

*CHURCH OF THE ASCENSION  
FINANCIAL REPORTS*

*April 2019*

Report Provided by Lin

**Church of the Ascension**  
**Balance Sheet**  
As of April 30, 2019

Accrual Basis  
Apr 30, 19

<b>ASSETS</b>	
Current Assets	
Checking/Savings	
10225 · BOA - Rector's Disc Fund 5578	6,415.20
10100 · Checking-Bank of America 5551	137,107.94
10210 · Bank of America-Savings 1980	52,515.79
10220 · Cash-Columbarium Fund 3690	19,401.12
10232 · Endowments	
M&T - Long-term Fund	320,602.26
Total 10232 · Endowments	<u>320,602.26</u>
Total Checking/Savings	536,042.31
Other Current Assets	
10501 · Donated Stock	8,628.22
Total Other Current Assets	<u>8,628.22</u>
Total Current Assets	544,670.53
Fixed Assets	
11140 · Church Building and Contents	2,904,000.00
11141 · Ascension House Building	225,000.00
Total Fixed Assets	<u>3,129,000.00</u>
Other Assets	
12100 · Land	204,240.00
Total Other Assets	<u>204,240.00</u>
<b>TOTAL ASSETS</b>	<b><u><u>3,877,910.53</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	2,006.11
Total Accounts Payable	2,006.11
Credit Cards	
22006 · BOA ****1806cc	1,341.56
Total Credit Cards	<u>1,341.56</u>
Total Current Liabilities	3,347.67
Long Term Liabilities	
22010 · Mortgage Principal - BOA	241,695.93
Total Long Term Liabilities	<u>241,695.93</u>
Total Liabilities	245,043.60
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	(316,055.31)
Net Income	12,274.40
Total Equity	<u>3,632,866.93</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>3,877,910.53</u></u></b>

**Church of the Ascension**  
**Restricted Special Offering Balance**  
**As of April 30, 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						320,602.26
Total Facilities Reserve Fund						7,777.00
Total Giving Tree						155.00
Total Grant from Diocese						0.00
Total Latino Ministry						8.00
Total Library Donations						204.50
Total Memorial / Worship						9,240.47
Total Men's Shelter						545.00
Total Mobile Med						3,469.86
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						1,690.00
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						37,361.80
<b>TOTAL</b>						<b>374,981.53</b>

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

Accrual Basis

	Apr 19	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>40000 - Misc Unrestricted Income</b>			
40600 - Miscellaneous Receipts-General	1,987.02	1,083.33	903.69
40601 - Miscellaneous Receipts-Other	1,449.05	583.33	865.72
46120 - Trust Income	512.40	1,635.42	(1,123.02)
<b>Total 40000 - Misc Unrestricted Income</b>	<b>3,948.47</b>	<b>3,302.08</b>	<b>646.39</b>
<b>40001 - Unrestricted Contributions</b>			
40100 - Plate	4,890.00	3,958.33	931.67
40210 - Pledge	31,107.00	29,838.33	1,268.67
<b>Total 40001 - Unrestricted Contributions</b>	<b>35,997.00</b>	<b>33,796.66</b>	<b>2,200.34</b>
40700 - Bldg Use donations (former Rent	4,853.60	3,333.33	1,520.27
<b>Total Income</b>	<b>44,799.07</b>	<b>40,432.07</b>	<b>4,367.00</b>
<b>Revenue</b>	<b>44,799.07</b>	<b>40,432.07</b>	<b>4,367.00</b>
<b>Expense</b>			
53299 - Education & Training	735.00	237.50	497.50
53599 - Salary&Benefits	23,105.37	17,668.43	5,436.94
54099 - Mortgage			
51100 - Mortgage Interest	1,216.84	5,221.93	(4,005.09)
<b>Total 54099 - Mortgage</b>	<b>1,216.84</b>	<b>5,221.93</b>	<b>(4,005.09)</b>
54200 - Diocesan Pledge	7,589.32	2,450.92	5,138.40
55200 - General Office Expense	1,702.52	1,666.67	35.85
55220 - Utilities	2,385.72	2,916.67	(530.95)
55310 - Accounting	180.35	916.67	(736.32)
55509 - Misc Expenses	0.00	3,505.38	(3,505.38)
56599 - Programs Outreach			
54300 - Outreach (Missions)	247.50	208.33	39.17
<b>Total 56599 - Programs Outreach</b>	<b>247.50</b>	<b>208.33</b>	<b>39.17</b>
56699 - Programs Ministry	1,153.19	1,254.17	(100.98)
56899 - Facilities	7,635.80	4,385.42	3,250.38
<b>Total Expense</b>	<b>45,951.61</b>	<b>40,432.09</b>	<b>5,519.52</b>
<b>Net Ordinary Income</b>	<b>(1,152.54)</b>	<b>(0.02)</b>	<b>(1,152.52)</b>
<b>Net Income</b>	<b>(1,152.54)</b>	<b>(0.02)</b>	<b>(1,152.52)</b>

