

*CHURCH OF THE ASCENSION
FINANCIAL REPORTS*

August 2019

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

Accrual Basis

Aug 31, 19

ASSETS

Current Assets

Checking/Savings

10225 · BOA - Rector's Disc Fund 5578	7,115.20
10100 · Checking-Bank of America 5551	144,418.13
10210 · Bank of America-Savings 1980	52,519.29
10220 · Cash-Columbarium Fund 3690	19,477.42

10232 · Endowments

M&T - Long-term Fund	332,121.72
Total 10232 · Endowments	<u>332,121.72</u>

Total Checking/Savings	<u>555,651.76</u>
-------------------------------	-------------------

Other Current Assets

10501 · Donated Stock	8,628.22
Total Other Current Assets	<u>8,628.22</u>

Total Current Assets	<u>564,279.98</u>
-----------------------------	-------------------

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><u>3,897,519.98</u></u>
---------------------	----------------------------

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000 · Accounts Payable	544.39
Total Accounts Payable	<u>544.39</u>

Credit Cards

22006 · BOA ****1806cc	1,080.77
Total Credit Cards	<u>1,080.77</u>

Total Current Liabilities	<u>1,625.16</u>
----------------------------------	-----------------

Long Term Liabilities

22010 · Mortgage Principal - BOA	225,551.12
Total Long Term Liabilities	<u>225,551.12</u>

Total Liabilities	<u>227,176.28</u>
--------------------------	-------------------

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	<u>49,751.17</u>
-------------------	------------------

Total Equity	<u>3,670,343.70</u>
---------------------	---------------------

TOTAL LIABILITIES & EQUITY	<u><u>3,897,519.98</u></u>
---------------------------------------	----------------------------

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

	Type	Date	Num	Name	Memo	Amount
R						
Total Backpacks						1,418.53
Total Cookbooks						309.36
Total Eagle Project						331.56
Total Endowment						332,121.72
Total Facilities Reserve Fund						13,181.05
Total Giving Tree						155.00
Total Grant from Diocese						0.00
Total Latino Ministry						8.00
Total Library Donations						204.50
Total Memorial / Worship						9,500.47
Total Men's Shelter						545.00
Total Mobile Med						3,969.86
Total Music						0.00
Total Outreach						13,702.16
Total Program Support						0.00
Total Rector's Disc						7,115.20
Total Retreat Funds						(1,871.88)
Total Rice Bowl						292.92
Total Scholarships						0.00
Total Theological Ed						1,648.00
Total Wedding/Funeral						434.56
Total Youth Group Activities						10,087.95
R - Other						
Total R - Other						100.00
Total R						38,450.72
TOTAL						393,253.96

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

Accrual Basis

	Aug 19	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
40000 · Misc Unrestricted Income			
40600 · Miscellaneous Receipts-General	19.00	1,083.33	(1,064.33)
40601 · Miscellaneous Receipts-Other	2.00	583.33	(581.33)
46120 · Trust Income	283.97	1,635.42	(1,351.45)
Total 40000 · Misc Unrestricted Income	304.97	3,302.08	(2,997.11)
40001 · Unrestricted Contributions			
40100 · Plate	2,831.76	3,958.33	(1,126.57)
40210 · Pledge	30,832.98	29,838.33	994.65
Total 40001 · Unrestricted Contributions	33,664.74	33,796.66	(131.92)
40700 · Bldg Use donations (former Rent	4,862.25	3,333.33	1,528.92
Total Income	38,831.96	40,432.07	(1,600.11)
Revenue	38,831.96	40,432.07	(1,600.11)
Expense			
53299 · Education & Training	0.00	237.50	(237.50)
53599 · Salary&Benefits	16,475.93	16,341.03	134.90
54099 · Mortgage			
51100 · Mortgage Interest	1,137.30	5,221.93	(4,084.63)
Total 54099 · Mortgage	1,137.30	5,221.93	(4,084.63)
54200 · Diocesan Pledge	2,450.92	2,450.92	0.00
55200 · General Office Expense	904.47	1,666.67	(762.20)
55220 · Utilities	2,118.03	2,916.67	(798.64)
55310 · Accounting	174.25	916.67	(742.42)
55509 · Misc Expenses	2,420.00	1,523.25	896.75
56599 · Programs Outreach	341.94	208.33	133.61
56699 · Programs Ministry	459.37	1,254.17	(794.80)
56899 · Facilities			
55100 · Facilities Management	2,195.17	2,677.08	(481.91)
55210 · Telephone	798.78	541.67	257.11
55330 · Insurance	0.00	1,166.67	(1,166.67)
Total 56899 · Facilities	2,993.95	4,385.42	(1,391.47)
Total Expense	29,476.16	37,122.56	(7,646.40)
Net Ordinary Income	9,355.80	3,309.51	6,046.29
Net Income	9,355.80	3,309.51	6,046.29

