

*CHURCH OF THE ASCENSION
FINANCIAL REPORTS*

March 2019

Church of the Ascension
Balance Sheet
As of March 31, 2019

	<u>Mar 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
10225 - BOA - Rector's Disc Fund 5578	6,592.80
10100 - Checking-Bank of America 5551	142,231.88
10210 - Bank of America-Savings 1980	52,515.79
10220 - Cash-Columbarium Fund 3690	19,401.12
10232 - Endowments	
M&T - Long-term Fund	316,136.88
Total 10232 - Endowments	<u>316,136.88</u>
Total Checking/Savings	<u>536,878.47</u>
Other Current Assets	
10501 - Donated Stock	8,628.22
Total Other Current Assets	<u>8,628.22</u>
Total Current Assets	545,506.69
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>
TOTAL ASSETS	<u>3,878,746.69</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 - Accounts Payable	3,735.15
Total Accounts Payable	<u>3,735.15</u>
Credit Cards	
22006 - BOA ****1806cc	215.48
Total Credit Cards	<u>215.48</u>
Total Current Liabilities	<u>3,950.63</u>
Long Term Liabilities	
22010 - Mortgage Principal - BOA	245,663.60
Total Long Term Liabilities	<u>245,663.60</u>
Total Liabilities	249,614.23
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	8,539.93
Total Equity	<u>3,629,132.46</u>
TOTAL LIABILITIES & EQUITY	<u>3,878,746.69</u>

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

	Type	Date	Num	Name	Memo	Amount
R						
Total Backpacks						427.53
Total Cookbooks						309.36
Total Eagle Project						1,271.33
Total Endowment						316,136.88
Total Facilities Reserve Fund						7,014.00
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						6,592.80
Total Retreat Funds						(1,871.88)
Total Rice Bowl						117.51
Total Scholarships						0.00
Total Theological Ed						1,612.00
Total Wedding/Funeral						434.56
Total Youth Group Activities						9,792.95
R - Other						
Total R - Other						100.00
Total R						36,870.68
TOTAL						369,262.03

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

	Mar 19	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
40000 - Misc Unrestricted Income			
40600 - Miscellaneous Receipts-General	10.00	1,083.34	(1,073.34)
40601 - Miscellaneous Receipts-Other	242.04	583.34	(341.30)
46120 - Trust Income	276.05	1,635.41	(1,359.36)
Total 40000 - Misc Unrestricted Income	528.09	3,302.09	(2,774.00)
40001 - Unrestricted Contributions			
40100 - Plate	3,333.10	3,958.34	(625.24)
40210 - Pledge	27,358.50	29,838.34	(2,479.84)
Total 40001 - Unrestricted Contributions	30,691.60	33,796.68	(3,105.08)
40700 - Bldg Use donations (former Rent	4,393.64	3,333.34	1,060.30
Total Income	35,613.33	40,432.11	(4,818.78)
Revenue	35,613.33	40,432.11	(4,818.78)
Expense			
53299 - Education & Training	25.00	237.50	(212.50)
53599 - Salary&Benefits	17,157.21	17,668.43	(511.22)
54099 - Mortgage			
51100 - Mortgage Interest	1,117.27	5,221.93	(4,104.66)
Total 54099 - Mortgage	1,117.27	5,221.93	(4,104.66)
54200 - Diocesan Pledge	0.00	2,450.93	(2,450.93)
55200 - General Office Expense	1,716.95	1,666.66	50.29
55220 - Utilities	3,807.13	2,916.66	890.47
55310 - Accounting	169.35	916.66	(747.31)
55509 - Misc Expenses	250.00	3,505.39	(3,255.39)
56599 - Programs Outreach			
54300 - Outreach (Missions)	0.00	208.34	(208.34)
Total 56599 - Programs Outreach	0.00	208.34	(208.34)
56699 - Programs Ministry	1,271.52	1,254.16	17.36
56899 - Facilities	9,173.27	4,385.41	4,787.86
Total Expense	34,687.70	40,432.07	(5,744.37)
Net Ordinary Income	925.63	0.04	925.59
Net Income	925.63	0.04	925.59