Motgage Principal \*NOT INCLUDED\* 4,025.93

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

Accrual Basis

	Jan - Apr 19	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
40000 · Misc Unrestricted Income			
40600 · Miscellaneous Receipts-General	2,009.02	4,333.33	(2,324.31)
40601 · Miscellaneous Receipts-Other	3,415.20	2,333.33	1,081.87
46120 · Trust Income	2,844.69	6,541.67	(3,696.98)
<b>Total 40000 · Misc Unrestricted Income</b>	<b>8,268.91</b>	<b>13,208.33</b>	<b>(4,939.42)</b>
40001 · Unrestricted Contributions			
40100 · Plate	13,184.35	15,833.33	(2,648.98)
40210 · Pledge	119,824.00	119,353.33	470.67
<b>Total 40001 · Unrestricted Contributions</b>	<b>133,008.35</b>	<b>135,186.66</b>	<b>(2,178.31)</b>
40700 · Bldg Use donations (former Rent	16,931.52	13,333.33	3,598.19
<b>Total Income</b>	<b>158,208.78</b>	<b>161,728.32</b>	<b>(3,519.54)</b>
<b>Gross Profit</b>	<b>158,208.78</b>	<b>161,728.32</b>	<b>(3,519.54)</b>
<b>Expense</b>			
53299 · Education & Training	792.50	950.00	(157.50)
53599 · Salary&Benefits	73,329.54	70,673.70	2,655.84
54099 · Mortgage			
51100 · Mortgage Interest	4,866.32	20,887.72	(16,021.40)
<b>Total 54099 · Mortgage</b>	<b>4,866.32</b>	<b>20,887.72</b>	<b>(16,021.40)</b>
54200 · Diocesan Pledge	9,803.69	9,803.70	(0.01)
55200 · General Office Expense	9,693.19	6,666.67	3,026.52
55220 · Utilities	14,069.16	11,666.67	2,402.49
55310 · Accounting	883.96	3,666.67	(2,782.71)
55509 · Misc Expenses	250.00	14,021.53	(13,771.53)
56599 · Programs Outreach			
54300 · Outreach (Missions)	247.50	833.33	(585.83)
<b>Total 56599 · Programs Outreach</b>	<b>247.50</b>	<b>833.33</b>	<b>(585.83)</b>
56699 · Programs Ministry	4,745.16	5,016.67	(271.51)
56899 · Facilities	35,067.81	17,541.67	17,526.14
<b>Total Expense</b>	<b>153,748.83</b>	<b>161,728.33</b>	<b>(7,979.50)</b>
<b>Net Ordinary Income</b>	<b>4,459.95</b>	<b>(0.01)</b>	<b>4,459.96</b>
<b>Net Income</b>	<b>4,459.95</b>	<b>(0.01)</b>	<b>4,459.96</b>