Mortgage Principal *NOT INCLUDED*

4,047.21

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

Accrual Basis

	Jan - Aug 19	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
40000 - Misc Unrestricted Income			
40600 - Miscellaneous Receipts-General	2,148.02	8,666.66	(6,518.64)
40601 - Miscellaneous Receipts-Other	6,663.56	4,666.66	1,996.90
46120 - Trust Income	4,331.72	13,083.34	(8,751.62)
Total 40000 - Misc Unrestricted Income	13,143.30	26,416.66	(13,273.36)
40001 - Unrestricted Contributions			
40100 - Plate	24,192.37	31,666.66	(7,474.29)
40210 - Pledge	239,135.48	238,706.66	428.82
Total 40001 - Unrestricted Contributions	263,327.85	270,373.32	(7,045.47)
40700 - Bldg Use donations (former Rent	38,004.27	26,666.66	11,337.61
Total Income	314,475.42	323,456.64	(8,981.22)
Revenue	314,475.42	323,456.64	(8,981.22)
Expense			
53299 - Education & Training	670.00	1,900.00	(1,230.00)
53599 - Salary&Benefits	139,251.10	138,692.61	558.49
54099 - Mortgage			
51100 - Mortgage Interest	9,459.55	41,775.43	(32,315.88)
Total 54099 - Mortgage	9,459.55	41,775.43	(32,315.88)
54200 - Diocesan Pledge	19,607.37	19,607.40	(0.03)
55200 - General Office Expense	13,524.37	13,333.34	191.03
55220 - Utilities	23,729.44	23,333.34	396.10
55310 - Accounting	1,681.76	7,333.34	(5,651.58)
55509 - Misc Expenses	2,670.00	22,096.66	(19,426.66)
56599 - Programs Outreach	713.64	1,666.66	(953.02)
56699 - Programs Ministry	8,333.28	10,033.34	(1,700.06)
56899 - Facilities			
55100 - Facilities Management	56,946.60	35,291.66	21,654.94
55210 - Telephone	6,336.66	4,333.34	2,003.32
55330 - Insurance	9,260.25	9,333.34	(73.09)
Total 56899 - Facilities	72,543.51	48,958.34	23,585.17
Total Expense	292,184.02	328,730.46	(36,546.44)
Net Ordinary Income	22,291.40	(5,273.82)	27,565.22
Net Income	22,291.40	(5,273.82)	27,565.22

