

**CHURCH OF THE ASCENSION**

**FINANCIAL REPORTS**

**MAY 2018**



**Church of the Ascension**  
**Monthly Profit & Loss Actual vs. Budget**  
**May 2018**

	May 18	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
40000 · Misc Unrestricted Income			
40600 · Miscellaneous Receipts-General	1,662.15	1,083.33	578.82
40601 · Miscellaneous Receipts-Other	795.00	583.33	211.67
46120 · Trust Income	476.56	2,291.67	(1,815.11)
<b>Total 40000 · Misc Unrestricted Income</b>	<b>2,933.71</b>	<b>3,958.33</b>	<b>(1,024.62)</b>
40001 · Unrestricted Contributions			
40100 · Plate	2,922.00	3,750.00	(828.00)
40210 · Pledge	31,393.00	32,432.67	(1,039.67)
<b>Total 40001 · Unrestricted Contributions</b>	<b>34,315.00</b>	<b>36,182.67</b>	<b>(1,867.67)</b>
40700 · Bldg Use donations (former Rent	5,919.64	2,810.00	3,109.64
<b>Total Income</b>	<b>43,168.35</b>	<b>42,951.00</b>	<b>217.35</b>
<b>Gross Profit</b>	<b>43,168.35</b>	<b>42,951.00</b>	<b>217.35</b>
<b>Expense</b>			
53299 · Education & Training			
53300 · Clergy-Continuing Education	0.00	83.33	(83.33)
53301 · Lay Continuing education	0.00	72.92	(72.92)
53302 · Leadership Development	0.00	62.50	(62.50)
55430 · Lay Conference & Scholarships	0.00	27.08	(27.08)
57180 · Seminarian Field Education	0.00	20.83	(20.83)
<b>Total 53299 · Education &amp; Training</b>	<b>0.00</b>	<b>266.66</b>	<b>(266.66)</b>
53599 · Salary&Benefits			
52010 · Salary-Rector	10,016.88	7,234.42	2,782.46
52030 · Salary-Office Manager	4,191.00	2,860.00	1,331.00
52050 · Salary-Music Minister	0.00	0.00	0.00
52061 · Salary-Latino Ministry	0.00	0.00	0.00
52080 · Salary-Temporary Services	3,550.00	4,333.33	(783.33)
53100 · Employer Payroll Tax	320.61	283.33	37.28
53101 · FICA Gross Up Clergy	0.00	0.00	0.00
53200 · Clergy-Health Insurance	1,666.00	1,332.80	333.20
53201 · Clergy-Retirement	645.00	1,851.42	(1,206.42)
53203 · Clergy - Misc Expenses	80.00	125.00	(45.00)
53400 · Clergy-Mileage	0.00	227.08	(227.08)
53601 · Lay-Retirement	123.26	270.83	(147.57)
53602 · Lay - Music Minister Mileage	0.00	10.42	(10.42)
<b>Total 53599 · Salary&amp;Benefits</b>	<b>20,592.75</b>	<b>18,528.63</b>	<b>2,064.12</b>
54099 · Mortgage			
51100 · Mortgage Interest	1,382.00	1,583.33	(201.33)
<b>Total 54099 · Mortgage</b>	<b>1,382.00</b>	<b>1,583.33</b>	<b>(201.33)</b>
54200 · Diocesan Pledge	2,214.33	2,214.33	0.00
55200 · General Office Expense	669.70	1,666.67	(996.97)
55220 · Utilities	3,897.53	2,916.67	980.86
55310 · Accounting	831.69	742.00	89.69
55509 · Misc Expenses			
55420 · Miscellaneous Vestry	0.00	87.50	(87.50)
55513 · Search - Choir Director	0.00	0.00	0.00
6999 · Uncategorized Expenses	0.00	109.58	(109.58)
<b>Total 55509 · Misc Expenses</b>	<b>32.90</b>	<b>197.08</b>	<b>(164.18)</b>
56599 · Programs Outreach			
54300 · Outreach (Missions)			
54300.8 · Outreach Other	197.71	208.33	(10.62)
<b>Total 54300 · Outreach (Missions)</b>	<b>197.71</b>	<b>208.33</b>	<b>(10.62)</b>