Mortgage Principal \*NOT INCLUDED\*

15,929.98

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

January through December 2019

Accrual Basis

													TOTAL		
	Jan 19	Budget	\$ Over Budget	Feb 19	Budget	\$ Over Budget	Mar 19	Budget	\$ Over Budget	Apr 19	Budget	\$ Over Budget	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	1,083.33	(1,081.33)	10.00	1,083.33	(1,073.33)	10.00	1,083.34	(1,073.34)	1,987.02	1,083.33	903.69	2,009.02	13,000.00	(10,990.98)
40601 - Miscellaneous Receipts-Other	507.11	583.33	(76.22)	1,217.00	583.33	633.67	242.04	583.34	(341.30)	1,449.05	583.33	865.72	3,415.20	7,000.00	(3,584.80)
46120 - Trust Income	1,781.80	1,635.42	146.38	274.44	1,635.42	(1,360.98)	276.05	1,635.41	(1,359.36)	512.40	1,635.42	(1,123.02)	2,844.69	19,625.00	(16,780.31)
<b>Total 40000 - Misc Unrestricted Income</b>	<b>2,290.91</b>	<b>3,302.08</b>	<b>(1,011.17)</b>	<b>1,501.44</b>	<b>3,302.08</b>	<b>(1,800.64)</b>	<b>528.09</b>	<b>3,302.09</b>	<b>(2,774.00)</b>	<b>3,948.47</b>	<b>3,302.08</b>	<b>646.39</b>	<b>8,268.91</b>	<b>39,625.00</b>	<b>(31,356.09)</b>
<b>40001 - Unrestricted Contributions</b>															
40100 - Plate	2,426.00	3,958.33	(1,532.33)	2,535.25	3,958.33	(1,423.08)	3,333.10	3,958.34	(625.24)	4,890.00	3,958.33	931.67	13,184.35	47,500.00	(34,315.65)
40210 - Pledge	29,325.50	29,838.33	(512.83)	32,033.00	29,838.33	2,194.67	27,358.50	29,838.34	(2,479.84)	31,107.00	29,838.33	1,268.67	119,824.00	358,060.00	(238,236.00)
<b>Total 40001 - Unrestricted Contributions</b>	<b>31,751.50</b>	<b>33,796.66</b>	<b>(2,045.16)</b>	<b>34,568.25</b>	<b>33,796.66</b>	<b>771.59</b>	<b>30,691.60</b>	<b>33,796.68</b>	<b>(3,105.08)</b>	<b>35,997.00</b>	<b>33,796.66</b>	<b>2,200.34</b>	<b>133,008.35</b>	<b>405,560.00</b>	<b>(272,551.65)</b>
40700 - Bldg Use donations (former Rent	3,436.64	3,333.33	103.31	4,247.64	3,333.33	914.31	4,393.64	3,333.34	1,060.30	4,853.60	3,333.33	1,520.27	16,931.52	40,000.00	(23,068.48)
<b>Total Income</b>	<b>37,479.05</b>	<b>40,432.07</b>	<b>(2,953.02)</b>	<b>40,317.33</b>	<b>40,432.07</b>	<b>(114.74)</b>	<b>35,613.33</b>	<b>40,432.11</b>	<b>(4,818.78)</b>	<b>44,799.07</b>	<b>40,432.07</b>	<b>4,367.00</b>	<b>158,208.78</b>	<b>485,185.00</b>	<b>(326,976.22)</b>
<b>Revenue</b>	<b>37,479.05</b>	<b>40,432.07</b>	<b>(2,953.02)</b>	<b>40,317.33</b>	<b>40,432.07</b>	<b>(114.74)</b>	<b>35,613.33</b>	<b>40,432.11</b>	<b>(4,818.78)</b>	<b>44,799.07</b>	<b>40,432.07</b>	<b>4,367.00</b>	<b>158,208.78</b>	<b>485,185.00</b>	<b>(326,976.22)</b>
<b>Expense</b>															
53299 - Education & Training	65.00	237.50	(172.50)	(32.50)	237.50	(270.00)	25.00	237.50	(212.50)	735.00	237.50	497.50	792.50	2,850.00	(2,057.50)
53599 - Salary&Benefits	16,592.88	17,668.42	(1,075.54)	16,474.08	17,668.42	(1,194.34)	17,157.21	17,668.43	(511.22)	23,105.37	17,668.43	5,436.94	73,329.54	212,021.11	(138,691.57)
<b>54099 - Mortgage</b>															
51100 - Mortgage Interest	1,275.78	5,221.93	(3,946.15)	1,256.43	5,221.93	(3,965.50)	1,117.27	5,221.93	(4,104.66)	1,216.84	5,221.93	(4,005.09)	4,866.32	62,663.14	(57,796.82)
<b>Total 54099 - Mortgage</b>	<b>1,275.78</b>	<b>5,221.93</b>	<b>(3,946.15)</b>	<b>1,256.43</b>	<b>5,221.93</b>	<b>(3,965.50)</b>	<b>1,117.27</b>	<b>5,221.93</b>	<b>(4,104.66)</b>	<b>1,216.84</b>	<b>5,221.93</b>	<b>(4,005.09)</b>	<b>4,866.32</b>	<b>62,663.14</b>	<b>(57,796.82)</b>
54200 - Diocesan Pledge	2,214.37	2,450.93	(236.56)	0.00	2,450.92	(2,450.92)	0.00	2,450.93	(2,450.93)	7,589.32	2,450.92	5,138.40	9,803.69	29,411.10	(19,607.41)
55200 - General Office Expense	6,408.39	1,666.67	4,741.72	(134.67)	1,666.67	(1,801.34)	1,716.95	1,666.66	50.29	1,702.52	1,666.67	35.85	9,693.19	20,000.00	(10,306.81)
55220 - Utilities	4,061.93	2,916.67	1,145.26	3,814.38	2,916.67	897.71	3,807.13	2,916.66	890.47	2,385.72	2,916.67	(530.95)	14,069.16	35,000.00	(20,930.84)
55310 - Accounting	280.31	916.67	(636.36)	253.95	916.67	(662.72)	169.35	916.66	(747.31)	180.35	916.67	(736.32)	883.96	11,000.00	(10,116.04)
55509 - Misc Expenses	0.00	3,505.38	(3,505.38)	0.00	3,505.38	(3,505.38)	250.00	3,505.39	(3,255.39)	0.00	3,505.38	(3,505.38)	250.00	42,064.65	(41,814.65)
<b>56599 - Programs Outreach</b>															
54300 - Outreach (Missions)	0.00	208.33	(208.33)	0.00	208.33	(208.33)	0.00	208.34	(208.34)	247.50	208.33	39.17	247.50	2,500.00	(2,252.50)
<b>Total 56599 - Programs Outreach</b>	<b>0.00</b>	<b>208.33</b>	<b>(208.33)</b>	<b>0.00</b>	<b>208.33</b>	<b>(208.33)</b>	<b>0.00</b>	<b>208.34</b>	<b>(208.34)</b>	<b>247.50</b>	<b>208.33</b>	<b>39.17</b>	<b>247.50</b>	<b>2,500.00</b>	<b>(2,252.50)</b>
56699 - Programs Ministry	1,428.99	1,254.17	174.82	891.46	1,254.17	(362.71)	1,271.52	1,254.16	17.36	1,153.19	1,254.17	(100.98)	4,745.16	15,050.00	(10,304.84)
56899 - Facilities	10,851.76	4,385.42	6,466.34	7,406.98	4,385.42	3,021.56	9,173.27	4,385.41	4,787.86	7,635.80	4,385.42	3,250.38	35,067.81	52,625.00	(17,557.19)
<b>Total Expense</b>	<b>43,179.41</b>	<b>40,432.09</b>	<b>2,747.32</b>	<b>29,930.11</b>	<b>40,432.08</b>	<b>(10,501.97)</b>	<b>34,687.70</b>	<b>40,432.07</b>	<b>(5,744.37)</b>	<b>45,951.61</b>	<b>40,432.09</b>	<b>5,519.52</b>	<b>153,748.83</b>	<b>485,185.00</b>	<b>(331,436.17)</b>
<b>Net Ordinary Income</b>	<b>(5,700.36)</b>	<b>(0.02)</b>	<b>(5,700.34)</b>	<b>10,387.22</b>	<b>(0.01)</b>	<b>10,387.23</b>	<b>925.63</b>	<b>0.04</b>	<b>925.59</b>	<b>(1,152.54)</b>	<b>(0.02)</b>	<b>(1,152.52)</b>	<b>4,459.95</b>	<b>0.00</b>	<b>4,459.95</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>15,929.98</b>		

