

*CHURCH OF THE ASCENSION
FINANCIAL REPORTS*

October 2018

Church of the Ascension Balance Sheet

As of October 31, 2018

Accrual Basis

	October 31, 2018
ASSETS	
Current Assets	
Checking/Savings	
10225 · BOA - Rector's Disc Fund 5578	614.57
10100 · Checking-Bank of America 5551	146,531.52
10210 · Bank of America-Savings 1980	2,513.68
10220 · Cash-Columbarium Fund 3690	18,063.81
10232 · Endowments	
M&T - Long-term Fund	322,459.15
Total 10232 · Endowments	322,459.15
Total Checking/Savings	490,182.73
Other Current Assets	
10501 · Donated Stock	8,628.22
Total Other Current Assets	8,628.22
Total Current Assets	498,810.95
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	3,832,050.95
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	(88.60)
Total Accounts Payable	(88.60)
Credit Cards	
22005 · BOA ****1806cc	768.22
Total Credit Cards	768.22
Total Current Liabilities	679.62
Long Term Liabilities	
22010 · Mortgage Principal - BOA	265,368.79
Total Long Term Liabilities	265,368.79
Total Liabilities	266,048.41
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	134,281.26
Total Equity	3,566,002.54
TOTAL LIABILITIES & EQUITY	3,832,050.95

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

Accrual Basis

	October 31, 2018	
	Debit	Credit
10225 · BOA - Rector's Disc Fund 5578	614.57	
10100 · Checking-Bank of America 5551	146,531.52	
10210 · Bank of America-Savings 1980	2,513.68	
10220 · Cash-Columbarium Fund 3690	18,063.81	
10232 · Endowments:M&T - Long-term Fund	322,459.15	
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	88.60	
22005 · BOA ****1806cc		768.22
22010 · Mortgage Principal - BOA		265,368.79
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		10,720.31
40000 · Misc Unrestricted Income:46120 · Trust Income		25,145.44
40001 · Unrestricted Contributions:40100 · Plate		40,438.34
40001 · Unrestricted Contributions:40210 · Pledge		331,895.55
40700 · Bldg Use donations (former Rent		40,926.88
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	55,265.63	
53599 · Salary&Benefits:52030 · Salary-Office Manager	30,024.50	
53599 · Salary&Benefits:52050 · Salary-Music Minister	2,765.38	
53599 · Salary&Benefits:52061 · Salary-Latino Ministry	12,102.88	
53599 · Salary&Benefits:52080 · Salary-Temporary Services	31,893.50	
53599 · Salary&Benefits:53100 · Employer Payroll Tax	2,558.91	
53599 · Salary&Benefits:53101 · FICA Gross Up Clergy	5,944.07	
53599 · Salary&Benefits:53200 · Clergy-Health Insurance	6,072.23	
53599 · Salary&Benefits:53201 · Clergy-Retirement	20,370.27	
53599 · Salary&Benefits:53203 · Clergy - Misc Expenses	1,426.42	
53599 · Salary&Benefits:53400 · Clergy - Mileage	40.00	
53599 · Salary&Benefits:53500 · Clergy Supply	412.00	
53599 · Salary&Benefits:53601 · Lay-Retirement	1,153.38	
54099 · Mortgage:51100 · Mortgage Interest	13,881.26	

	October 31, 2018	
	Debit	Credit
54200 · Diocesan Pledge	22,143.34	
55200 · General Office Expense	14,409.25	
55220 · Utilities	30,547.74	
55310 · Accounting	10,030.69	
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	1,751.84	
56699 · Programs Ministry:56400 · Pledge Campaign (Annual Giving)	1,159.66	
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	1,257.77	
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	42,950.46	
56899 · Facilities:55210 · Telephone	4,427.96	
56899 · Facilities:55330 · Insurance	12,446.00	
41099 · Restricted Income:41150 · Facilities Reserve Fund		16,508.00
41099 · Restricted Income:41200 · Endowment Fund Income		14,284.19
41099 · Restricted Income:41300 · Worship/Memorial Fund Income		185.00
41099 · Restricted Income:41600 · Special Offering		56,663.11
41099 · Restricted Income:46110 · Interest Savings-No Columbarium		3.08
41099 · Restricted Income:46111 · Columbarium Income		1,575.00
57189 · Restricted Expenses:57110 · Special Offerings	81,034.82	
57189 · Restricted Expenses:57130 · Endowment Fund Expense	424.46	
57189 · Restricted Expenses:57140 · Worship/Memorial Fund Expense	1,000.00	
	<u>4,767,368.73</u>	<u>4,767,368.73</u>

