018 YTD Variance
<b>General Operating Activity</b>						
Plate	2,700	3,750	(1,050)	43,138	41,250	1,888
Pledge	29,264	32,433	(3,169)	361,160	356,759	4,400
Bldg Use Donation	3,928	2,810	1,118	44,855	30,910	13,945
Misc Unrestricted Inc	53,639	3,958	49,681	99,381	43,542	55,840
<b>Total Income</b>	<b>89,531</b>	<b>42,951</b>	<b>46,580</b>	<b>548,534</b>	<b>472,461</b>	<b>76,073</b>
Education & Training	0	267	267	1,553	2,933	1,380
Salary & Benefits	19,627	20,369	742	189,657	205,183	15,526
Mortgage Interest	1,314	1,583	269	15,196	17,417	2,221
Diocesan Pledge	2,214	2,214	0	24,358	24,358	0
General Office Expense	1,191	1,667	476	15,600	18,333	2,733
Utilities	2,031	2,917	886	32,579	32,083	(495)
Accounting	170	741	571	10,200	12,509	2,309
Misc Expenses	0	197	197	1,003	2,303	1,300
Programs Outreach (Total)	0	208	208	2,492	2,292	(200)
Programs Ministry (Total)	462	1,196	734	6,029	13,154	7,125
Facilities	3,697	3,833	136	63,522	54,367	(9,155)
<b>Total Expenses</b>	<b>30,707</b>	<b>35,193</b>	<b>4,486</b>	<b>362,187</b>	<b>384,932</b>	<b>22,744</b>
<b>Net Income</b>	<b>58,824</b>	<b>7,758</b>	<b>51,066</b>	<b>186,346</b>	<b>87,529</b>	<b>98,817</b>

<b>Less Mortgage Principal Payment</b>	3,870
<b>Net Operating Cash Flow</b>	54,954

### Restricted Activity

Total other income (Restricted) (15,659)