Motgage Principal *NOT INCLUDED* **4,067.24**

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

	Jan - Mar 19	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
40000 - Misc Unrestricted Income			
40600 - Miscellaneous Receipts-General	22.00	3,250.00	(3,228.00)
40601 - Miscellaneous Receipts-Other	1,966.15	1,750.00	216.15
46120 - Trust Income	2,332.29	4,906.25	(2,573.96)
Total 40000 - Misc Unrestricted Income	4,320.44	9,906.25	(5,585.81)
40001 - Unrestricted Contributions			
40100 - Plate	8,294.35	11,875.00	(3,580.65)
40210 - Pledge	88,717.00	89,515.00	(798.00)
Total 40001 - Unrestricted Contributions	97,011.35	101,390.00	(4,378.65)
40700 - Bldg Use donations (former Rent	12,077.92	10,000.00	2,077.92
Total Income	113,409.71	121,296.25	(7,886.54)
Revenue	113,409.71	121,296.25	(7,886.54)
Expense			
53299 - Education & Training	57.50	712.50	(655.00)
53599 - Salary&Benefits	50,224.17	53,005.27	(2,781.10)
54099 - Mortgage			
51100 - Mortgage Interest	3,649.48	15,665.79	(12,016.31)
Total 54099 - Mortgage	3,649.48	15,665.79	(12,016.31)
54200 - Diocesan Pledge	2,214.37	7,352.78	(5,138.41)
55200 - General Office Expense	7,990.67	5,000.00	2,990.67
55220 - Utilities	11,683.44	8,750.00	2,933.44
55310 - Accounting	703.61	2,750.00	(2,046.39)
55509 - Misc Expenses	250.00	10,516.15	(10,266.15)
56599 - Programs Outreach			
54300 - Outreach (Missions)	0.00	625.00	(625.00)
Total 56599 - Programs Outreach	0.00	625.00	(625.00)
56699 - Programs Ministry	3,591.97	3,762.50	(170.53)
56899 - Facilities	27,432.01	13,156.25	14,275.76
Total Expense	107,797.22	121,296.24	(13,499.02)
Net Ordinary Income	5,612.49	0.01	5,612.48
Net Income	5,612.49	0.01	5,612.48