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

TREASURER'S REPORT

	2018 September	2018 October	Net Change
Cash Account Balance per Balance Sheet			
BOA Checking	159,970	146,532	(13,438.01)
BOA Savings	2,514	2,514	0.04
BOA Columbarium Account	16,563	18,064	1,500.57
M&T Endowment Account	322,691	322,459	(231.99)
Total Cash	501,738	489,568	(12,169.39)
Cash Totals by Cash Classification			
Unrestricted Reserves	76,738	68,711	(8,027)
Restricted Reserves	424,999	420,857	(4,143)
Total Cash	501,738	489,568	(12,169)
Cash Balances by Fund Category			
1) Unrestricted Reserves	76,738	68,711	(8,027)
2) Endowment Fund	322,691	322,459	(232)
The M&T Account holds this entire fund			
3) Facilities Reserve Fund	49,882	43,590	(6,292)
4) Memorial / Worship Fund	8,830	8,830	0
5) Columbarium Fund	16,563	18,064	1,501
6) Other Restricted Funds (Special O	27,033	27,913	880
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 October 31, 2018

	Type	Date	Num	Name	Memo	Accrual Basis Amount
R						
Total Backpacks						427.53
Total Cookbooks						309.36
Total Eagle Project						127.33
Total Endowment						322,459.15
Total Facilities Reserve Fund						43,590.00
Total Giving Tree						155.00
Total Grant from Diocese						0.00
Total Latino Ministry						8.00
Total Library Donations						204.50
Total Memorial / Worship						8,830.10
Total Men's Shelter						545.00
Total Mobile Med						2,969.86
Total Music						0.00
Total Outreach						13,702.16
Total Program Support						0.00
Total Rector's Disc						614.57
Total Retreat Funds						(1,871.88)
Total Rice Bowl						(832.49)
Total Scholarships						0.00
Total Theological Ed						1,227.00
Total Wedding/Funeral						434.56
Total Youth Group Activities						9,792.95
R - Other						
Total R - Other						100.00
Total Restricted w/o Endow,FRF,Mem/Wor						27,913.45
TOTAL RESTRICTED						402,792.70

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

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

	2018 October Actual	2018 October Budget	2018 October Variance	2018 YTD Actual	2018 YTD Budget	2018 YTD Variance
General Operating Activity						
Plate	3,046	3,750	(704)	40,438	37,500	2,938
Pledge	29,119	32,433	(3,314)	331,896	324,327	7,569
Bldg Use Donation	3,590	2,810	780	40,927	28,100	12,827
Misc Unrestricted Inc	1,730	3,958	(2,229)	45,742	39,583	6,158
Total Income	37,484	42,951	(5,467)	459,003	429,510	29,493
Education & Training	0	267	267	1,553	2,667	1,113
Salary & Benefits	22,662	20,369	(2,293)	170,029	184,814	14,784
Mortgage Interest	1,291	1,583	293	13,881	15,833	1,952
Diocesan Pledge	2,214	2,214	0	22,143	22,143	0
General Office Expense	2,078	1,667	(412)	14,409	16,667	2,257
Utilities	2,264	2,917	653	30,548	29,167	(1,381)
Accounting	181	741	560	10,031	11,768	1,737
Misc Expenses	0	197	197	1,003	2,106	1,103
Programs Outreach (Total)	300	208	(92)	2,492	2,083	(408)
Programs Ministry (Total)	79	1,196	1,117	5,567	11,958	6,392
Facilities	5,613	6,383	770	59,824	50,533	(9,291)
Total Expenses	36,682	37,743	1,060	331,480	349,739	18,259
Net Income	802	5,208	(4,407)	127,522	79,771	47,751
Less Mortgage Principal Payment		3,894				
Net Operating Cash Flow		3,092				