Other expenses 5,434

**Net Other Income (21,093)**

Income (Restricted + Unrestricted) 73,872

**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 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	427	526	762	675	750	1,726	902	865	36
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	6,487	14,446	7,569	7,484	85
<b>Total 40000 - Misc UNR Income</b>	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	3,958.33	99,381.31	103,339.64	47,500.00	55,839.64
<b>40100 - Plate</b>	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	3,750.00	43,137.90	46,887.90	45,000.00	1,887.90
<b>40210 - Pledge</b>	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	32,432.67	361,159.60	393,592.27	389,192.00	4,400.27
<b>40700-Bldg Use donations</b>	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	2,810.00	44,854.72	47,664.72	33,720.00	13,944.72
<b>Total Income</b>	<b>78,345.29</b>	<b>48,529.78</b>	<b>37,662.59</b>	<b>52,891.22</b>	<b>43,936.35</b>	<b>45,203.13</b>	<b>47,183.63</b>	<b>36,356.20</b>	<b>31,410.21</b>	<b>37,484.20</b>	<b>89,530.93</b>	<b>42,951.00</b>	<b>548,533.53</b>	<b>591,484.53</b>	<b>515,412.00</b>	<b>76,072.53</b>
<b>Total 53299 - Education &amp; Training</b>	0.00	325.00	297.00	931.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266.66	1,553.33	1,819.99	3,200.00	1,380.01
<b>Total 53599 - Salary&amp;Benefits</b>	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	20,369.42	189,656.57	210,025.99	225,552.48	15,526.49
<b>Total 54099 - Mortgage Interest</b>	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	1,583.33	15,195.67	16,779.00	19,000.00	2,221.00
<b>Mortgage Principle</b>																
<b>54200 - Diocesan Pledge</b>	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	24,357.67	26,572.00	26,572.00	0.00
<b>55200 - General Office Expense</b>	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	1,666.67	15,600.05	17,266.72	20,000.00	2,733.28
<b>55220 - Utilities</b>	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	2,916.67	32,578.64	35,495.31	35,000.00	(495.31)
<b>55310 - Accounting</b>	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	741.00	10,200.25	10,941.25	13,250.00	2,308.75
<b>Total 55509 - Misc Expenses</b>	(382.77)	0.90	878.93	305.86	32.90	15.90	151.00	0.00	0.00	0.00	0.00	197.08	1,002.72	1,199.80	2,500.00	1,300.20
<b>Total 56599 - Programs Outreach</b>	29.95	1,540.54	315.65	29.95	197.71	29.95	0.00	0.00	47.96	300.00	0.00	208.33	2,491.71	2,700.04	2,500.00	(200.04)
<b>Total 56699 - Programs Ministry</b>	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	1,195.84	6,029.06	7,224.90	14,350.00	7,125.10
<b>Total 56899 - Facilities</b>	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	3,697.28	5,633.34	63,521.70	69,155.04	60,000.00	(9,155.04)
<b>Total Expense</b>	<b>31,155.56</b>	<b>28,463.79</b>	<b>35,658.51</b>	<b>40,224.79</b>	<b>34,666.17</b>	<b>35,107.40</b>	<b>36,686.85</b>	<b>26,934.34</b>	<b>25,900.62</b>	<b>36,682.41</b>	<b>30,706.93</b>	<b>36,992.67</b>	<b>362,187.37</b>	<b>399,180.04</b>	<b>421,924.48</b>	<b>22,744.44</b>
<b>Net Ordinary Income</b>	<b>47,189.73</b>	<b>20,065.99</b>	<b>2,004.08</b>	<b>12,666.43</b>	<b>9,270.18</b>	<b>10,095.73</b>	<b>10,496.78</b>	<b>9,421.86</b>	<b>5,509.59</b>	<b>801.79</b>	<b>58,824.00</b>	<b>5,958.33</b>	<b>186,346.16</b>	<b>192,304.49</b>	<b>93,487.52</b>	<b>98,816.97</b>

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

	Type	Date	Name	Memo	Amount	Class
<b>40000 - Misc Unrestricted Income</b>						
<b>40601 - Miscellaneous Receipts-Other</b>						
	Deposit	11/12/2018		Donation	22.00	U:G&A
	Deposit	11/20/2018		American Charities	56.00	U:G&A
	Deposit	11/27/2018		Donation	50.00	U:G&A
Total 40601 - Miscellaneous Receipts-Other					128.00	
<b>46120 - Trust Income</b>						
	Deposit	11/20/2018		Baden Trust	5,436.25	U:G&A
	Deposit	11/27/2018		Ransom	48,075.23	U:G&A
Total 46120 - Trust Income					53,511.48	
<b>Total 40000 - Misc Unrestricted Income</b>					<b>53,639.48</b>	
<b>40001 - Unrestricted Contributions</b>						
<b>40100 - Plate</b>						
	Deposit	11/05/2018		Plate	811.00	U:G&A
	Deposit	11/12/2018		Plate	743.00	U:G&A
	Deposit	11/20/2018		Plate	645.00	U:G&A
	Deposit	11/27/2018		Plate	500.56	U:G&A
<b>Total 40100 - Plate</b>					<b>2,699.56</b>	
<b>40210 - Pledge</b>						
	Deposit	11/01/2018		Pledge - Vanco	768.00	U:G&A
	Deposit	11/05/2018		Pledge - Vanco	200.00	U:G&A
	Deposit	11/05/2018		Pledge	5,581.00	U:G&A
	Deposit	11/08/2018		Pledge - Vanco	868.00	U:G&A
	Deposit	11/09/2018		Pledge - Vanco	100.00	U:G&A
	Deposit	11/12/2018		Pledge	5,778.05	U:G&A
	Deposit	11/13/2018		Pledge - Vanco	2,217.50	U:G&A
	Deposit	11/15/2018		Pledge - Vanco	1,568.00	U:G&A
	Deposit	11/19/2018		Pledge - Vanco	100.00	U:G&A
	Deposit	11/20/2018		Pledge	4,857.00	U:G&A
	Deposit	11/20/2018		Pledge - Vanco	40.00	U:G&A
	General J	11/21/2018		Bank adjustment -Adjustment letter s	(40.00)	U:G&A
	Deposit	11/21/2018		Pledge - Vanco	619.00	U:G&A
	Deposit	11/26/2018		Pledge - Vanco	100.00	U:G&A
	Deposit	11/27/2018		Pledge	3,374.00	U:G&A
	Deposit	11/29/2018		Pledge/Paypal	100.00	U:G&A
	Deposit	11/29/2018		Pledge - Vanco	2,883.50	U:G&A
	Deposit	11/30/2018		Pledge - Vanco	150.00	U:G&A
<b>Total 40210 - Pledge</b>					<b>29,264.05</b>	
Total 40001 - Unrestricted Contributions					31,963.61	
<b>40700 - Bldg Use donations</b>						
	Deposit	11/05/2018		Fac Use Don/Al Anon Sp.	8.00	U:G&A
	Deposit	11/05/2018		Fac Use Don/ Sandy Ridge	1,824.64	U:G&A