Mortgage Principal *NOT INCLUDED*

32,016.53

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

Accrual Basis

	TOTAL											
	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19	Jul 19	Aug 19	Budget	Jan - Dec 19	Budget	\$ Over Budget
Ordinary Income/Expense												
Income												
40000 - Misc Unrestricted Income												
40600 - Miscellaneous Receipts-General	2.00	10.00	10.00	1,987.02	120.00	0.00	0.00	19.00	1,083.33	2,148.02	13,000.00	(10,851.98)
40601 - Miscellaneous Receipts-Other	507.11	1,217.00	242.04	1,449.05	968.10	2,079.26	199.00	2.00	583.33	6,663.56	7,000.00	(336.44)
46120 - Trust Income	1,781.80	274.44	276.05	512.40	301.88	311.93	589.25	283.97	1,635.42	4,331.72	19,625.00	(15,293.28)
Total 40000 - Misc Unrestricted Income	2,290.91	1,501.44	528.09	3,948.47	1,389.98	2,391.19	788.25	304.97	3,302.08	13,143.30	39,625.00	(26,481.70)
40001 - Unrestricted Contributions												
40100 - Plate	2,426.00	2,535.25	3,333.10	4,890.00	1,976.01	2,687.00	3,513.25	2,831.76	3,958.33	24,192.37	47,500.00	(23,307.63)
40210 - Pledge	29,325.50	32,033.00	27,358.50	31,107.00	32,833.00	25,806.50	29,839.00	30,832.98	29,838.33	239,135.48	358,060.00	(118,924.52)
Total 40001 - Unrestricted Contributions	31,751.50	34,568.25	30,691.60	35,997.00	34,809.01	28,493.50	33,352.25	33,664.74	33,796.66	263,327.85	405,560.00	(142,232.15)
40700 - Bldg Use donations (former Rent	3,436.64	4,247.64	4,393.64	4,653.60	6,195.00	4,597.00	5,618.50	4,862.25	3,333.33	38,004.27	40,000.00	(1,995.73)
Total Income	37,479.05	40,317.33	35,613.33	44,599.07	42,393.99	35,481.69	39,759.00	38,831.96	40,432.07	314,475.42	485,185.00	(170,709.58)
Revenue	37,479.05	40,317.33	35,613.33	44,599.07	42,393.99	35,481.69	39,759.00	38,831.96	40,432.07	314,475.42	485,185.00	(170,709.58)
Expense												
53299 - Education & Training	65.00	(32.50)	25.00	735.00	(122.50)	0.00	0.00	0.00	237.50	670.00	2,850.00	(2,180.00)
53599 - Salary&Benefits	16,592.88	16,474.08	17,157.21	23,105.37	16,371.56	16,694.18	16,379.89	16,475.93	16,341.03	139,251.10	212,021.11	(72,770.01)
54099 - Mortgage												
51100 - Mortgage Interest	1,275.78	1,256.43	1,117.27	1,216.84	1,158.58	1,177.26	1,120.09	1,137.30	5,221.93	9,459.55	62,663.14	(53,203.59)
Total 54099 - Mortgage	1,275.78	1,256.43	1,117.27	1,216.84	1,158.58	1,177.26	1,120.09	1,137.30	5,221.93	9,459.55	62,663.14	(53,203.59)
54200 - Diocesan Pledge	2,214.37	0.00	0.00	7,589.32	2,450.92	2,450.92	2,450.92	2,450.92	2,450.92	19,607.37	29,411.10	(9,803.73)
55200 - General Office Expense	6,417.14	(134.67)	1,716.95	1,702.52	990.74	886.18	1,041.04	904.47	1,666.67	13,524.37	20,000.00	(6,475.63)
55220 - Utilities	4,061.93	3,814.38	3,807.13	2,385.72	2,303.90	2,303.90	2,934.45	2,118.03	2,916.67	23,729.44	35,000.00	(11,270.56)
55310 - Accounting	271.56	253.95	169.35	180.35	177.25	177.25	277.80	174.25	916.67	1,681.76	11,000.00	(9,318.24)
55509 - Misc Expenses	0.00	0.00	250.00	0.00	0.00	0.00	0.00	2,420.00	1,523.25	2,670.00	28,189.65	(25,519.65)
56599 - Programs Outreach	0.00	0.00	0.00	247.50	247.50	(75.00)	(48.30)	341.94	208.33	713.64	2,500.00	(1,786.36)
56699 - Programs Ministry	1,428.99	891.46	1,271.52	1,153.19	548.54	1,914.33	665.88	459.37	1,254.17	8,333.28	15,050.00	(6,716.72)
56899 - Facilities												
55100 - Facilities Management	7,451.70	6,606.38	8,380.59	4,019.41	4,269.65	16,806.41	7,217.29	2,195.17	2,677.08	56,946.60	46,000.00	10,946.60
55210 - Telephone	773.31	800.60	792.68	789.64	792.18	791.70	797.77	798.78	541.67	6,336.66	6,500.00	(163.34)
55330 - Insurance	2,626.75	0.00	0.00	2,626.75	0.00	0.00	4,006.75	0.00	1,166.67	9,260.25	14,000.00	(4,739.75)
Total 56899 - Facilities	10,851.76	7,406.98	9,173.27	7,435.80	5,061.83	17,598.11	12,021.81	2,993.95	4,385.42	72,543.51	66,500.00	6,043.51
Total Expense	43,179.41	29,930.11	34,687.70	45,751.61	29,188.32	43,127.13	36,843.58	29,476.16	37,122.56	292,184.02	485,185.00	(193,000.98)
Net Ordinary Income	(5,700.36)	10,387.22	925.63	(1,152.54)	13,205.67	(7,645.44)	2,915.42	9,355.80	3,309.51	22,291.40	0.00	22,291.40
Mortgage Principal *NOT INCLUDED*	3,908.73	3,928.08	4,067.24	3,967.67	4,025.93	4,007.25	4,064.42	4,047.21		32,016.53		