Restricted Activity

Total other income (Restricted)	5,484
Other expenses	(11,301)

Net Other Income 16,785

Income (Restricted +
Unrestricted)

Church of the Ascension
Profit & Loss Budget vs. Actual
January through December 2018

	Jan 18 Actual	Feb 18 Actual	Mar 18 Actual	Apr 18 Actual	May 18 Actual	Jun 18 Actual	Jul 18 Actual	Aug 18 Actual	Sep 18 Actual	Oct 18 Actual	Nov 18 Budget	Dec 18 Budget	2018 YTD Actual	2018 Projected	2018 Budget	\$ Over Budget
# of Sundays	4	4	4	5	4	4	5	4	5	4	4	5	25	52	52	
Avg Plate /wk	1,684	1,028	1,613	1,334	731	746	635	427	526	762	938	750	1,618	922	865	57
Avg pledge / wk	11,241	9,476	6,834	7,331	8,040	7,313	6,892	7,907	5,684	7,280	8,108	6,487	13,276	7,630	7,484	146
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	3,958.33	3,958.33	45,741.83	53,658.49	47,500.00	6,158.49
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	3,750.00	3,750.00	40,438.34	47,938.34	45,000.00	2,938.34
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	32,432.67	32,432.67	331,895.55	396,760.89	389,192.00	7,568.89
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	2,810.00	2,810.00	40,926.88	46,546.88	33,720.00	12,826.88
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	42,951.00	42,951.00	459,002.60	544,904.60	515,412.00	29,492.60
Total 53299 - Education & Training	0.00	325.00	297.00	931.33	0.00	0.00	0.00	0.00	0.00	0.00	266.66	266.66	1,553.33	2,086.65	3,200.00	1,113.35
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	20,369.42	20,369.42	170,029.17	210,768.01	225,552.48	14,784.47
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	1,583.33	1,583.33	13,881.26	17,047.92	19,000.00	1,952.08
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	22,143.34	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	1,666.67	1,666.67	14,409.25	17,742.59	20,000.00	2,257.41
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	2,916.67	2,916.67	30,547.74	36,381.08	35,000.00	(1,381.08)
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	741.00	741.00	10,030.69	11,512.69	13,250.00	1,737.31
Total 55509 - Misc Expenses	(382.77)	0.90	878.93	305.86	32.90	15.90	151.00	0.00	0.00	0.00	197.08	197.08	1,002.72	1,396.88	2,500.00	1,103.12
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	208.33	208.33	2,491.71	2,908.37	2,500.00	(408.37)
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	1,195.84	1,195.84	5,566.81	7,958.49	14,350.00	6,391.51
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	3,833.34	5,633.34	59,824.42	69,291.10	60,000.00	(9,291.10)
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	35,192.67	36,992.67	331,480.44	403,665.78	421,924.48	18,258.70
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	7,758.33	5,958.33	127,522.16	141,238.82	93,487.52	47,751.30