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

Accrual Basis

	Type	Date	Name	Memo	Amount	Class
<b>40000 - Misc Unrestricted Income</b>						
<b>40600 - Miscellaneous Receipts-General</b>						
	Genera	04/02/19	Bank of America	bank adjustment	0.02	U:G&A
	Depositi	04/09/19		Easter Offering	95.00	U:G&A
	Depositi	04/16/19		Easter Offering	50.00	U:G&A
	Depositi	04/23/19		Easter Offering	1,787.00	U:G&A
	Genera	04/24/19		Bank adjustment - Adjustme	(50.00)	U:G&A
	Depositi	04/29/19		Easter Offering	105.00	U:G&A
Total 40600 - Miscellaneous Receipts-General					<u>1,987.02</u>	
<b>40601 - Miscellaneous Receipts-Other</b>						
	Depositi	04/01/19		Donations	114.00	U:G&A
	Depositi	04/09/19		Yard Sale	18.05	U:G&A
	Depositi	04/09/19		Donations	20.00	U:G&A
	Depositi	04/16/19		Yard Sale	2.00	U:G&A
	Depositi	04/16/19		Sweat Shirt	25.00	U:G&A
	Depositi	04/16/19		Donations	1,090.00	U:G&A
	Depositi	04/20/19		Yard Sale	5.00	U:G&A
	Depositi	04/23/19		T-Shirts	25.00	U:G&A
	Depositi	04/29/19		Donations	100.00	U:G&A
	Depositi	04/29/19		Birthday Donation	50.00	U:G&A
Total 40601 - Miscellaneous Receipts-Other					<u>1,449.05</u>	
<b>46120 - Trust Income</b>						
	Depositi	04/23/19		Ransom Trust	512.40	U:G&A
Total 46120 - Trust Income					<u>512.40</u>	
Total 40000 - Misc Unrestricted Income					<u>3,948.47</u>	
<b>40001 - Unrestricted Contributions</b>						
<b>40100 - Plate</b>						
	Depositi	04/01/19		Plate	903.00	U:G&A
	Depositi	04/09/19		Plate	473.00	U:G&A
	Depositi	04/16/19		Plate	1,182.00	U:G&A
	Depositi	04/20/19		Plate	154.00	U:G&A
	Depositi	04/23/19		Plate	1,714.00	U:G&A
	Depositi	04/29/19		Plate	464.00	U:G&A
Total 40100 - Plate					<u>4,890.00</u>	
<b>40210 - Pledge</b>						
	Depositi	04/01/19		Pledge	3,491.00	U:G&A
	Depositi	04/01/19		Pledge - Vanco	375.00	U:G&A
	Depositi	04/02/19		Pledge - Vanco	150.00	U:G&A
	Depositi	04/04/19		Pledge - Vanco	774.00	U:G&A
	Depositi	04/05/19		Pledge - Vanco	75.00	U:G&A
	Depositi	04/09/19		Pledge - Vanco	250.00	U:G&A
	Depositi	04/09/19		Pledge	6,062.00	U:G&A