Type	Date	Name	Memo	Amount	Class
Deposit	11/12/2018		Fac Use Don	890.70	U:G&A
Deposit	11/20/2018		Fac Use Don/GA	50.00	U:G&A
Deposit	11/20/2018		Fac Use Don/Light Balance	500.00	U:G&A
Deposit	11/20/2018		Fac Use Don/MD Ukelele	90.00	U:G&A
Deposit	11/20/2018		Fac Use Don/Al Anon SP & Gaithers	164.50	U:G&A
Deposit	11/20/2018		Fac Use Don/L. Miles	500.00	U:G&A
Bill	11/21/2018	Marvin Najera	Custodial cleaning, A. Ferrah 11/10/1	(100.00)	U:G&A
<b>Total 40700 · Bldg Use donations</b>				<b>3,927.84</b>	
<b>53599 · Salary&amp;Benefits</b>					
<b>52010 · Salary-Rector</b>					
General J	11/13/2018	Javier Garcia Ocampo	Priest in Charge	(3,338.96)	
General J	11/27/2018	Javier Garcia Ocampo	Priest in Charge	(3,338.96)	
<b>Total 52010 · Salary-Rector</b>				<b>(6,677.92)</b>	
<b>52030 · Salary-Office Manager</b>					
Check	11/01/2018	The Church Pension C	Linett Keene 401K EE Contribution	(82.50)	U:G&A
General J	11/13/2018	Linett P Keene	Office Manager-regular	(1,391.50)	
General J	11/13/2018	Linett P Keene	Linett Pre-tax 401K EE	83.49	
Check	11/13/2018	Fidelity Investments	401K EE Contribution Linett Keene	(83.49)	U:G&A
General J	11/27/2018	Linett P Keene	Office Manager-regular	(1,320.00)	
General J	11/27/2018	Linett P Keene	Linett Pre-tax 401K EE	79.20	
Check	11/27/2018	Fidelity Investments	401K EE Linett Keene	(79.20)	U:G&A
Check	11/27/2018	Fidelity Investments	401K EE Contribution Linett Keene	0.00	U:G&A
<b>Total 52030 · Salary-Office Manager</b>				<b>(2,794.00)</b>	
<b>52050 · Salary-Music Minister</b>					
General J	11/13/2018	Linett P Keene	Priest in Charge	(1,038.46)	
General J	11/27/2018	Linett P Keene	Priest in Charge	(1,038.46)	
<b>Total 52050 · Salary-Music Minister</b>				<b>(2,076.92)</b>	
<b>52061 · Salary-Latino Ministry</b>					
Bill	11/08/2018	Jesse Ivan Velásquez	Music for Latino Service 10/28,11/4/z	(94.62)	R:Latino Ministry
Bill	11/21/2018	Jesse Ivan Velásquez	Music for Latino Service 11/11,18/20	(120.00)	R:Latino Ministry
<b>Total 52061 · Salary-Latino Ministry</b>				<b>(214.62)</b>	
<b>52080 · Salary-Temporary Services</b>					
Bill	11/13/2018	Eleni Hailu	Office help	(586.50)	U:G&A
Bill	11/30/2018	Eleni Hailu	Office help	(467.50)	U:G&A
<b>Total 52080 · Salary-Temporary Services</b>				<b>(1,054.00)</b>	
<b>53100 · Employer Payroll Tax</b>					
General J	11/13/2018	Linett P Keene	ER Medicare	(35.23)	
General J	11/13/2018	Linett P Keene	ER Social Security	(150.66)	
General J	11/27/2018	Linett P Keene	ER Medicare	(34.20)	
General J	11/27/2018	Linett P Keene	ER Social Security	(146.22)	
<b>Total 53100 · Employer Payroll Tax</b>				<b>(366.31)</b>	
<b>53101 · FICA Gross Up Clergy</b>					
General J	11/13/2018	Linett P Keene	Priest in Charge	(337.35)	
General J	11/27/2018	Linett P Keene	Priest in Charge	(337.35)	
<b>Total 53101 · FICA Gross Up Clergy</b>				<b>(674.70)</b>	