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Accrual Basis

**Church of the Ascension**  
**Monthly Profit & Loss Actual vs. Budget**  
**May 2018**

	May 18	Budget	\$ Over Budget
<b>Total 56599 · Programs Outreach</b>	197.71	208.33	(10.62)
<b>56699 · Programs Ministry</b>			
56200 · Worship	232.90	333.33	(100.43)
56400 · Pledge Campaign (Annual Giving)	80.75	145.83	(65.08)
56551 · Music Program	0.00	291.67	(291.67)
56500 · Fellowship (Hospitality)			
56500.a · Hospitality Parish LifeSupplies	346.40	166.67	179.73
<b>Total 56500 · Fellowship (Hospitality)</b>	346.40	166.67	179.73
56700 · Christian Education (Formation)			
56700.1 · Sunday School(Children's Forma)	0.00	41.67	(41.67)
56700.2 · Youth Program(Youth Formation)	0.00	125.00	(125.00)
56700.3 · Adult Education (Adult Formatio	0.00	91.67	(91.67)
<b>Total 56700 · Christian Education (Formation)</b>	0.00	258.34	(258.34)
<b>Total 56699 · Programs Ministry</b>	660.05	1,195.84	(535.79)
<b>56899 · Facilities</b>			
55100 · Facilities Management	3,760.44	3,291.67	468.77
55210 · Telephone	427.07	541.67	(114.60)
55330 · Insurance	0.00	0.00	0.00
<b>Total 56899 · Facilities</b>	4,187.51	3,833.34	354.17
<b>Total Expense</b>	34,666.17	33,352.88	1,313.29
<b>Net Ordinary Income</b>	8,502.18	9,598.12	(1,095.94)
<b>Net Income</b>	<b>11,623.69</b>	<b>9,598.12</b>	<b>2,025.57</b>

**Church of the Ascension**  
**YTD Profit & Loss Actual vs. Budget**  
 January through May 2018

	Jan - May 18	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
40000 · Misc Unrestricted Income			
40600 · Miscellaneous Receipts-General	9,865.83	5,416.69	4,449.14
40601 · Miscellaneous Receipts-Other	2,666.50	2,916.69	(250.19)
46120 · Trust Income	21,524.33	11,458.31	10,066.02
<b>Total 40000 · Misc Unrestricted Income</b>	<b>34,056.66</b>	<b>19,791.69</b>	<b>14,264.97</b>
40001 · Unrestricted Contributions			
40100 · Plate	26,894.34	18,750.00	8,144.34
40210 · Pledge	178,249.55	162,163.31	16,086.24
<b>Total 40001 · Unrestricted Contributions</b>	<b>205,143.89</b>	<b>180,913.31</b>	<b>24,230.58</b>
40700 · Bldg Use donations (former Rent	21,396.68	14,050.00	7,346.68
<b>Total Income</b>	<b>260,597.23</b>	<b>214,755.00</b>	<b>45,842.23</b>
<b>Gross Profit</b>	<b>260,597.23</b>	<b>214,755.00</b>	<b>45,842.23</b>
<b>Expense</b>			
53299 · Education & Training			
53300 · Clergy-Continuing Education	99.00	416.69	(317.69)
53301 · Lay Continuing education	396.00	364.56	31.44
53302 · Leadership Development	733.33	312.50	420.83
55430 · Lay Conference & Scholarships	325.00	135.44	189.56
57180 · Seminarian Field Education	0.00	104.19	(104.19)
<b>Total 53299 · Education &amp; Training</b>	<b>1,553.33</b>	<b>1,333.38</b>	<b>219.95</b>
53599 · Salary&Benefits			
52010 · Salary-Rector	18,537.07	20,872.14	(2,335.07)
52030 · Salary-Office Manager	15,994.00	14,300.00	1,694.00
52050 · Salary-Music Minister	0.00	0.00	0.00
52061 · Salary-Latino Ministry	11,576.95	11,576.95	0.00
52080 · Salary-Temporary Services	22,813.50	21,666.65	1,146.85
53100 · Employer Payroll Tax	1,234.62	1,416.69	(182.07)
53101 · FICA Gross Up Clergy	767.58	767.58	0.00
53200 · Clergy-Health Insurance	3,073.43	2,740.25	333.18
53201 · Clergy-Retirement	3,225.00	4,431.42	(1,206.42)
53203 · Clergy - Misc Expenses	665.23	625.00	40.23
53400 · Clergy-Mileage	0.00	1,135.44	(1,135.44)
53601 · Lay-Retirement	123.26	1,354.19	(1,230.93)
53602 · Lay - Music Minister Mileage	0.00	52.06	(52.06)
<b>Total 53599 · Salary&amp;Benefits</b>	<b>78,010.64</b>	<b>80,938.37</b>	<b>(2,927.73)</b>
54099 · Mortgage			
51100 · Mortgage Interest	7,138.70	7,916.69	(777.99)
<b>Total 54099 · Mortgage</b>	<b>7,138.70</b>	<b>7,916.69</b>	<b>(777.99)</b>
54200 · Diocesan Pledge	11,071.69	11,071.69	0.00
55200 · General Office Expense	6,632.35	8,333.31	(1,700.96)
55220 · Utilities	18,065.24	14,583.31	3,481.93
55310 · Accounting	8,313.03	8,044.00	269.03
55509 · Misc Expenses			
55420 · Miscellaneous Vestry	1,043.03	437.50	605.53
55513 · Search - Choir Director	135.00	135.00	0.00
6999 · Uncategorized Expenses	(371.67)	547.94	(919.61)
<b>Total 55509 · Misc Expenses</b>	<b>835.82</b>	<b>1,120.44</b>	<b>(284.62)</b>
56599 · Programs Outreach			
54300 · Outreach (Missions)			
54300.8 · Outreach Other	2,113.80	1,041.69	1,072.11
<b>Total 54300 · Outreach (Missions)</b>	<b>2,113.80</b>	<b>1,041.69</b>	<b>1,072.11</b>