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

	Type	Date	Name	Memo	Amount	Accrual Basis Class
40000 · Misc Unrestricted Income						
40601 · Miscellaneous Receipts-Other						
	Deposit	10/15/18		Donation	30.00	U:G&A
	Deposit	10/16/18		Don/All Saints Day	260.00	U:G&A
	Deposit	10/23/18		Don/Baptism200,All Saints251	451.00	U:G&A
	Deposit	10/29/18		All Saints Day	165.00	U:G&A
Total 40601 · Miscellaneous Receipts-Other					906.00	
46120 · Trust Income						
	Deposit	10/23/18		Trust/Ransom,Baden	823.56	U:G&A
Total 46120 · Trust Income					823.56	
Total 40000 · Misc Unrestricted Income					1,729.56	
40001 · Unrestricted Contributions						
40100 · Plate						
	Deposit	10/2/18		Plate	487.00	U:G&A
	Deposit	10/9/18		Plate	646.00	U:G&A
	Deposit	10/16/18		Plate	761.00	U:G&A
	Deposit	10/23/18		Plate	440.00	U:G&A
	Deposit	10/29/18		Plate	712.00	U:G&A
Total 40100 · Plate					3,046.00	
40210 · Pledge						
	Deposit	10/1/18		Pledge - Vanco	100.00	U:G&A
	Deposit	10/2/18		Pledge - Vanco	150.00	U:G&A
	Deposit	10/2/18		Pledge	5,117.00	U:G&A
	Deposit	10/4/18		Pledge - Vanco	718.00	U:G&A
	Deposit	10/5/18		Pledge - Vanco	100.00	U:G&A
	General	10/6/18		To Correct entries made/Brink	(2,400.00)	U:G&A
	Deposit	10/9/18		Pledge	5,789.00	U:G&A
	Deposit	10/9/18		Pledge - Vanco	250.00	U:G&A
	Deposit	10/11/18		Pledge - Vanco	2,835.50	U:G&A
	Deposit	10/15/18		Pledge - Vanco	1,050.00	U:G&A
	Deposit	10/16/18		Pledge	3,587.00	U:G&A
	Deposit	10/18/18		Pledge - Vanco	618.00	U:G&A
	Deposit	10/19/18		Pledge - Vanco	40.00	U:G&A
	Deposit	10/22/18		Pledge - Vanco	100.00	U:G&A
	Deposit	10/23/18		Pledge	3,365.00	U:G&A
	Deposit	10/23/18		Pledge 2019	350.00	U:G&A
	Deposit	10/25/18		Pledge - Vanco	618.00	U:G&A
	Deposit	10/29/18		Pledge	4,742.00	U:G&A
	Deposit	10/29/18		Pledge - Vanco	100.00	U:G&A
	Deposit	10/30/18		Pledge - Vanco	1,889.50	U:G&A
Total 40210 · Pledge					29,119.00	
Total 40001 · Unrestricted Contributions					32,165.00	

	Type	Date	Name	Memo	Amount	Class
40700 · Bldg Use donations (former Rent)						
	Deposit	10/2/18		Fac Use Don/Al Anon	10.00	U:G&A
	Deposit	10/2/18		Fac Use Don/Sandy Ridge	1,824.64	U:G&A
	Deposit	10/9/18		Fac Use Don/Light Balance	500.00	U:G&A
	Deposit	10/9/18		Fac Use Don/Ukelele Jam	90.00	U:G&A
	Deposit	10/9/18		Fac Use Don/GA	50.00	U:G&A
	Deposit	10/9/18		Fac Use Don/Al Anon	10.00	U:G&A
	Deposit	10/16/18		Fac Use Don/Quilters	585.00	U:G&A
	Deposit	10/16/18		Fac Use Don/L. Miles	500.00	U:G&A
	Deposit	10/23/18		Fac Use Don/ Al Anon	8.00	U:G&A
	Deposit	10/29/18		Fac Use Don/Alanon	12.00	U:G&A
Total 40700 · Bldg Use donations (former Rent)					3,589.64	
53599 · Salary&Benefits						
52010 · Salary-Rector						
	General	10/2/18	Javier Garcia O	Priest in Charge	(3,338.96)	
	General	10/6/18	Javier Garcia O	Priest in Charge	(3,338.96)	
	General	10/30/18	Javier Garcia O	Priest in Charge	(3,338.96)	
Total 52010 · Salary-Rector					(10,016.88)	
52030 · Salary-Office Manager						
	General	10/2/18	Linett P Keene	Office Manager-regular	(1,342.00)	
	General	10/2/18	Linett P Keene	Linett Pre-tax 401K EE	80.52	
	Check	10/2/18	Church Pensior	Linett Keene 401K EE Contributi	(80.52)	U:G&A
	General	10/6/18	Linett P Keene	Office Manager-regular	(1,375.00)	
	General	10/6/18	Linett P Keene	Linett Pre-tax 401K EE	82.50	
	General	10/30/18	Linett P Keene	Office Manager-regular	(1,375.00)	
	General	10/30/18	Linett P Keene	Linett Pre-tax 401K EE	82.50	
Total 52030 · Salary-Office Manager					(3,927.00)	
52050 · Salary-Music Minister						
	General	10/2/18	Linett P Keene	Priest in Charge	(1,038.46)	
	General	10/6/18	Linett P Keene	Priest in Charge	(1,038.46)	
	Bill	10/17/18	Andrew Kullber	2 Guest Musicians	(150.00)	U:G&A
	General	10/30/18	Linett P Keene	Priest in Charge	(1,038.46)	
Total 52050 · Salary-Music Minister					(3,265.38)	
52061 · Salary-Latino Ministry						
	Bill	10/10/18	Jesse Ivan Velé	Music for Latino Service 10/7/20	(47.31)	R:Latino Ministry
	Bill	10/24/18	Jesse Ivan Velé	Music for Latino Service 10/14,2	(94.62)	R:Latino Ministry
Total 52061 · Salary-Latino Ministry					(141.93)	
52080 · Salary-Temporary Services						
	Bill	10/4/18	Eleni Hailu	Office help	(459.00)	U:G&A
	Bill	10/29/18	Eleni Hailu	Office help	(535.00)	U:G&A
Total 52080 · Salary-Temporary Services					(994.00)	
53100 · Employer Payroll Tax						
	General	10/2/18	Linett P Keene	ER Medicare	(34.52)	
	General	10/2/18	Linett P Keene	ER Social Security	(147.58)	
	General	10/6/18	Linett P Keene	ER Medicare	(35.00)	