	Type	Date	Name	Memo	Amount	Class
<b>53200 · Clergy-Health Insurance</b>						
	Bill	11/09/2018	ECCEBT	Javier Garcia Ocampo Health Insur/I	(833.00)	U:G&A
	Deposit	11/27/2018		ECCEBT/Javier's portion	166.60	U:G&A
Total 53200 · Clergy-Health Insurance					(666.40)	
<b>53201 · Clergy-Retirement</b>						
	Bill	11/01/2018	Church Pension Fund	November 2018	(2,053.11)	U:G&A
Total 53201 · Clergy-Retirement					(2,053.11)	
<b>53203 · Clergy - Misc Expenses</b>						
	Bill	11/26/2018	Javier Garcia-Ocampo	T-Mobile November	(80.00)	U:G&A
Total 53203 · Clergy - Misc Expenses					(80.00)	
<b>53601 · Lay-Retirement</b>						
	Check	11/01/2018	The Church Pension C	401K ER COntribution	(123.75)	U:G&A
	Check	11/02/2018	The Church Pension C	Employer 401K ER Contribution	(2,357.59)	U:G&A
	Check	11/13/2018	Fidelity Investments	401K ER COntribution	(125.24)	U:G&A
	Check	11/27/2018	Fidelity Investments	401K ER Contribution	(244.04)	U:G&A
	Check	11/27/2018	Fidelity Investments	401K ER COntribution	(118.80)	U:G&A
Total 53601 · Lay-Retirement					(2,969.42)	
Total 53599 · Salary&Benefits					(19,627.40)	
<b>54099 · Mortgage</b>						
<b>51100 · Mortgage Interest</b>						
	General J	11/06/2018	Bank of America Mortç	Mortgage Interest payment	(1,314.41)	U:G&A
Total 51100 · Mortgage Interest					(1,314.41)	
Total 54099 · Mortgage					(1,314.41)	
<b>54200 · Diocesan Pledge</b>						
	Bill	11/09/2018	Diocese of Washington	2018-11 Pledge	(2,214.33)	U:G&A
Total 54200 · Diocesan Pledge					(2,214.33)	
<b>55200 · General Office Expense</b>						
	Bill	11/01/2018	Advance Business Sys	CONT2344-01-01/11/27-12/26/18, O	(467.14)	U:G&A
	Check	11/01/2018	Verizon (-9093)	Internet	(184.97)	U:G&A
	Bill	11/05/2018	MyChurchEvents.com	one year renewal subscription	(69.95)	U:G&A
	Credit Ca	11/05/2018	USPS	Package to Fidelity Pension	(24.70)	U:G&A
	Check	11/06/2018	Verizon Chapel interne	chapel internet	(119.99)	U:G&A
	Credit Ca	11/16/2018	Servant PC Resourceç	Servant Keeper fees - Cloud Service	(29.99)	U:G&A
	Bill	11/20/2018	AVAYA		(194.06)	U:G&A
	Credit Ca	11/28/2018	USPS	Postage Stamps	(100.00)	U:G&A
Total 55200 · General Office Expense					(1,190.80)	
<b>55220 · Utilities</b>						
	Check	11/05/2018	Verizon 948-0122	Main number	(161.17)	U:G&A
	General J	11/09/2018		Correct Entry	3.43	U:G&A
	Check	11/15/2018	PEPCO 205 main chu	Inv# 210002677464	(1,127.68)	U:G&A
	Check	11/19/2018	Washington Gas	202	(236.29)	U:G&A
	Check	11/19/2018	Washington Gas	205	(102.56)	U:G&A
	Check	11/20/2018	PEPCO 201 Chapel	Inv# 200650894194	(209.97)	U:G&A
	Check	11/20/2018	PEPCO 202 Ascensio	Inv#200010946252	(196.66)	U:G&A
Total 55220 · Utilities					(2,030.90)	