**Church of the Ascension**  
**YTD Profit & Loss Actual vs. Budget**  
**January through May 2018**

	Jan - May 18	Budget	\$ Over Budget
<b>Total 56599 · Programs Outreach</b>	2,113.80	1,041.69	1,072.11
<b>56699 · Programs Ministry</b>			
56200 · Worship	1,039.50	1,666.69	(627.19)
56400 · Pledge Campaign (Annual Giving)	385.20	729.19	(343.99)
56551 · Music Program	607.00	1,458.31	(851.31)
56500 · Fellowship (Hospitality)			
56500.a · Hospitality Parish LifeSupplies	926.04	833.31	92.73
<b>Total 56500 · Fellowship (Hospitality)</b>	926.04	833.31	92.73
56700 · Christian Education (Formation)			
56700.1 · Sunday School(Children's Forma)	(961.03)	208.31	(1,169.34)
56700.2 · Youth Program(Youth Formation)	0.00	625.00	(625.00)
56700.3 · Adult Education (Adult Formatio	175.50	458.31	(282.81)
<b>Total 56700 · Christian Education (Formation)</b>	(785.53)	1,291.62	(2,077.15)
<b>Total 56699 · Programs Ministry</b>	2,172.21	5,979.12	(3,806.91)
<b>56899 · Facilities</b>			
55100 · Facilities Management	26,856.57	16,458.31	10,398.26
55210 · Telephone	2,304.94	2,708.31	(403.37)
55330 · Insurance	5,100.50	5,100.00	0.50
<b>Total 56899 · Facilities</b>	34,262.01	24,266.62	9,995.39
<b>Total Expense</b>	170,168.82	164,628.62	5,540.20
<b>Net Ordinary Income</b>	90,428.41	50,126.38	40,302.03
<b>Net Income</b>	<b>89,773.42</b>	<b>50,126.38</b>	<b>39,647.04</b>