Type	Date	Name	Memo	Amount	Class
Deposit	04/11/19		Pledge - Vanco	3,016.50	U:G&A
Deposit	04/12/19		Pledge - Vanco	75.00	U:G&A
Deposit	04/15/19		Pledge - Vanco	1,120.00	U:G&A
Deposit	04/16/19		Pledge	2,432.00	U:G&A
Deposit	04/18/19		Pledge - Vanco	674.00	U:G&A
Deposit	04/19/19		Pledge - Vanco	115.00	U:G&A
Deposit	04/20/19		Pledge	1,197.00	U:G&A
Deposit	04/23/19		Pledge	5,384.00	U:G&A
Deposit	04/25/19		Pledge - Vanco	674.00	U:G&A
Deposit	04/26/19		Pledge - Vanco	75.00	U:G&A
Deposit	04/29/19		Pledge - Vanco	1,794.50	U:G&A
Deposit	04/29/19		Pledge	3,373.00	U:G&A
Total 40210 · Pledge				<u>31,107.00</u>	
Total 40001 · Unrestricted Contributions				35,997.00	
<b>40700 · Bldg Use donations (former Rent)</b>					
Deposit	04/01/19		Fac Use Don/ MD Ukelele	135.00	U:G&A
Deposit	04/01/19		Fac Use Don/12 Step Spanis	17.00	U:G&A
Deposit	04/09/19		Fac Use Don/St Barnabas	208.00	U:G&A
Deposit	04/09/19		Fac Use Don/12 Step GA	50.00	U:G&A
Deposit	04/09/19		Fac Use Don/SRA	2,108.00	U:G&A
Deposit	04/09/19		Fac Use Don/12 Step Spanis	6.00	U:G&A
Deposit	04/16/19		Fac Use Don/12 Step Spanis	7.00	U:G&A
Deposit	04/20/19		Fac Use Don/12 Step Spanis	8.25	U:G&A
Deposit	04/20/19		Fac Use Don/12 Step OA	235.00	U:G&A
Deposit	04/20/19		Fac Use Don/&th-Day Adver	1,200.00	U:G&A
Deposit	04/23/19		Fac Use Don/12 Step Spanis	4.00	U:G&A
Deposit	04/23/19		Baden Trust	269.30	U:G&A
Deposit	04/29/19		Fac Use Don/12 Step Spanis	5.00	U:G&A
Deposit	04/29/19		Fac Use Don/Light Balance	500.00	U:G&A
Deposit	04/29/19		Montgomery County	101.05	U:G&A
Total 40700 · Bldg Use donations (former Rent)				<u>4,853.60</u>	
<b>53299 · Education &amp; Training</b>					
<b>53300.a · Clergy -Cont Ed Diocese Convt</b>					
Credit C	04/18/19	EB Clergy Conferenc	Clergy Conference:Becoming	(245.00)	U:G&A
Credit C	04/18/19	EB Clergy Conferenc	Clergy Conference:Becoming	(245.00)	U:G&A
Credit C	04/18/19	EB Clergy Conferenc	Clergy Conference:Becoming	(245.00)	U:G&A
Total 53300.a · Clergy -Cont Ed Diocese Convt				<u>(735.00)</u>	
Total 53299 · Education & Training				(735.00)	
<b>53599 · Salary&amp;Benefits</b>					
<b>52010 · Salary-Rector</b>					
Genera	04/02/19	Javier Garcia Ocamp	Priest in Charge	(3,338.96)	
Genera	04/16/19	Javier Garcia Ocamp	Priest in Charge	(3,338.96)	
Genera	04/30/19	Javier Garcia Ocamp	Priest in Charge	(3,338.96)	
Total 52010 · Salary-Rector				<u>(10,016.88)</u>	
<b>52030 · Salary-Office Manager</b>					