Motgage Principal *NOT INCLUDED* 11,904.05

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

	Jan 19	Budget	\$ Over Budget	Feb 19	Budget	\$ Over Budget	Mar 19	Budget	\$ Over Budget	Jan - Mar 19	Budget	\$ Over Budget
Ordinary Income/Expense												
Income												
40000 - Misc Unrestricted Income												
40600 - Miscellaneous Receipts-General	2	1,083	(1,081)	10	1,083	(1,073)	10	1,083	(1,073)	22	3,250	(3,228)
40601 - Miscellaneous Receipts-Other	507	583	(76)	1,217	583	634	242	583	(341)	1,966	1,750	216
46120 - Trust Income	1,782	1,635	146	274	1,635	(1,361)	276	1,635	(1,359)	2,332	4,906	(2,574)
Total 40000 - Misc Unrestricted Income	2,291	3,302	(1,011)	1,501	3,302	(1,801)	528	3,302	(2,774)	4,320	9,906	(5,586)
40001 - Unrestricted Contributions												
40100 - Plate	2,426	3,958	(1,532)	2,535	3,958	(1,423)	3,333	3,958	(625)	8,294	11,875	(3,581)
40210 - Pledge	29,326	29,838	(513)	32,033	29,838	2,195	27,359	29,838	(2,480)	88,717	89,515	(798)
Total 40001 - Unrestricted Contributions	31,752	33,797	(2,045)	34,568	33,797	772	30,692	33,797	(3,105)	97,011	101,390	(4,379)
40700 - Bldg Use donations	3,437	3,333	103	4,248	3,333	914	4,394	3,333	1,060	12,078	10,000	2,078
Total Income	37,479	40,432	(2,953)	40,317	40,432	(115)	35,613	40,432	(4,819)	113,410	121,296	(7,887)
Revenue	37,479	40,432	(2,953)	40,317	40,432	(115)	35,613	40,432	(4,819)	113,410	121,296	(7,887)
Expense												
53299 - Education & Training	65	238	(173)	(33)	238	(270)	25	238	(213)	58	713	(655)
53599 - Salary&Benefits	16,593	17,668	(1,076)	16,474	17,668	(1,194)	17,157	17,668	(511)	50,224	53,005	(2,781)
54099 - Mortgage												
51100 - Mortgage Interest	1,276	5,222	(3,946)	1,256	5,222	(3,966)	1,117	5,222	(4,105)	3,649	15,666	(12,016)
Total 54099 - Mortgage	1,276	5,222	(3,946)	1,256	5,222	(3,966)	1,117	5,222	(4,105)	3,649	15,666	(12,016)
54200 - Diocesan Pledge	2,214	2,451	(237)	0	2,451	(2,451)	0	2,451	(2,451)	2,214	7,353	(5,138)
55200 - General Office Expense	6,408	1,667	4,742	(135)	1,667	(1,801)	1,717	1,667	50	7,991	5,000	2,991
55220 - Utilities	4,062	2,917	1,145	3,814	2,917	898	3,807	2,917	890	11,683	8,750	2,933
55310 - Accounting	280	917	(636)	254	917	(663)	169	917	(747)	704	2,750	(2,046)
55509 - Misc Expenses	0	3,505	(3,505)	0	3,505	(3,505)	250	3,505	(3,255)	250	10,516	(10,266)
56599 - Programs Outreach												
54300 - Outreach (Missions)	0	208	(208)	0	208	(208)	0	208	(208)	0	625	(625)
Total 56599 - Programs Outreach	0	208	(208)	0	208	(208)	0	208	(208)	0	625	(625)
56699 - Programs Ministry	1,429	1,254	175	891	1,254	(363)	1,272	1,254	17	3,592	3,763	(171)
56899 - Facilities	10,852	4,385	6,466	7,407	4,385	3,022	9,173	4,385	4,788	27,432	13,156	14,276
Total Expense	43,179	40,432	2,747	29,930	40,432	(10,502)	34,688	40,432	(5,744)	107,797	121,296	(13,499)
Net Ordinary Income	(5,700)	(0)	(5,700)	10,387	(0)	10,387	926	0	926	5,612	0	5,612
Mortgage Principal *NOT INCLUDED*	3,908.73			3,928.08			4,067.24			11,904.05		