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

Type	Date	Name	Memo	Amount	Class
<b>40000 - Misc Unrestricted Income</b>					
<b>40600 - Miscellaneous Receipts-General</b>					
Deposit	05/29/2018		Easter Offering	5.00	U:G&A
General...	05/31/2018		Monthly stipend income to cover Javier's wages	1,657.15	U:G&A
Total 40600 - Miscellaneous Receipts-General				1,662.15	
<b>40601 - Miscellaneous Receipts-Other</b>					
Deposit	05/07/2018		Ascension Bday	36.00	U:G&A
Deposit	05/15/2018		American Charities/Youth group	80.00	U:G&A
Deposit	05/15/2018		Ascension bday	464.00	U:G&A
Deposit	05/22/2018		Donation	37.00	U:G&A
Deposit	05/22/2018		Ascension bday donation	178.00	U:G&A
Total 40601 - Miscellaneous Receipts-Other				795.00	
<b>46120 - Trust Income</b>					
Deposit	05/22/2018		Trust - Ransom	375.40	U:G&A
Deposit	05/29/2018		Baden Trust	101.16	U:G&A
Total 46120 - Trust Income				476.56	
Total 40000 - Misc Unrestricted Income				2,933.71	
<b>40001 - Unrestricted Contributions</b>					
<b>40100 - Plate</b>					
Deposit	05/07/2018		Plate	581.00	U:G&A
Deposit	05/15/2018		Plate	776.00	U:G&A
Deposit	05/22/2018		Plate	1,041.00	U:G&A
Deposit	05/29/2018		Plate	538.00	U:G&A
Check	05/30/2018	Bank Correction	Bank correction	-14.00	U:G&A
Total 40100 - Plate				2,922.00	
<b>40210 - Pledge</b>					
Deposit	05/02/2018		Pledge - Vanco	250.00	U:G&A
Deposit	05/03/2018		Pledge - Vanco	718.00	U:G&A
Deposit	05/07/2018		Pledge	9,224.00	U:G&A
Deposit	05/07/2018		Pledge - Vanco	100.00	U:G&A
Deposit	05/09/2018		Pledge - Vanco	250.00	U:G&A
Deposit	05/10/2018		Pledge - Vanco	618.00	U:G&A
Deposit	05/11/2018		Pledge - Vanco	2,417.50	U:G&A
Deposit	05/14/2018		Pledge - Vanco	100.00	U:G&A
Deposit	05/15/2018		Pledge	4,054.00	U:G&A
Deposit	05/15/2018		Pledge - Vanco	950.00	U:G&A
Deposit	05/17/2018		Pledge - Vanco	618.00	U:G&A
Deposit	05/21/2018		Pledge - Vanco	140.00	U:G&A
Deposit	05/22/2018		Pledge	4,023.00	U:G&A
Deposit	05/24/2018		Pledge - Vanco	618.00	U:G&A
Deposit	05/25/2018		Pledge - Vanco	100.00	U:G&A

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

Type	Date	Name	Memo	Amount	Class
Deposit	05/29/2018		Pledge	5,323.00	U:G&A
Deposit	05/30/2018		Pledge - Vanco	1,889.50	U:G&A
Total 40210 · Pledge				31,393.00	
Total 40001 · Unrestricted Contributions				34,315.00	
<b>40700 · Bldg Use donations (former Rent</b>					
General...	05/01/2018	Sandy Ridge	reverse accrual of Sandy Ridge-May 2018	1,824.64	U:G&A
Deposit	05/07/2018		Fac Use Don	845.00	U:G&A
Deposit	05/07/2018		Fac Use Don Al Anon	300.00	U:G&A
Bill	05/15/2018	Linett Keene	Reimbursement - Marvin Najera custodial fee for ...	-100.00	U:G&A
Deposit	05/15/2018		Fac Use Don - BBQ	25.00	U:G&A
Deposit	05/15/2018		Fac Use Don - L Miles	500.00	U:G&A
Deposit	05/15/2018		Fac Use Don - GA	50.00	U:G&A
Bill	05/22/2018	Marvin Najera	Fac Use Don - Light Bal.	500.00	U:G&A
Deposit	05/22/2018		Custodial cleaning, Ecludje event 5/19/18	-100.00	U:G&A
Check	05/25/2018	Return deposit C...	Fac Use Don	2,575.00	U:G&A
			Bounced check for Bldg Use - Rebecca Laast ev...	-500.00	U:G&A
Total 40700 · Bldg Use donations (former Rent				5,919.64	
<b>\$3599 · Salary&amp;Benefits</b>					
<b>52010 · Salary-Rector</b>					
General...	05/01/2018	Javier Garcia Oc...	Priest in Charge	-3,338.96	
General...	05/15/2018	Javier Garcia Oc...	Priest in Charge	-3,338.96	
General...	05/29/2018	Javier Garcia Oc...	Priest in Charge	-3,338.96	
Total 52010 · Salary-Rector				-10,016.88	
<b>52030 · Salary-Office Manager</b>					
General...	05/01/2018	Linett P Keene	Office Manager-regular	-1,386.00	
General...	05/15/2018	Linett P Keene	Office Manager-regular	-1,435.50	
General...	05/29/2018	Linett P Keene	Office Manager-regular	-1,369.50	
General...	05/29/2018	Linett P Keene	Linett Pre-tax 401K EE	82.17	
Check	05/30/2018	The Church Pens...	Linett Keene 401K EE Contribution	-82.17	U:G&A
Total 52030 · Salary-Office Manager				-4,191.00	
<b>52080 · Salary-Temporary Services</b>					
Bill	05/07/2018	Clance Jane Sny...	Reh4/12,19,26 5/3&Serv/4/15,22,29,5/6	-1,800.00	U:G&A
Bill	05/09/2018	Eleni Hallu	Office help	-416.50	U:G&A
Bill	05/22/2018	Clance Jane Sny...	Reh5/10,17&Serv/5/13,20	-900.00	U:G&A
Bill	05/24/2018	Eleni Hallu	Office help	-433.50	U:G&A
Total 52080 · Salary-Temporary Services				-3,550.00	
<b>53100 · Employer Payroll Tax</b>					
General...	05/01/2018	Linett P Keene	ER Medicare	-20.10	
General...	05/01/2018	Linett P Keene	ER Social Security	-85.93	
General...	05/15/2018	Linett P Keene	ER Medicare	-20.81	