Type	Date	Name	Memo	Amount	Class
Genera	04/02/19	Linett P Keene	Office Manager-regular	(1,323.96)	
Genera	04/02/19	Linett P Keene	Linett Pre-tax 401K EE	79.44	
Check	04/02/19	Fidelity Investments	401K EE Contribution Linett	(79.44)	U:G&A
Genera	04/16/19	Linett P Keene	Office Manager-regular	(1,346.40)	
Genera	04/16/19	Linett P Keene	Linett Pre-tax 401K EE	80.78	
Check	04/16/19	Fidelity Investments	401K EE Contribution Linett	(80.78)	U:G&A
Genera	04/30/19	Linett P Keene	Office Manager-regular	(1,245.42)	
Genera	04/30/19	Linett P Keene	Linett Pre-tax 401K EE	74.73	
Check	04/30/19	Fidelity Investments	401K EE Contribution Linett	(74.73)	U:G&A
Total 52030 · Salary-Office Manager				(3,915.78)	
<b>52050 · Salary-Music Minister</b>					
Genera	04/02/19	Linett P Keene	Music Minister	(1,038.46)	
Genera	04/16/19	Linett P Keene	Music Minister	(1,038.46)	
Genera	04/30/19	Linett P Keene	Music Minister	(1,038.46)	
Total 52050 · Salary-Music Minister				(3,115.38)	
<b>52061 · Salary-Latino Ministry(Music)</b>					
Genera	04/02/19	Linett P Keene	Spanish Service Music	(134.62)	
Genera	04/16/19	Linett P Keene	Spanish Service Music	(134.62)	
Genera	04/30/19	Linett P Keene	Latino Music	(134.62)	
Total 52061 · Salary-Latino Ministry(Music)				(403.86)	
<b>52080 · Salary-Temporary Services</b>					
Genera	04/02/19	Linett P Keene	Comm	(240.00)	
Genera	04/16/19	Linett P Keene	Comm	(276.00)	
Genera	04/30/19	Linett P Keene	Communications	(240.00)	
Total 52080 · Salary-Temporary Services				(756.00)	
<b>53100 · Employer Payroll Tax</b>					
Genera	04/02/19	Linett P Keene	ER Medicare	(39.69)	
Genera	04/02/19	Linett P Keene	ER Social Security	(169.70)	
Genera	04/16/19	Linett P Keene	ER Medicare	(40.53)	
Genera	04/16/19	Linett P Keene	ER Social Security	(173.32)	
Genera	04/30/19	Linett P Keene	ER Medicare	(38.55)	
Genera	04/30/19	Linett P Keene	ER Social Security	(164.83)	
Total 53100 · Employer Payroll Tax				(626.62)	
<b>53101 · FICA Gross Up Clergy</b>					
Genera	04/02/19	Linett P Keene	Priest in Charge	(337.35)	
Genera	04/16/19	Linett P Keene	Priest in Charge	(337.35)	
Genera	04/30/19	Linett P Keene	Priest in Charge	(337.35)	
Total 53101 · FICA Gross Up Clergy				(1,012.05)	
<b>53200 · Clergy-Health Insurance</b>					
Depositi	04/09/19		Javier/April	166.60	U:G&A
Bill	04/11/19	ECCEBT	Javier Garcia Ocampo Healt	(882.00)	U:G&A
Depositi	04/29/19		Javier Garcia Ocampo	166.60	U:G&A
Total 53200 · Clergy-Health Insurance				(548.80)	
<b>53201 · Clergy-Retirement</b>					
Bill	04/01/19		Church Pension Func April 2019	(2,053.11)	U:G&A

	Type	Date	Name	Memo	Amount	Class
Total 53201 · Clergy-Retirement					(2,053.11)	
<b>53203 · Clergy - Misc Expenses</b>						
	Bill	04/13/19	Javier Garcia-Ocamp	T-Mobile April	(80.00)	U:G&A
Total 53203 · Clergy - Misc Expenses					(80.00)	
<b>53400 · Clergy-Mileage</b>						
	Bill	04/08/19	Eugene Wright	Reimbursement Mileage3/9,	(113.10)	U:G&A
	Bill	04/25/19	Eugene Wright	Reimbursement Mileage4/9,	(111.36)	U:G&A
Total 53400 · Clergy-Mileage					(224.46)	
<b>53601 · Lay-Retirement</b>						
	Check	04/02/19	Fidelity Investments	401K ER COntribution	(119.16)	U:G&A
	Check	04/16/19	Fidelity Investments	401K ER COntribution	(121.18)	U:G&A
	Check	04/30/19	Fidelity Investments	401K ER COntribution	(112.09)	U:G&A
Total 53601 · Lay-Retirement					(352.43)	
Total 53599 · Salary&Benefits					(23,105.37)	
<b>54099 · Mortgage</b>						
<b>51100 · Mortgage Interest</b>						
	Genera	04/06/19	Bank of America Mor	Mortgage Interest payment	(1,216.84)	U:G&A
Total 51100 · Mortgage Interest					(1,216.84)	
Total 54099 · Mortgage					(1,216.84)	
<b>54200 · Diocesan Pledge</b>						
	Bill	04/04/19	Diocese of Washingtr	2019 - Jan Pledge Balance c	(236.56)	U:G&A
	Bill	04/04/19	Diocese of Washingtr	2019 - Feb Pledge	(2,450.92)	U:G&A
	Bill	04/04/19	Diocese of Washingtr	2019 - MarPledge	(2,450.92)	U:G&A
	Bill	04/04/19	Diocese of Washingtr	2019 - Apr Pledge	(2,450.92)	U:G&A
Total 54200 · Diocesan Pledge					(7,589.32)	
<b>55200 · General Office Expense</b>						
	Check	04/06/19	Verizon Chapel interr	chapel internet	(119.99)	U:G&A
	Bill	04/09/19	Church Paper	Acct#34526/Ord#TMPI0270	(515.70)	U:G&A
	Credit C	04/12/19	Domino's	Staff lunch	(29.47)	U:G&A
	Credit C	04/16/19	Servant PC Resourc	Servant Keeper fees - Cloud	(29.99)	U:G&A
	Credit C	04/19/19	Audible US	Unclassified	(14.95)	U:G&A
	Bill	04/20/19	AVAYA		(194.06)	U:G&A
	Credit C	04/23/19	USPS	Postage Stamps	(165.00)	U:G&A
	Bill	04/29/19	Advance Business S	CONT2344-01-01.5/27/19-6/	(633.36)	U:G&A
Total 55200 · General Office Expense					(1,702.52)	
<b>55220 · Utilities</b>						
	Check	04/16/19	Washington Gas 202		(279.12)	U:G&A
	Check	04/16/19	Washington Gas 205		(140.20)	U:G&A
	Check	04/18/19	PEPCO 205 main ch	Inv# 210002934983	(1,657.78)	U:G&A
	Check	04/19/19	PEPCO 201 Chapel	Inv# 200021074019	(120.01)	U:G&A
	Check	04/19/19	PEPCO 202 Ascensi	Inv# 200620993524	(188.61)	U:G&A
Total 55220 · Utilities					(2,385.72)	
<b>55310 · Accounting</b>						
	Check	04/10/19	Paychex	Inv. # 2019041001	(95.60)	U:G&A
	Check	04/24/19	Paychex	Inv. # 2019042401	(84.75)	U:G&A