Type	Date	Name	Memo	Amount	Class
General	10/6/18	Linett P Keene	ER Social Security	(149.63)	
General	10/30/18	Linett P Keene	ER Medicare	(35.00)	
General	10/30/18	Linett P Keene	ER Social Security	(149.63)	
Total 53100 · Employer Payroll Tax				(551.36)	
53101 · FICA Gross Up Clergy					
General	10/2/18	Linett P Keene	Priest in Charge	(337.35)	
General	10/6/18	Linett P Keene	Priest in Charge	(337.35)	
General	10/30/18	Linett P Keene	Priest in Charge	(337.35)	
Total 53101 · FICA Gross Up Clergy				(1,012.05)	
53200 · Clergy-Health Insurance					
Deposit	10/2/18		ECCEBT reimbursement/Javier	166.60	U:G&A
Bill	10/11/18	ECCEBT	Javier Garcia Ocampo health ins	(833.00)	U:G&A
Deposit	10/23/18		ECCEBT/Javier's portion	166.60	U:G&A
Total 53200 · Clergy-Health Insurance				(499.80)	
53201 · Clergy-Retirement					
Bill	10/1/18	Church Pensior	October 2018	(2,053.11)	U:G&A
Total 53201 · Clergy-Retirement				(2,053.11)	
53203 · Clergy - Misc Expenses					
Bill	10/23/18	Javier Garcia-C	T-Mobile October	(80.00)	U:G&A
Total 53203 · Clergy - Misc Expenses				(80.00)	
53601 · Lay-Retirement					
Check	10/2/18	The Church Pei	401K ER COtribution	(120.78)	U:G&A
Total 53601 · Lay-Retirement				(120.78)	
Total 53599 · Salary&Benefits				(22,662.29)	
54099 · Mortgage					
51100 · Mortgage Interest					
General	10/6/18	Bank of Americ	Mortgage Interest payment	(1,290.67)	U:G&A
Total 51100 · Mortgage Interest				(1,290.67)	
Total 54099 · Mortgage				(1,290.67)	
54200 · Diocesan Pledge					
Bill	10/7/18	Diocese of Was	2018-10 Pledge	(2,214.33)	U:G&A
Total 54200 · Diocesan Pledge				(2,214.33)	
55200 · General Office Expense					
Bill	10/1/18	Advance Busin	CONT2344-01-01/10/27-11/26/1	(471.24)	U:G&A
Check	10/1/18	Verizon (-9093)	Internet	(184.97)	U:G&A
Credit C:	10/3/18	WalMart	Misc office cleaning supplies	(36.04)	U:G&A
Credit C:	10/3/18	Staples	office supplies	(12.00)	U:G&A
Check	10/6/18	Verizon Chapel	chapel internet	(119.99)	U:G&A
Bill	10/10/18	Church Paper	Acct#34526/Ord#TMPI0260935	(491.14)	U:G&A
Credit C:	10/11/18	USPS	Stamps	(100.00)	U:G&A
Credit C:	10/11/18	USPS	Postage Stamps	(70.00)	U:G&A
Credit C:	10/18/18	Servant PC Re:	Servant Keeper fees - Cloud Ser	(29.99)	U:G&A
Credit C:	10/18/18	Costco	Bishop's Reginal Meeting	(88.15)	U:G&A
Credit C:	10/19/18	Amazon.com	First Aid Kits	(124.09)	U:G&A
Credit C:	10/19/18	Amazon.com	Notary Stamp	(55.99)	U:G&A