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

Type	Date	Name	Memo	Amount	Class
General...	05/15/2018	Linett P Keene	ER Social Security	-89.00	
General...	05/29/2018	Linett P Keene	ER Medicare	-19.86	
General...	05/29/2018	Linett P Keene	ER Social Security	-84.91	
Total 53100 · Employer Payroll Tax				-320.61	
<b>53200 · Clergy-Health Insurance</b>					
Bill	05/15/2018	ECCEBT	Javier Garcia Ocampo health insur/dental	-1,666.00	U:G&A
Total 53200 · Clergy-Health Insurance				-1,666.00	
<b>53201 · Clergy-Retirement</b>					
Bill	05/15/2018	Church Pension ...	Javier Garcia -Ocampo	-645.00	U:G&A
Total 53201 · Clergy-Retirement				-645.00	
<b>53203 · Clergy - Misc Expenses</b>					
Bill	05/13/2018	Javier Garcia-Oc...	T-Mobile	-80.00	U:G&A
Total 53203 · Clergy - Misc Expenses				-80.00	
<b>53601 · Lay-Retirement</b>					
Check	05/30/2018	The Church Pens...	401K ER COntribution	-123.26	U:G&A
Total 53601 · Lay-Retirement				-123.26	
Total 53599 · Salary&Benefits				-20,592.75	
<b>54099 · Mortgage</b>					
<b>51100 · Mortgage Interest</b>					
General...	05/06/2018	Bank of America ...	Mortgage Interest payment	-1,382.00	U:G&A
Total 51100 · Mortgage Interest				-1,382.00	
Total 54099 · Mortgage				-1,382.00	
<b>54200 · Diocesan Pledge</b>					
Bill	05/06/2018	Diocese of Washi...	2018-05 Pledge	-2,214.33	U:G&A
Total 54200 · Diocesan Pledge				-2,214.33	
<b>55200 · General Office Expense</b>					
Check	05/01/2018	Verizon (-9093) In...		-184.89	U:G&A
Credit C...	05/05/2018	Adobe	annual adobe PDF fee	-23.88	U:G&A
Credit C...	05/05/2018	Amazon.com	Cup dispenser	-22.98	U:G&A
Credit C...	05/05/2018	Amazon.com	U Stand white board	-107.79	U:G&A
Credit C...	05/05/2018	National Reader...	Message Board numbers	-16.11	U:G&A
Check	05/06/2018	Verizon Chapel in...	chapel internet	-119.99	U:G&A
Bill	05/21/2018	AVAYA		-194.06	U:G&A
Total 55200 · General Office Expense				-669.70	