Type	Date	Name	Memo	Amount	Class
Total 55310 · Accounting				(180.35)	
<b>56599 · Programs Outreach</b>					
<b>54300 · Outreach (Missions)</b>					
<b>54300.8 · Outreach Other</b>					
Bill	04/25/19	CTA Inc	Mother'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	04/01/19		Altar Flower	50.00	U:G&A
Bill	04/06/19	Ready Refresh by Ne Deer Park Water & Delivery		(17.89)	U:G&A
Credit C	04/06/19	BuildASign.com	Easter Service Banner	(135.13)	U:G&A
Deposit	04/09/19		Altar Flowers	400.00	U:G&A
Bill	04/15/19	Peter Munley Church (2) K337 Water sprinklers		(180.00)	U:G&A
Deposit	04/16/19		Easter Flowers	960.00	U:G&A
Deposit	04/20/19		Easter Flowers	50.00	U:G&A
Deposit	04/23/19		Easter Flowers	125.00	U:G&A
Deposit	04/29/19		Altar Flowers	25.00	U:G&A
Bill	04/30/19	Beall's Florist		(900.25)	U:G&A
Credit C	04/30/19	B&H Photo	OLM-2 Lavalier Mic	(109.95)	U:G&A
Total 56200 · Worship				266.78	
<b>56400 · Pledge Campaign (Annual Giving)</b>					
Check	04/01/19	Vanco	ACH charge from Vanco-ele	(76.69)	U:G&A
Total 56400 · Pledge Campaign (Annual Giving)				(76.69)	
<b>56551 · Music Program</b>					
Bill	04/01/19	Lewis and Hitchcock, MTE278	Quarterly Visit	(625.00)	U:G&A
Bill	04/16/19	Chandler Piano Servi	Concert tuning & pitch-raise	(220.00)	U:G&A
Deposit	04/16/19		Easter Brass Musicians	1,750.00	U:G&A
Bill	04/17/19	Andrew Kullberg	Reimbursement/Brass playe	(1,750.00)	U:G&A
Bill	04/30/19	Donald P Chandler	Rehearsal 4/30,Service 5/5	(225.00)	U:G&A
Total 56551 · Music Program				(1,070.00)	
<b>56500 · Fellowship (Hospitality)</b>					
<b>56500.a · Hospitality Parish LifeSupplies</b>					
Bill	04/08/19	Janet King	Reimbursement - Hospitality	(158.21)	U:G&A
Deposit	04/09/19		Coffee Hour	1.00	U:G&A
Deposit	04/20/19		Coffee Hour	6.00	U:G&A
Credit C	04/25/19	Costco	Strategic Planning	(122.07)	U:G&A
Total 56500.a · Hospitality Parish LifeSupplies				(273.28)	
Total 56500 · Fellowship (Hospitality)				(273.28)	
Total 56699 · Programs Ministry				(1,153.19)	
<b>56899 · Facilities</b>					
<b>55100 · Facilities Management</b>					
Bill	04/01/19	Smart Cleaning Solut	Cleaning April 2019	(1,800.00)	U:G&A
Bill	04/01/19	ThyssenKrupp Elevat	Full Maintenance - Elevator ·	(752.04)	U:G&A