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

Accrual Basis

	Type	Date	Name	Memo	Amount	Class
40000 - Misc Unrestricted Income						
40600 - Miscellaneous Receipts-General						
	Deposit	08/26/2019		Coffee	19.00	U:G&A
Total 40600 - Miscellaneous Receipts-General					<u>19.00</u>	
40601 - Miscellaneous Receipts-Other						
	Deposit	08/20/2019		Yardsale	2.00	U:G&A
Total 40601 - Miscellaneous Receipts-Other					<u>2.00</u>	
46120 - Trust Income						
	Deposit	08/26/2019		Ransom Trust	283.97	U:G&A
Total 46120 - Trust Income					<u>283.97</u>	
Total 40000 - Misc Unrestricted Income					<u>304.97</u>	
40001 - Unrestricted Contributions						
40100 - Plate						
	Deposit	08/07/2019		Plate	784.76	U:G&A
	Deposit	08/13/2019		Plate	804.00	U:G&A
	Deposit	08/20/2019		Plate	882.00	U:G&A
	Deposit	08/26/2019		Plate	361.00	U:G&A
Total 40100 - Plate					<u>2,831.76</u>	
40210 - Pledge						
	Deposit	08/01/2019		Pledge - Vanco	999.00	U:G&A
	Deposit	08/02/2019		Pledge - Vanco	75.00	U:G&A
	Deposit	08/05/2019		Pledge - Vanco	100.00	U:G&A
	Deposit	08/07/2019		Pledge	6,672.00	U:G&A
	Deposit	08/08/2019		Pledge - Vanco	724.00	U:G&A
	Deposit	08/09/2019		Pledge - Vanco	75.00	U:G&A
	Deposit	08/13/2019		Pledge	4,347.00	U:G&A
	Deposit	08/13/2019		Pledge - Vanco	2,112.50	U:G&A
	Deposit	08/15/2019		Pledge - Vanco	1,594.00	U:G&A
	Deposit	08/16/2019		Pledge - Vanco	75.00	U:G&A
	Deposit	08/20/2019		Pledge	8,625.00	U:G&A
	Deposit	08/23/2019		Pledge - Vanco	40.00	
	Deposit	08/26/2019		Pledge	1,020.48	U:G&A
	Deposit	08/26/2019		Pledge - Vanco	474.00	
	Deposit	08/26/2019		Pledge	3,870.00	U:G&A
	Deposit	08/27/2019		Pledge - Vanco	75.00	
	General	08/29/2019		Bank adjustment - Adjustmen	(45.00)	U:G&A
Total 40210 - Pledge					<u>30,832.98</u>	
Total 40001 - Unrestricted Contributions					<u>33,664.74</u>	
40700 - Bldg Use donations (former Rent						
	Deposit	08/07/2019		Fac Use Don/RCA	150.00	U:G&A
	Deposit	08/07/2019		Fac Use Don/SRA	2,108.00	U:G&A
	Deposit	08/07/2019		Fac Use Don/12 Step Spanish	7.25	U:G&A
	Deposit	08/07/2019		Fac Use Don/St Barnabas	208.00	U:G&A
	Deposit	08/07/2019		FAc Use Don/Thibadeau	500.00	U:G&A