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

Type	Date	Name	Memo	Amount	Class
<b>55220 · Utilities</b>					
Bill	05/01/2018	Direct Energy Bu...		-269.78	U:G&A
Check	05/05/2018	Verizon 948-0122...		-161.87	U:G&A
Check	05/08/2018	Washington Gas ...		-173.32	U:G&A
Check	05/08/2018	Washington Gas ...		-348.89	U:G&A
Check	05/18/2018	PEPCO 205 main...		-2,748.25	U:G&A
Check	05/21/2018	PEPCO 202 Asce...		-110.14	U:G&A
Check	05/21/2018	PEPCO 201 Cha...		-85.28	U:G&A
Total 55220 · Utilities				-3,897.53	
<b>55310 · Accounting</b>					
Check	05/01/2018	Paychex		-80.88	U:G&A
Bill	05/09/2018	Paychex	VOID:	0.00	U:G&A
Check	05/09/2018	Paychex		-84.78	U:G&A
Bill	05/16/2018	PR1MEBOOKS, ...	May 2, '11 and April's Fin. Report 2018/ 7.75 hrs	-581.25	U:G&A
Check	05/23/2018	Paychex	Invoice No. 2018052301	-84.78	U:G&A
Total 55310 · Accounting				-831.69	
<b>55509 · Misc Expenses</b>					
<b>55410 · Miscellaneous Finance</b>					
Check	05/01/2018	Bank Charges		-15.00	U:G&A
Credit C...	05/05/2018	International tran...	International transaction fee	-0.90	U:G&A
Check	05/31/2018		Service Charge	-12.00	U:G&A
Check	05/31/2018			-5.00	
Total 55410 · Miscellaneous Finance				-32.90	
Total 55509 · Misc Expenses				-32.90	
<b>56599 · Programs Outreach</b>					
<b>54300 · Outreach (Missions)</b>					
<b>54300.8 · Outreach Other</b>					
Credit C...	05/05/2018	Citrus3com	Radio broadcast fee	-29.95	U:G&A
Credit C...	05/05/2018	Staples	Church banners/posters	-167.76	U:G&A
Total 54300.8 · Outreach Other				-197.71	
Total 54300 · Outreach (Missions)				-197.71	
Total 56599 · Programs Outreach				-197.71	
<b>56699 · Programs Ministry</b>					
<b>56200 · Worship</b>					
Bill	05/01/2018	Beall's Florist	Altar paraffin	-262.95	U:G&A
Credit C...	05/05/2018	Michigan Church ...	Mother's Day book marks	-202.05	U:G&A
Credit C...	05/05/2018	ChristianBook.com	Altar Flowers	-32.90	U:G&A
Deposit	05/07/2018		Altar Flowers	200.00	U:G&A
Deposit	05/22/2018		Altar Flower	65.00	U:G&A

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

Type	Date	Name	Memo	Amount	Class
Total 56200 · Worship				-232.90	
<b>56400 · Pledge Campaign (Annual Giving)</b>					
Check	05/01/2018	Vanco	ACH charge from Vanco-electronic pledge	-80.75	U:G&A
Total 56400 · Pledge Campaign (Annual Giving)				-80.75	
<b>56500 · Fellowship (Hospitality)</b>					
<b>56500.a · Hospitality Parish LifeSupplies</b>					
Credit C...	05/05/2018	Costco	1A	-31.68	U:G&A
Credit C...	05/05/2018	Costco	1A	-210.94	U:G&A
Bill	05/09/2018	Julio Flores	Ministerio Felicidad - Groceries	-111.78	U:G&A
Deposit	05/29/2018		Coffee Hour	8.00	U:G&A
Total 56500.a · Hospitality Parish LifeSupplies				-346.40	
Total 56500 · Fellowship (Hospitality)				-346.40	
Total 56699 · Programs Ministry				-660.05	
<b>56899 · Facilities</b>					
<b>55100 · Facilities Management</b>					
General...	05/01/2018	Sandy Ridge	reverse accrual of Sandy Ridge cleaning-May 2018	1,000.00	U:G&A
Bill	05/10/2018	ARK Systems	Work done on 4/26/18 Flow switch eval	-475.00	U:G&A
Bill	05/15/2018	Jose Rodriguez	Rector's& Ass. Rector's office painted	-300.00	U:G&A
Bill	05/23/2018	Alliance Pest Con...		-165.00	U:G&A
Check	05/24/2018	Waste Mgmt		-420.23	U:G&A
Bill	05/29/2018	Hatfield Equipme...	Grease Trap Inceptor & Hydro jetted	-1,110.00	U:G&A
Bill	05/31/2018	Smart Cleaning S...	Cleaning May 2018	-1,800.00	U:G&A
Bill	05/31/2018	Central Elevator I...		-180.00	U:G&A
Bill	05/31/2018	Smart Cleaning S...	Cleaning supplies	-310.21	U:G&A
Total 55100 · Facilities Management				-3,760.44	
<b>55210 · Telephone</b>					
Bill	05/01/2018	Integrated Servic...		-38.58	U:G&A
Check	05/11/2018	Verizon 9326 / 42...		-165.04	U:G&A
Check	05/21/2018	Verizon 963-7396...		-223.45	U:G&A
Total 55210 · Telephone				-427.07	
Total 56899 · Facilities				-4,187.51	
<b>41099 · Restricted Income</b>					
<b>41150 · Facilities Reserve Fund</b>					
Deposit	05/03/2018		FRF - Vanco	7.00	R:Facilities Reserve F...
Deposit	05/07/2018		FRF	180.00	R:Facilities Reserve F...
Deposit	05/07/2018		FRF - Vanco	100.00	R:Facilities Reserve F...
Deposit	05/10/2018		FRF - Vanco	7.00	R:Facilities Reserve F...
Deposit	05/11/2018		FRF - Vanco	95.00	R:Facilities Reserve F...
Deposit	05/14/2018		FRF - Vanco	100.00	R:Facilities Reserve F...