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

	Type	Date	Name	Memo	Amount	Class
40000 - Misc Unrestricted Income						
40600 - Miscellaneous Receipts-General						
	Deposit	03/19/2019		Easter Offering	10.00	U:G&A
Total 40600 - Miscellaneous Receipts-General					<u>10.00</u>	
40601 - Miscellaneous Receipts-Other						
	Deposit	03/05/2019		American Charities	51.24	U:G&A
	Deposit	03/05/2019		Donation	138.80	U:G&A
	Deposit	03/12/2019		Yard Sale	22.00	U:G&A
	Deposit	03/19/2019		Donation	20.00	U:G&A
	Deposit	03/25/2019		Donation	10.00	U:G&A
Total 40601 - Miscellaneous Receipts-Other					<u>242.04</u>	
46120 - Trust Income						
	Deposit	03/25/2019		Trust Ransom	276.05	U:G&A
Total 46120 - Trust Income					<u>276.05</u>	
Total 40000 - Misc Unrestricted Income					<u>528.09</u>	
40001 - Unrestricted Contributions						
40100 - Plate						
	Deposit	03/05/2019		Plate	774.00	U:G&A
	Deposit	03/12/2019		Plate	1,530.15	U:G&A
	Deposit	03/19/2019		Plate	375.60	U:G&A
	Deposit	03/25/2019		Plate	653.35	U:G&A
Total 40100 - Plate					<u>3,333.10</u>	
40210 - Pledge						
	Deposit	03/01/2019		Pledge -Vanco	75.00	U:G&A
	Deposit	03/05/2019		Pledge	5,060.00	U:G&A
	Deposit	03/05/2019		Pledge	60.00	U:G&A
	Deposit	03/05/2019		Pledge - Vanco	100.00	U:G&A
	Deposit	03/07/2019		Pledge - Vanco	924.00	U:G&A
	Deposit	03/08/2019		Pledge - Vanco	75.00	U:G&A
	Deposit	03/12/2019		Pledge	3,523.00	U:G&A
	Deposit	03/13/2019		Pledge - Vanco	2,342.50	U:G&A
	Deposit	03/14/2019		Pledge - Vanco	1,794.00	U:G&A
	Deposit	03/15/2019		Pledge - Vanco	75.00	U:G&A
	Deposit	03/19/2019		Pledge	4,377.50	U:G&A
	Deposit	03/21/2019		Pledge - Vanco	714.00	U:G&A
	Deposit	03/22/2019		Pledge - Vanco	75.00	U:G&A
	Deposit	03/25/2019		Pledge	5,770.00	U:G&A
	Deposit	03/28/2019		Pledge - Vanco	2,468.50	U:G&A
	Deposit	03/29/2019		Pledge - Vanco	75.00	U:G&A
	General	03/31/2019		Bank adjustment - Adjustment	(150.00)	U:G&A
Total 40210 - Pledge					<u>27,358.50</u>	
Total 40001 - Unrestricted Contributions					<u>30,691.60</u>	
40700 - Bldg Use donations (former Rent						
	Deposit	03/05/2019		Fac Use Don/RCA	150.00	U:G&A

Type	Date	Name	Memo	Amount	Class
Deposit	03/05/2019		Fac Use Don/12 Step Spanish	16.00	U:G&A
Deposit	03/12/2019		FAc Use Don/Margaret Joseph	300.00	U:G&A
Deposit	03/12/2019		Fac Use Don/Sandy Ridge	1,824.64	U:G&A
Deposit	03/12/2019		Fac Use Don/12 Step Group	120.00	U:G&A
Deposit	03/12/2019		Fac Use Don/12 Step Spanish	7.00	U:G&A
Deposit	03/12/2019		Fac Use Don/St Barnabas	208.00	U:G&A
Deposit	03/12/2019		Fac Use Don/Light Balance	500.00	U:G&A
Deposit	03/12/2019		Fac Uase Don/12 Step GA	50.00	U:G&A
Deposit	03/19/2019		Fac Use Don/Spanish 12 Step	14.00	U:G&A
Deposit	03/19/2019		Fac Use Don/Washington Gro	1,200.00	U:G&A
Deposit	03/25/2019		Fa Use Don/ Spanish 12 Step	4.00	U:G&A
Total 40700 · Bldg Use donations (former Rent				4,393.64	

53299 · Education & Training

57180 · Seminarian Field Education

Bill	03/27/2019	St. Anne's Episcopal Ch Eugene Wright reimbursement		(25.00)	U:G&A
Total 57180 · Seminarian Field Education				(25.00)	

Total 53299 · Education & Training

(25.00)

53599 · Salary&Benefits

52010 · Salary-Rector

General	03/05/2019	Javier Garcia Ocampo	Priest in Charge	(3,338.96)	
General	03/19/2019	Javier Garcia Ocampo	Priest in Charge	(3,338.96)	
Total 52010 · Salary-Rector				(6,677.92)	