Type	Date	Name	Memo	Amount	Class
Deposit	08/07/2019		Fac Use Don/General	600.00	U:G&A
Bill	08/13/2019	Melissa Bruno	Chapel 8/3,10/19	(80.00)	U:G&A
Deposit	08/13/2019		FAc Use Don/12 Step Spanis	7.00	U:G&A
Deposit	08/13/2019		Fac Use Don/Washington Grc	1,200.00	U:G&A
Deposit	08/13/2019		Fac Use Don/12 Step MWF	180.00	U:G&A
Deposit	08/13/2019		Fac Use Don/12 Step GA	50.00	U:G&A
Deposit	08/20/2019		Fac Use Don/12 Step Spanisl	8.00	U:G&A
Bill	08/26/2019	Melissa Bruno	Chapel 8/17,24/19	(80.00)	U:G&A
Deposit	08/26/2019		Fac Use Don/12 Step Spanisl	4.00	U:G&A
Total 40700 · Bldg Use donations (former Rent)				4,862.25	
53599 · Salary&Benefits					
52010 · Salary-Rector					
General	08/06/2019	Javier Garcia Ocampo	Priest in Charge	(3,338.96)	
General	08/20/2019	Javier Garcia Ocampo	Priest in Charge	(3,338.96)	
Total 52010 · Salary-Rector				(6,677.92)	
52030 · Salary-Office Manager					
General	08/06/2019	Linett P Keene	Office Manager-regular	(1,346.40)	
General	08/06/2019	Linett P Keene	Linett Pre-tax 401K EE	80.78	
Check	08/06/2019	Fidelity Investments	401K EE Contribution Linett K	(80.78)	U:G&A
General	08/20/2019	Linett P Keene	Office Manager-regular	(1,323.96)	
General	08/20/2019	Linett P Keene	Linett Pre-tax 401K EE	79.44	
Check	08/20/2019	Fidelity Investments	401K EE Contribution Linett K	(79.44)	U:G&A
Total 52030 · Salary-Office Manager				(2,670.36)	
52050 · Salary-Music Minister					
General	08/06/2019	Andrew B Kullberg	Music Minister	(1,038.46)	
General	08/20/2019	Andrew B Kullberg	Music Minister	(1,038.46)	
Total 52050 · Salary-Music Minister				(2,076.92)	
52061 · Salary-Latino Ministry(Music)					
General	08/06/2019	Jesse I Velazquez	Spanish Service Music	(134.62)	
General	08/20/2019	Jesse I Velazquez	Spanish Service Music	(134.62)	
Total 52061 · Salary-Latino Ministry(Music)				(269.24)	
52080 · Salary-Temporary Services					
General	08/06/2019	Jesse I Velazquez	Comm	(240.00)	
General	08/20/2019	Jesse I Velazquez	Comm	(240.00)	
Total 52080 · Salary-Temporary Services				(480.00)	
53100 · Employer Payroll Tax					
General	08/06/2019	Linett P Keene	ER Medicare	(40.01)	
General	08/06/2019	Linett P Keene	ER Social Security	(171.09)	
General	08/20/2019	Linett P Keene	ER Medicare	(39.69)	
General	08/20/2019	Linett P Keene	ER Social Security	(169.70)	
Total 53100 · Employer Payroll Tax				(420.49)	
53101 · FICA Gross Up Clergy					
General	08/06/2019	Javier Garcia Ocampo	Priest in Charge	(337.35)	
General	08/20/2019	Javier Garcia Ocampo	Priest in Charge	(337.35)	
Total 53101 · FICA Gross Up Clergy				(674.70)	
53200 · Clergy-Health Insurance					
Bill	08/09/2019	ECCEBT	Javier Garcia Ocampo Health	(882.00)	U:G&A