	Type	Date	Name	Memo	Amount	Class
	Bill	10/21/18	AVAYA	2018 Property tax plus lease	(294.69)	U:G&A
Total 55200 · General Office Expense					(2,078.29)	
55220 · Utilities						
	Check	10/5/18	Verizon 948-0122	Main number	(158.76)	U:G&A
	Check	10/18/18	PEPCO 205 m	Inv#210002648356	(1,483.52)	U:G&A
	Check	10/18/18	Washington Gas	202	(38.56)	U:G&A
	Check	10/19/18	PEPCO 201 Ch	Inv# 200640877171	(307.87)	U:G&A
	Check	10/19/18	PEPCO 202 As	Inv# 200140920661	(275.29)	U:G&A
Total 55220 · Utilities					(2,264.00)	
55310 · Accounting						
	Check	10/10/18	Paychex	Inv. # 2018101001	(95.78)	U:G&A
	Check	10/24/18	Paychex	Inv. # 2018102401	(84.78)	U:G&A
Total 55310 · Accounting					(180.56)	
56599 · Programs Outreach						
54300 · Outreach (Missions)						
	Credit C	10/18/18	Giant Foods	Gift Cards	(300.00)	U:G&A
Total 54300 · Outreach (Missions)					(300.00)	
Total 56599 · Programs Outreach					(300.00)	
56699 · Programs Ministry						
56200 · Worship						
	Bill	10/1/18	Beall's Florist		(250.00)	U:G&A
	Bill	10/2/18	Ready Refresh	Deer Park Water & Delivery	(40.30)	U:G&A
	Deposit	10/2/18		Altar Flowers	50.00	U:G&A
	Deposit	10/16/18		Altar Flowers	50.00	U:G&A
	Deposit	10/23/18		Altar Flowers	100.00	U:G&A
	Deposit	10/29/18		Altar Flowers	140.00	U:G&A
Total 56200 · Worship					49.70	
56400 · Pledge Campaign (Annual Giving)						
	Check	10/1/18	Vanco	ACH charge from Vanco-electror	(74.65)	U:G&A
	Deposit	10/15/18		Paypal Fees	(0.96)	U:G&A
Total 56400 · Pledge Campaign (Annual Giving)					(75.61)	
56500 · Fellowship (Hospitality)						
56500.a · Hospitality Parish LifeSupplies						
	Deposit	10/2/18		Coffee	12.00	U:G&A
	Deposit	10/16/18		Coffee Hour	31.00	U:G&A
	Deposit	10/23/18		Coffee	16.00	U:G&A
	Bill	10/31/18	Julio Flores	Ministerio Felicidad - Groceries	(112.28)	U:G&A
Total 56500.a · Hospitality Parish LifeSupplies					(53.28)	
Total 56500 · Fellowship (Hospitality)					(53.28)	
Total 56699 · Programs Ministry					(79.19)	
56899 · Facilities						
55100 · Facilities Management						
	Bill	10/1/18	ThyssenKrupp	Full Maintenance - Elevator 10/1	(728.15)	U:G&A
	Deposit	10/2/18		Cleaning	1,000.00	U:G&A
	Bill	10/3/18	Smart Cleaning	Cleaning supplies	(530.04)	U:G&A