Type	Date	Name	Memo	Amount	Class
Bill	04/01/19	WSSC-205 Summit	Annual FOG Discharge Fee	(697.67)	U:G&A
Deposit	04/01/19		Baden Trust	79.81	U:G&A
Bill	04/01/19	Melissa Bruno	Custodial cleaning 3/23,30,3	(220.00)	U:G&A
Bill	04/01/19	HVAC Precision Serv	maintenance inspection per	(304.00)	U:G&A
Bill	04/04/19	ASAP Kitchen & Bath	Replaced toilet handle AH	(120.00)	U:G&A
Bill	04/08/19	Central Elevator Insp	Maryland State Annual Peric	(180.00)	U:G&A
Deposit	04/09/19		SRA Cleaning	1,000.00	U:G&A
Bill	04/13/19	Melissa Bruno	Custodial cleaning 4/13,14,2	(180.00)	U:G&A
Bill	04/16/19	Smart Cleaning Solut	Cleaning supplies	(305.15)	U:G&A
Deposit	04/20/19		Custodial cleaning 7th-Day A	175.00	U:G&A
Bill	04/24/19	Alliance Pest Control	April	(165.00)	U:G&A
Check	04/25/19	Waste Mgmt	Inv# 2747129-0275-9	(750.36)	U:G&A
Total 55100 - Facilities Management				(4,219.41)	
<b>55210 - Telephone</b>					
Check	04/01/19	Verizon (-9093)	Internet	(184.66)	U:G&A
Bill	04/01/19	Integrated Services, Inc		(36.74)	U:G&A
Check	04/09/19	Verizon 948-0122	Main number	(160.58)	U:G&A
Check	04/11/19	Verizon 9326 / 4276		(173.03)	U:G&A
Check	04/20/19	Verizon 963-7396	fire alarm	(234.63)	U:G&A
Total 55210 - Telephone				(789.64)	
<b>55330 - Insurance</b>					
Bill	04/04/19	Church Insurance Ag	Commercial Pkg-Quarterly/v	(2,626.75)	U:G&A
Total 55330 - Insurance				(2,626.75)	
Total 56899 - Facilities				(7,635.80)	
<b>41099 - Restricted Income</b>					
<b>41150 - Facilities Reserve Fund</b>					
Deposit	04/01/19		FRFf	225.00	R:FRF
Deposit	04/04/19		FRF - Vanco	7.00	R:FRF
Deposit	04/09/19		FRF	50.00	R:FRF
Deposit	04/11/19		FRF - Vanco	92.00	R:FRF
Deposit	04/16/19		FRF	100.00	R:FRF
Deposit	04/18/19		FRF - Vanco	7.00	R:FRF
Deposit	04/23/19		FRF	225.00	R:FRF
Deposit	04/25/19		FRF - Vanco	7.00	R:FRF
Deposit	04/29/19		FRF	50.00	R:FRF
Total 41150 - Facilities Reserve Fund				763.00	
<b>41200 - Endowment Fund Income</b>					
General	04/01/19	M&T	income LT fund (loss)	1,288.39	R:Endow
General	04/01/19	M&T	investment Gains LT Fund	3,256.63	R:Endow
Total 41200 - Endowment Fund Income				4,545.02	
<b>41600 - Special Offering</b>					
Deposit	04/01/19		Rice Bowl	171.00	R:Rice Bowl
Deposit	04/09/19		Theo Ed	36.00	R:Theo Ed
Deposit	04/09/19		Rice Bowl	255.00	R:Rice Bowl
Check	04/12/19	PEPCO	Stephanie Mitchell Family	(177.60)	

	Type	Date	Name	Memo	Amount	Class
	Deposit	04/16/19		Rice Bowl	259.00	R:Rice Bowl
	Deposit	04/20/19		Rice Bowl	55.00	R:Rice Bowl
Total 41600 · Special Offering					<u>598.40</u>	
Total 41099 · Restricted Income					5,906.42	
<b>57189 · Restricted Expenses</b>						
<b>57110 · Special Offerings</b>						
	Bill	04/17/19	Chris Watson	Reimbursement Eagle Proje	(520.16)	R:Eagle Project
	Bill	04/17/19	Chris Watson	Reimbursement Eagle Proje	(419.61)	R:Eagle Project
Total 57110 · Special Offerings					<u>(939.77)</u>	
<b>57130 · Endowment Fund Expense</b>						
	Genera	04/01/19	M&T	Expenses LT Fund	(79.64)	R:Endow
Total 57130 · Endowment Fund Expense					<u>(79.64)</u>	
Total 57189 · Restricted Expenses					<u>(1,019.41)</u>	
<b>TOTAL</b>					<u><u>3,734.47</u></u>	