	Type	Date	Name	Memo	Amount	Class
	Deposit	08/26/2019		Javier's Health Ins.	166.60	U:G&A
Total 53200 · Clergy-Health Insurance					<u>(715.40)</u>	
53201 · Clergy-Retirement						
	Bill	08/01/2019	Church Pension Fund	August 2019	(2,053.11)	U:G&A
Total 53201 · Clergy-Retirement					<u>(2,053.11)</u>	
53203 · Clergy - Misc Expenses						
	Bill	08/16/2019	Javier Garcia-Ocampo	T-Mobile August	(80.00)	U:G&A
Total 53203 · Clergy - Misc Expenses					<u>(80.00)</u>	
53400 · Clergy-Mileage						
	Bill	08/20/2019	Eugene Wright	Reimbursement Mileage	(117.45)	U:G&A
Total 53400 · Clergy-Mileage					<u>(117.45)</u>	
53601 · Lay-Retirement						
	Check	08/06/2019	Fidelity Investments	401K ER COntribution	(121.18)	U:G&A
	Check	08/20/2019	Fidelity Investments	401K ER COntribution	(119.16)	U:G&A
Total 53601 · Lay-Retirement					<u>(240.34)</u>	
Total 53599 · Salary&Benefits					<u>(16,475.93)</u>	
54099 · Mortgage						
51100 · Mortgage Interest						
	General	08/06/2019	Bank of America Mortgage	Mortgage Interest payment	(1,137.30)	U:G&A
Total 51100 · Mortgage Interest					<u>(1,137.30)</u>	
Total 54099 · Mortgage					<u>(1,137.30)</u>	
54200 · Diocesan Pledge						
	Bill	08/08/2019	Diocese of Washington, Pled 2019 - August	Pledge	(2,450.92)	U:G&A
Total 54200 · Diocesan Pledge					<u>(2,450.92)</u>	
55200 · General Office Expense						
	Credit Ca	08/06/2019	Flaming Grill & Supreme Buff	Staff Lunch	(66.01)	U:G&A
	Check	08/06/2019	Verizon Chapel internet - 018 chapel	internet	(119.99)	U:G&A
	Credit Ca	08/07/2019	Amazon.com	Hole Punch	(9.99)	U:G&A
	Deposit	08/09/2019		Amazon Smile	20.20	
	Credit Ca	08/12/2019	Amazon.com	Amazon Smile	(119.00)	U:G&A
	Credit Ca	08/15/2019	Amazon.com	Amazon Smile	119.00	U:G&A
	Credit Ca	08/16/2019	Servant PC Resources	Servant Keeper fees - Cloud	(29.99)	U:G&A
	Bill	08/21/2019	AVAYA		(194.06)	U:G&A
	Bill	08/27/2019	Advance Business Systems	CONT2344-01-01.9/27/19-10/	(481.89)	U:G&A
	Credit Ca	08/31/2019	Amazon.com	General Expense	(8.13)	U:G&A
	Credit Ca	08/31/2019	Amazon.com	General Office	(14.61)	U:G&A
Total 55200 · General Office Expense					<u>(904.47)</u>	
55220 · Utilities						
	Check	08/16/2019	Washington Gas 202		(20.57)	U:G&A
	Check	08/16/2019	Washington Gas 205		(19.41)	U:G&A
	Check	08/20/2019	PEPCO 205 main church buil	Inv# 210003112816	(1,703.83)	U:G&A
	Check	08/21/2019	PEPCO 201 Chapel	Inv# 200341123025	(114.64)	U:G&A
	Check	08/21/2019	PEPCO 202 Ascension Hous	Inv# 200021160209	(259.58)	U:G&A
Total 55220 · Utilities					<u>(2,118.03)</u>	
55310 · Accounting						
	Check	08/14/2019	Paychex	Inv. # 2019081401	(88.70)	U:G&A
	Check	08/28/2019	Paychex	Inv. # 2019082801	(85.55)	U:G&A