52030 · Salary-Office Manager

General	03/05/2019	Linett P Keene	Office Manager-regular	(1,320.00)	
General	03/05/2019	Linett P Keene	Linett Pre-tax 401K EE	79.20	
Check	03/11/2019	Fidelity Investments	401K EE Contribution Linett Ke	(79.20)	U:G&A
General	03/19/2019	Linett P Keene	Office Manager-regular	(1,295.91)	
General	03/19/2019	Linett P Keene	Office Manager-Retro	(413.27)	
General	03/19/2019	Linett P Keene	Linett Pre-tax 401K EE	102.55	
Check	03/19/2019	Fidelity Investments	401K EE Contribution Linett Ke	(102.55)	U:G&A
Total 52030 · Salary-Office Manager				(3,029.18)	

52050 · Salary-Music Minister

General	03/05/2019	Linett P Keene	Music Minister	(1,038.46)	
General	03/19/2019	Linett P Keene	Music Minister	(1,038.46)	
Total 52050 · Salary-Music Minister				(2,076.92)	

52061 · Salary-Latino Ministry(Music)

General	03/05/2019	Linett P Keene	Latino Music	(3,500.00)	
General	03/05/2019	Jesse I Velazquez	Latino Music	(134.62)	
General	03/05/2019	Jesse I Velazquez	Latino Music	144.00	
General	03/19/2019	Linett P Keene	Spanish Service Music	(134.62)	
Total 52061 · Salary-Latino Ministry(Music)				(3,625.24)	

52080 · Salary-Temporary Services

General	03/05/2019	Linett P Keene	Communications	(144.00)	
General	03/05/2019	Jesse I Velazquez	Communications	(300.00)	
General	03/05/2019	Jesse I Velazquez	Communications	3,500.00	
General	03/19/2019	Linett P Keene	Comm	(360.00)	
Total 52080 · Salary-Temporary Services				2,696.00	

Total 52080 · Salary-Temporary Services

2,696.00

53100 · Employer Payroll Tax

Type	Date	Name	Memo	Amount	Class
General	03/05/2019	Linett P Keene	ER Medicare	(87.04)	
General	03/05/2019	Linett P Keene	ER Social Security	(372.15)	
General	03/05/2019	Jesse I Velazquez	ER Medicare	(6.30)	
General	03/05/2019	Jesse I Velazquez	ER Social Security	(26.95)	
General	03/05/2019	Jesse I Velazquez	ER Medicare	52.84	
General	03/05/2019	Jesse I Velazquez	ER Social Security	225.93	
General	03/19/2019	Linett P Keene	ER Medicare	(47.01)	
General	03/19/2019	Linett P Keene	ER Social Security	(201.02)	
Total 53100 · Employer Payroll Tax				(461.70)	
53101 · FICA Gross Up Clergy					
General	03/05/2019	Linett P Keene	Priest in Charge	(337.35)	
General	03/19/2019	Linett P Keene	Priest in Charge	(337.35)	
Total 53101 · FICA Gross Up Clergy				(674.70)	
53200 · Clergy-Health Insurance					
Bill	03/12/2019	ECCEBT	Javier Garcia Ocampo Health I	(882.00)	U:G&A
Total 53200 · Clergy-Health Insurance				(882.00)	
53201 · Clergy-Retirement					
Bill	03/18/2019	Church Pension Fund	March 2019	(2,053.11)	U:G&A
Total 53201 · Clergy-Retirement				(2,053.11)	
53203 · Clergy - Misc Expenses					
Bill	03/13/2019	Javier Garcia-Ocampo	T-Mobile March	(80.00)	U:G&A
Total 53203 · Clergy - Misc Expenses				(80.00)	
53601 · Lay-Retirement					
Bill	03/04/2019	Fidelity Investments -	W975265-18FEB19 LINETT K	(19.81)	U:G&A
Check	03/11/2019	Fidelity Investments	401K ER COntribution	(118.80)	U:G&A
Check	03/19/2019	Fidelity Investments	401K ER COntribution	(153.83)	U:G&A
Total 53601 · Lay-Retirement				(292.44)	
Total 53599 · Salary&Benefits				(17,157.21)	
54099 · Mortgage					
51100 · Mortgage Interest					
General	03/06/2019	Bank of America Mortgage	Mortgage Interest payment	(1,117.27)	U:G&A
Total 51100 · Mortgage Interest				(1,117.27)	
Total 54099 · Mortgage				(1,117.27)	
55200 · General Office Expense					
Bill	03/01/2019	Computer & Network Re	Support Hours for February 6&	(206.25)	U:G&A
Credit Ca	03/05/2019	Amazon.com	144-Pack Bday cards	(27.55)	U:G&A
Credit Ca	03/06/2019	Amazon.com	San Disk Ultra 16 GB	(18.88)	U:G&A
Credit Ca	03/06/2019	FedEx Office	Fidelity Investment pkg sent	(40.20)	U:G&A
Bill	03/07/2019	Javier Garcia-Ocampo	Check from Home Reitwiesner	(300.00)	U:G&A
Credit Ca	03/07/2019	Domino's	Staff lunch	(21.50)	U:G&A
Bill	03/08/2019	Vijeta Sathyaraj	Transportation	(50.00)	U:G&A
Credit Ca	03/08/2019	Techsoup	Microsoft Office Standard 2019	(29.00)	U:G&A
Deposit	03/12/2019		Travel Expense Reimburseme	50.00	U:G&A
Bill	03/15/2019	Church Paper	Acct#34526/Ord#TMPI026939	(233.80)	U:G&A
Credit Ca	03/16/2019	Servant PC Resources	Servant Keeper fees - Cloud S	(29.99)	U:G&A
Check	03/17/2019	Verizon Chapel internet	chapel internet	(119.99)	U:G&A
Credit Ca	03/19/2019	Audible US	Unclassified	(14.95)	U:G&A
Bill	03/21/2019	AVAYA		(194.06)	U:G&A