	Type	Date	Name	Memo	Amount	Class
<b>55310 - Accounting</b>						
	Check	11/07/2018	Paychex	Inv. # 2018110701	(84.78)	U:G&A
	Check	11/21/2018	Paychex	Inv. # 2018112101	(84.78)	U:G&A
<b>Total 55310 - Accounting</b>					<b>(169.56)</b>	
<b>56699 - Programs Ministry</b>						
<b>56200 - Worship</b>						
	Bill	11/01/2018	Beall's Florist		(200.00)	U:G&A
	Credit Ca	11/02/2018	Liquor & Wine	Communion Wine	(198.54)	U:G&A
	Deposit	11/27/2018		Altar Flowers	100.00	U:G&A
	Credit Ca	11/30/2018	Costco	Ascension Retreat	(40.98)	U:G&A
Total 56200 - Worship					<b>(339.52)</b>	
<b>56400 - Pledge Campaign (Annual Giving)</b>						
	Check	11/01/2018	Vanco	ACH charge from Vanco-electronic p	(80.65)	U:G&A
	Deposit	11/29/2018		Paypal Fees	(2.50)	U:G&A
Total 56400 - Pledge Campaign (Annual Giving)					<b>(83.15)</b>	
<b>56500 - Fellowship (Hospitality)</b>						
<b>56500.a - Hospitality Parish LifeSupplies</b>						
	Bill	11/08/2018	Janet King	Reimbursement - Hospitality Supplie	(46.58)	U:G&A
	Deposit	11/27/2018		Coffee Hour	7.00	U:G&A
Total 56500.a - Hospitality Parish LifeSupplies					<b>(39.58)</b>	
Total 56500 - Fellowship (Hospitality)					<b>(39.58)</b>	
<b>Total 56699 - Programs Ministry</b>					<b>(462.25)</b>	
<b>56899 - Facilities</b>						
<b>55100 - Facilities Management</b>						
	Bill	11/01/2018	Smart Cleaning Solutio	Cleaning Nov 2018	(1,800.00)	U:G&A
	Bill	11/03/2018	Industrial Fire Protectio	Clean Kitche Exhaust System per NF	(375.00)	U:G&A
	Deposit	11/05/2018		Cleaning	1,000.00	U:G&A
	Bill	11/13/2018	Smart Cleaning Solutio	Cleaning supplies	(174.92)	U:G&A
	Check	11/14/2018	WSSC-205 Summit	billibg period 6/8/1/-9/6/18	(719.21)	U:G&A
	Bill	11/15/2018	American Lawns, Inc.	Snow Plowings performed 11/15, ice	(600.00)	U:G&A
	Bill	11/20/2018	Montg. Co.Dept of Hez	2019 Food Service License	(100.00)	U:G&A
	Check	11/20/2018	Waste Mgmt	Inv# 2716778-0275-0	(554.10)	U:G&A
	Bill	11/30/2018	Alliance Pest Control		(165.00)	U:G&A
Total 55100 - Facilities Management					<b>(3,488.23)</b>	
<b>55210 - Telephone</b>						
	Bill	11/01/2018	Integrated Services, Inc		(44.12)	U:G&A
	Check	11/11/2018	Verizon 9326 / 4276		(164.93)	U:G&A
Total 55210 - Telephone					<b>(209.05)</b>	
<b>Total 56899 - Facilities</b>					<b>(3,697.28)</b>	
<b>41099 - Restricted Income</b>						
<b>41150 - Facilities Reserve Fund</b>						
	Deposit	11/01/2018		FRF - Vanco	7.00	R:FRF
	Deposit	11/05/2018		FRF - Vanco	100.00	R:FRF
	Deposit	11/05/2018		FRF	200.00	R:FRF
	Deposit	11/08/2018		FRF - Vanco	7.00	R:FRF