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

Type	Date	Name	Memo	Amount	Class
Deposit	05/17/2018		FRF - Vanco	7.00	R:Facilities Reserve F...
Deposit	05/21/2018		FRF - Vanco	100.00	R:Facilities Reserve F...
Deposit	05/24/2018		FRF - Vanco	7.00	R:Facilities Reserve F...
Deposit	05/25/2018		FRF - Vanco	100.00	R:Facilities Reserve F...
Total 41150 · Facilities Reserve Fund				703.00	
<b>41200 · Endowment Fund Income</b>					
General...	05/01/2018	M&T	income LT fund (loss)	163.79	R:Endowment
General...	05/01/2018	M&T	Investment Loss LT Fund	773.98	R:Endowment
Total 41200 · Endowment Fund Income				937.77	
<b>41600 · Special Offering</b>					
Deposit	05/01/2018		Record in Quickbooks Rect Fund Bank balance	1,306.83	R:Rector's Disc
Deposit	05/01/2018		Record in Quickbooks Asst Rect Fund Bank bala...	541.74	R:Rector's Disc
Deposit	05/15/2018		Rice Bowl	39.00	R:Rice Bowl
Deposit	05/15/2018		Latino Min	300.00	R:Latino Ministry
Deposit	05/15/2018		Mobile Med	250.00	R:Mobile Med
Deposit	05/29/2018		Youth Activities-Work Camp	700.00	R:Youth Group Activiti...
General...	05/31/2018		Monthly stipend income to cover Javier's wages	-1,657.15	R:Grant from Diocese
Total 41600 · Special Offering				1,480.42	
<b>46110 · Interest Savings-No Columbarium</b>					
Deposit	05/31/2018		interest	0.28	
Deposit	05/31/2018		interest	0.04	
Total 46110 · Interest Savings-No Columbarium				0.32	
Total 41099 · Restricted Income				3,121.51	
<b>TOTAL</b>				<b>11,623.69</b>	

**Church of the Ascension**  
**Restricted Special Offering Balances**  
**As of May 31, 2018**

	<u>Amount</u>
Total Backpacks	486.80
Total Cookbooks	309.36
Total Eagle Project	127.33
Total Facilities Reserve Fund	50,174.00
Total Giving Tree	155.00
Total Grant from Diocese	0.00
Total Latino Ministry	4,008.00
Total Men's Shelter	545.00
Total Mobile Med	2,719.86
Total Outreach	13,402.16
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	<u>6,572.95</u>
<b>TOTAL</b>	<u><u><b>78,072.22</b></u></u>



**Church of the Ascension**  
**Balance Sheet**  
 As of May 31, 2018

	May 31, 18
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10228 · BOA - Asst Rec Disc Fund 8184	526.74
10225 · BOA - Rector's Disc Fund 5578	1,306.83
10100 · Checking-Bank of America 5551	134,535.43
10210 · Bank of America-Savings 1980	2,513.52
10220 · Cash-Columbarium Fund 3690	16,562.41
10232 · Endowments	
M&T - Long-term Fund	309,673.35
<b>Total 10232 · Endowments</b>	309,673.35
<b>Total Checking/Savings</b>	465,118.28
<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>	473,746.50
<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>3,806,986.50</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	96.08
<b>Total Accounts Payable</b>	96.08
<b>Credit Cards</b>	
22005 · BOA 5818cc	846.94
<b>Total Credit Cards</b>	846.94
<b>Total Current Liabilities</b>	943.02
<b>Long Term Liabilities</b>	
22010 · Mortgage Principal - BOA	284,548.78
<b>Total Long Term Liabilities</b>	284,548.78
<b>Total Liabilities</b>	285,491.80
<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	89,773.42
<b>Total Equity</b>	3,521,494.70
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,806,986.50</b>