Type	Date	Name	Memo	Amount	Class
Bill	03/27/2019	Advance Business Syst	CONT2344-01-01.4/27/19-5/26	(467.14)	U:G&A
Credit Ca	03/31/2019	Harland Clarke Check	P Return labels	(13.64)	U:G&A
Total 55200 · General Office Expense				(1,716.95)	
55220 · Utilities					
Check	03/07/2019	WSSC-201 S Summit	WSSCC-201	(70.72)	U:G&A
Check	03/07/2019	WSSC-202 S Summit	202 S Summit	(161.05)	U:G&A
Check	03/18/2019	Washington Gas	202	(457.95)	U:G&A
Check	03/18/2019	Washington Gas	205	(248.77)	U:G&A
Check	03/20/2019	PEPCO 205 main churc	Inv# 210002882604	(2,552.97)	U:G&A
Check	03/21/2019	PEPCO 201 Chapel	Inv# 200211029747	(115.68)	U:G&A
Check	03/21/2019	PEPCO 202 Ascension	Inv# 200231026392	(199.99)	U:G&A
Total 55220 · Utilities				(3,807.13)	
55310 · Accounting					
Check	03/14/2019	Paychex	Inv. # 2019031401	(84.75)	U:G&A
Check	03/14/2019	Paychex	Inv. # 2019031402	(84.60)	U:G&A
Total 55310 · Accounting				(169.35)	
55509 · Misc Expenses					
55420 · Miscellaneous Vestry					
Bill	03/14/2019	Robert Phillips	Ascension Vestry Retreat	(250.00)	U:G&A
Total 55420 · Miscellaneous Vestry				(250.00)	
Total 55509 · Misc Expenses				(250.00)	
56699 · Programs Ministry					
56200 · Worship					
Bill	03/01/2019	Beall's Florist		(290.00)	U:G&A
Bill	03/06/2019	Ready Refresh by Nestl	Deer Park Water & Delivery 2/	(44.71)	U:G&A
Credit Ca	03/08/2019	Costco	Sour dough pretz	(12.98)	U:G&A
Credit Ca	03/09/2019	Amazon.com	Lent mustard seed bags	(6.79)	U:G&A
Deposit	03/12/2019		Altar Flowers	50.00	U:G&A
Bill	03/18/2019	CM Almy	Gluten free Communion wafers	(26.00)	U:G&A
Deposit	03/19/2019		Altar Flowers	100.00	U:G&A
Bill	03/31/2019	Beall's Florist		(72.50)	U:G&A
Total 56200 · Worship				(302.98)	
56551 · Music Program					
Bill	03/14/2019	Chandler Piano Service	Supply&Installed Climate contr	(750.00)	U:G&A
Total 56551 · Music Program				(750.00)	
56500 · Fellowship (Hospitality)					
56500.1 · Mardi Gras Pancake Dinner					
Bill	03/07/2019	Carol Keenan	Shrove Tuesday Reimburseme	(20.97)	U:G&A
Bill	03/07/2019	Doris Chin	Shrove Tuesday Reimburseme	(66.92)	U:Youth:Youth-Party Lite
Total 56500.1 · Mardi Gras Pancake Dinner				(87.89)	
56500.a · Hospitality Parish LifeSupplies					
Deposit	03/05/2019		Coffee Hour	2.00	U:G&A
Deposit	03/12/2019		Shrove Tuesday	86.00	U:G&A
Deposit	03/12/2019		Coffee Hour	3.00	U:G&A
Deposit	03/19/2019		Coffee Hour	2.00	U:G&A
Bill	03/27/2019	Janet King	Reimbursement - Hospitality S	(48.15)	U:G&A
Total 56500.a · Hospitality Parish LifeSupplies				44.85	