Type	Date	Name	Memo	Amount	Class
Deposit	11/09/2018		FRF - Vanco	100.00	R:FRF
Deposit	11/13/2018		FRF - Vanco	95.00	R:FRF
Deposit	11/15/2018		FRF - Vanco	7.00	R:FRF
Deposit	11/19/2018		FRF - Vanco	100.00	R:FRF
Deposit	11/20/2018		FRF	125.00	R:FRF
Deposit	11/21/2018		FRF - Vanco	7.00	R:FRF
Deposit	11/26/2018		FRF - Vanco	100.00	R:FRF
Deposit	11/27/2018		FRF	55.00	R:FRF
Deposit	11/29/2018		FRF - Vanco	7.00	R:FRF
Total 41150 · Facilities Reserve Fund				<u>910.00</u>	
<b>41200 · Endowment Fund Income</b>					
General J	11/01/2018	M&T	income LT fund (loss)	170.31	R:Endowment
General J	11/01/2018	M&T	investment Loss LT Fund	(18,489.14)	R:Endowment
Total 41200 · Endowment Fund Income				<u>(18,318.83)</u>	
<b>41600 · Special Offering</b>					
Deposit	11/20/2018		Mobile Med	250.00	R:Mobile Med
Total 41600 · Special Offering				<u>250.00</u>	
<b>46110 · Interest Savings-No Columbarium</b>					
Deposit	11/09/2018		Deposit	0.04	
Total 46110 · Interest Savings-No Columbarium				<u>0.04</u>	
<b>46111 · Columbarium Income</b>					
Deposit	11/20/2018		Deposit St. Barnabas \$1200. and Ma	1,500.00	
Total 46111 · Columbarium Income				<u>1,500.00</u>	
<b>Total 41099 · Restricted Income</b>				<u>(15,658.79)</u>	
<b>57189 · Restricted Expenses</b>					
<b>57110 · Special Offerings</b>					
Bill	11/02/2018	Parker Pearce	VAV Fan Box/Bal \$7800.00	(5,200.00)	R:FRF
Total 57110 · Special Offerings				<u>(5,200.00)</u>	
<b>57111 · Columbarium Expense</b>					
Check	11/08/2018	John Pruessner	Home Depot - Columbarium supplies	(164.28)	
Total 57111 · Columbarium Expense				<u>(164.28)</u>	
<b>57130 · Endowment Fund Expense</b>					
General J	11/01/2018	M&T	Expenses LT Fund	(69.94)	R:Endowment
Total 57130 · Endowment Fund Expense				<u>(69.94)</u>	
<b>Total 57189 · Restricted Expenses</b>				<u>(5,434.22)</u>	
<b>TOTAL</b>				<u><u>37,730.99</u></u>	