Type	Date	Name	Memo	Amount	Class
Bill	10/10/18	John Paul Hele	Chapel&lower atrium door repair	(655.00)	U:G&A
Bill	10/18/18	John Paul Hele	AH kitchen bal\$250	(250.00)	U:G&A
Bill	10/18/18	John Paul Hele	Etxra incurred expense AH&door	(235.00)	U
Bill	10/23/18	John Paul Hele	Removal of Dishwasher&sink rer	(195.00)	U:G&A
Check	10/26/18	Waste Mgmt	Inv# 2709072-0275-7	(423.25)	U:G&A
Bill	10/29/18	Alliance Pest Control		(165.00)	U:G&A
Bill	10/30/18	Baldino's Lock	10-30-18 service call & replace L	(378.54)	U:G&A
Total 55100 · Facilities Management				(2,559.98)	
55210 · Telephone					
Bill	10/1/18	Integrated Services, Inc		(37.83)	U:G&A
Check	10/11/18	Verizon	9326 / 4276	(164.90)	U:G&A
Check	10/20/18	Verizon	963-7396 fire alarm	(223.62)	U:G&A
Total 55210 · Telephone				(426.35)	
55330 · Insurance					
Bill	10/5/18	Church Insuran	Commercial Pkg-Quarterly/VT W	(2,626.75)	U:G&A
Total 55330 · Insurance				(2,626.75)	
Total 56899 · Facilities				(5,613.08)	
41099 · Restricted Income					
41150 · Facilities Reserve Fund					
Deposit	10/1/18		FRF - Vanco	100.00	R:Facilities Reserve Fund
Deposit	10/2/18		FRF	175.00	R:Facilities Reserve Fund
Deposit	10/4/18		FRF - Vanco	7.00	R:Facilities Reserve Fund
Deposit	10/5/18		FRF - Vanco	100.00	R:Facilities Reserve Fund
General	10/6/18		To Correct entries made/Brink	2,400.00	R:Facilities Reserve Fund
Deposit	10/9/18		FRF	450.00	R:Facilities Reserve Fund
Deposit	10/11/18		FRF - Vanco	102.00	R:Facilities Reserve Fund
Deposit	10/15/18		FRF - Vanco	100.00	R:Facilities Reserve Fund
Deposit	10/16/18		FRF	60.00	R:Facilities Reserve Fund
Deposit	10/18/18		FRF - Vanco	7.00	R:Facilities Reserve Fund
Deposit	10/22/18		FRF - Vanco	100.00	R:Facilities Reserve Fund
Deposit	10/23/18		FRF	55.00	R:Facilities Reserve Fund
Deposit	10/25/18		FRF - Vanco	7.00	R:Facilities Reserve Fund
Deposit	10/29/18		FRF	450.00	R:Facilities Reserve Fund
Deposit	10/29/18		FRF - Vanco	100.00	R:Facilities Reserve Fund
Total 41150 · Facilities Reserve Fund				4,213.00	
41200 · Endowment Fund Income					
General	10/1/18	M&T	income LT fund (loss)	1,499.52	R:Endowment
General	10/1/18	M&T	investment Loss LT Fund	(1,729.58)	R:Endowment
Total 41200 · Endowment Fund Income				(230.06)	
46110 · Interest Savings-No Columbarium					
Deposit	10/24/18		Deposit	0.27	
Deposit	10/24/18		Deposit	0.04	
Deposit	10/31/18		Deposit	0.30	
Total 46110 · Interest Savings-No Columbarium				0.61	
46111 · Columbarium Income					

Type	Date	Name	Memo	Amount	Class
Deposit	10/3/18		Niche for Croft family	1,250.00	
Deposit	10/30/18		Niche for Leslie Pool	250.00	
Total 46111 · Columbarium Income				<u>1,500.00</u>	
Total 41099 · Restricted Income				<u>5,483.55</u>	
57189 · Restricted Expenses					
57110 · Special Offerings					
Bill	10/18/18	Kristen Keating Backpacks and school supplies f		(794.27)	R:Backpacks
Bill	10/31/18	HOMEFIX CUS Roof repair dep.-Bal \$21,010.00		(10,505.00)	R:Facilities Reserve Fund
Total 57110 · Special Offerings				<u>(11,299.27)</u>	
57130 · Endowment Fund Expense					
General	10/1/18	M&T	Expenses LT Fund	(1.93)	R:Endowment
Total 57130 · Endowment Fund Expense				<u>(1.93)</u>	
Total 57189 · Restricted Expenses				<u>(11,301.20)</u>	
TOTAL				<u><u>(5,015.86)</u></u>	