	Type	Date	Name	Memo	Amount	Class
Total 56500 · Fellowship (Hospitality)					(43.04)	
56700 · Christian Education (Formation)						
56700.3 · Adult Education (Adult Formatio						
	Bill	03/28/2019	Forward Movement	May19-July19 Forward Day By	(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					(1,271.52)	
56899 · Facilities						
55100 · Facilities Management						
	Bill	03/01/2019	Smart Cleaning Solutior	Cleaning March 2019	(1,800.00)	U:G&A
	Bill	03/01/2019	American Lawn, Inc.	Snow Plowings performed 3/1,	(225.00)	U:G&A
	Bill	03/01/2019	Parker Pearce	Circuit board, temperature sen	(975.00)	U:G&A
	Bill	03/01/2019	Parker Pearce	Service call	(115.00)	U:G&A
	Bill	03/02/2019	American Lawn, Inc.	Ice melt application 3/4	(125.00)	U:G&A
	Bill	03/04/2019	Hatfield Equipment & Dedication Svcs, Inc		(200.00)	U:G&A
	Bill	03/07/2019	ARK Systems	E-light diagnostic service call	(393.50)	U:G&A
	Bill	03/07/2019	HVAC Precision Service	Srv call for Lower level VAV he	(413.00)	U:G&A
	Check	03/07/2019	WSSC-205 Summit	205 S Summit	(160.67)	U:G&A
	Deposit	03/12/2019		Sandy Ridge Cleaning	1,000.00	U:G&A
	Bill	03/13/2019	Montgomery County, MI Acct#00821733 / Tax year 201		(858.67)	U:G&A
	Bill	03/13/2019	Montgomery County, MI Acct#02917810 / Tax year 201		(1,263.49)	U:G&A
	Deposit	03/19/2019		Cleaning/Washington Grove	175.00	U:G&A
	Bill	03/22/2019	ARK Systems	Materials for replacement of Er	(779.00)	U:G&A
	Check	03/25/2019	Waste Mgmt	Inv# 2741490-0275-1	(613.26)	U:G&A
	Bill	03/27/2019	JR Hadley Carpet Clean	Sanctuary & Main office carpet	(289.00)	U:G&A
	Bill	03/28/2019	ASAP Kitchen & Bath	Repaired Ladies' room,fountair	(300.00)	U:G&A
	Bill	03/29/2019	ARK Systems	Project complete, lights replac	(880.00)	U:G&A
	Bill	03/29/2019	Alliance Pest Control	March	(165.00)	U:G&A
Total 55100 · Facilities Management					(8,380.59)	
55210 · Telephone						
	Check	03/01/2019	Verizon (-9093) Internet		(184.93)	U:G&A
	Bill	03/01/2019	Integrated Services, Inc		(38.12)	U:G&A
	Check	03/05/2019	Verizon 948-0122 Main number		(161.28)	U:G&A
	Check	03/11/2019	Verizon 9326 / 4276		(173.48)	U:G&A
	Check	03/20/2019	Verizon 963-7396 fire alarm		(234.87)	U:G&A
Total 55210 · Telephone					(792.68)	
Total 56899 · Facilities					(9,173.27)	
41099 · Restricted Income						
41150 · Facilities Reserve Fund						
	Deposit	03/05/2019		FRF	75.00	R:FRF
	Deposit	03/07/2019		FRF - Vanco	7.00	R:FRF
	Deposit	03/12/2019		FRF	50.00	R:FRF
	Deposit	03/13/2019		FRF - Vanco	85.00	R:FRF
	Deposit	03/14/2019		FRF - Vanco	7.00	R:FRF
	Deposit	03/19/2019		FRF	100.00	R:FRF
	Deposit	03/21/2019		FRF - Vanco	7.00	R:FRF
	Deposit	03/25/2019		FRF	50.00	R:FRF
	Deposit	03/28/2019		FRF - Vanco	7.00	R:FRF

	Type	Date	Name	Memo	Amount	Class
Total 41150 · Facilities Reserve Fund					388.00	
41200 · Endowment Fund Income						
	General	03/01/2019	M&T	income LT fund (loss)	180.45	R:Endowment
	General	03/01/2019	M&T	investment Gains LT Fund	6,143.40	R:Endowment
Total 41200 · Endowment Fund Income					<u>6,323.85</u>	
41300 · Worship/Memorial Fund Income						
	Deposit	03/12/2019		Margaret Joseph Funeral	410.37	R:Memorial / Worship
Total 41300 · Worship/Memorial Fund Income					<u>410.37</u>	
41600 · Special Offering						
	Deposit	03/05/2019		Eagle Project	90.00	R:Eagle Project
	Deposit	03/12/2019		Eagle Project	115.00	R:Eagle Project
	Deposit	03/12/2019		Rice Bowl	196.00	R:Rice Bowl
	Deposit	03/19/2019		Thoe Ed	55.00	R:Theo Ed
	Deposit	03/19/2019		Rice Bowl	240.00	R:Rice Bowl
	Deposit	03/25/2019		Rice Bowl	514.00	R:Rice Bowl
Total 41600 · Special Offering					<u>1,210.00</u>	
46110 · Interest Savings-No Columbarium						
	Deposit	03/31/2019		Deposit	0.89	
Total 46110 · Interest Savings-No Columbarium					<u>0.89</u>	
46111 · Columbarium Income						
	Deposit	03/31/2019		Interest earned	0.33	
Total 46111 · Columbarium Income					<u>0.33</u>	
Total 41099 · Restricted Income					8,333.44	
57189 · Restricted Expenses						
57110 · Special Offerings						
	Bill	03/01/2019	HVAC Precision Service	Furnish&install new furnace&c	(9,000.00)	R:FRF
Total 57110 · Special Offerings					<u>(9,000.00)</u>	
57130 · Endowment Fund Expense						
	General	03/01/2019	M&T	Expenses LT Fund	(69.15)	R:Endowment
Total 57130 · Endowment Fund Expense					<u>(69.15)</u>	
Total 57189 · Restricted Expenses					<u>(9,069.15)</u>	
TOTAL					<u><u>189.92</u></u>	