	Type	Date	Name	Memo	Amount	Class
Total 55310 · Accounting					(174.25)	
55509 · Misc Expenses						
55412 · Misc. Finance Rainy Day Fund						
	Check	08/09/2019	Continental Restaurant Equip Job Ref. # 633 AdvantEdge R		(2,420.00)	U:G&A
Total 55412 · Misc. Finance Rainy Day Fund					(2,420.00)	
Total 55509 · Misc Expenses					(2,420.00)	
56599 · Programs Outreach						
54300 · Outreach (Missions)						
54300.8 · Outreach Other						
	Credit Cæ	08/07/2019	Berkeley Springs	Spanish/Latino Retreat 9/6-9/	(877.21)	U:G&A
	Deposit	08/12/2019		Don/HeartSong Workshop	48.30	U:G&A
	Credit Cæ	08/12/2019	Amazon.com	Birthday Cards	(20.90)	U:G&A
	Deposit	08/13/2019		Don/HeartSong Workshop	24.15	U:G&A
	Deposit	08/13/2019		Diocese Drant/HeartSong Wc	550.00	U:G&A
	Bill	08/14/2019	Ruth Anna Skowronski	HeartSong Workshop postcar	(143.10)	U:G&A
	Deposit	08/16/2019		Don/HeartSong Workshop	24.15	U:G&A
	Deposit	08/20/2019		Don/HeartSong Workshop	48.30	U:G&A
	Deposit	08/20/2019		Don/HeartSong Workshop	24.15	U:G&A
	Deposit	08/22/2019		HeartSong Workshop	24.15	U:G&A
	Credit Cæ	08/26/2019	ChristianBook.com	Confirmation gifts	(35.94)	U:G&A
	Credit Cæ	08/26/2019	Amazon.com	Confirmation Gifts	(7.99)	U:G&A
Total 54300.8 · Outreach Other					(341.94)	
Total 54300 · Outreach (Missions)					(341.94)	
Total 56599 · Programs Outreach					(341.94)	
56699 · Programs Ministry						
56200 · Worship						
	Bill	08/06/2019	Ready Refresh by Nestle	Deer Park Water & Delivery 7	(38.72)	U:G&A
	Deposit	08/07/2019		Altar flowers	50.00	U:G&A
	Deposit	08/13/2019		Altar Flowers	25.00	U:G&A
	Bill	08/31/2019	Beall's Florist		(362.50)	U:G&A
Total 56200 · Worship					(326.22)	
56400 · Pledge Campaign (Annual Giving)						
	Check	08/01/2019	Vanco	ACH charge from Vanco-elec	(74.78)	U:G&A
Total 56400 · Pledge Campaign (Annual Giving)					(74.78)	
56500 · Fellowship (Hospitality)						
56500.a · Hospitality Parish LifeSupplies						
	Deposit	08/07/2019		Coffee Hour	0.86	U:G&A
	Deposit	08/13/2019		Coffee Hour	1.00	U:G&A
	Bill	08/14/2019	Wadai Dennis	Reimbursement - Hospitality	(60.23)	U:G&A
Total 56500.a · Hospitality Parish LifeSupplies					(58.37)	
Total 56500 · Fellowship (Hospitality)					(58.37)	
Total 56699 · Programs Ministry					(459.37)	
56899 · Facilities						
55100 · Facilities Management						
	Bill	08/01/2019	HVAC Precision Services, Inc	maintenance inspection per s	(304.00)	U:G&A
	Bill	08/01/2019	Smart Cleaning Solutions, Inc	Cleaning August 2019	(1,800.00)	U:G&A
	Deposit	08/07/2019		SRA cleaning	1,000.00	U:G&A

Type	Date	Name	Memo	Amount	Class
Bill	08/13/2019	Melissa Bruno	Lower Atrium 8/4,11/19	(100.00)	U:G&A
Deposit	08/13/2019		Washington Grove 7th-Adven	175.00	U:G&A
Bill	08/16/2019	ThyssenKrupp Elevator	Assist w/smoke&heat test 6/2	(151.25)	U:G&A
Bill	08/20/2019	Alliance Pest Control	August	(165.00)	U:G&A
Bill	08/26/2019	Fredis Diaz Martinez	Mulch for playground	(814.08)	U:G&A
Bill	08/26/2019	Melissa Bruno	Lower Atrium 8/18,25/19&Pirr	(150.00)	U:G&A
Check	08/26/2019	Waste Mgmt	Inv# 2770281-0275-8	(775.57)	U:G&A
Deposit	08/26/2019		Baden Trust	164.73	U:G&A
Deposit	08/26/2019		SRA Mulch	800.00	U:G&A
Bill	08/27/2019	Central Elevator Inspection S	Re-inspection.	(75.00)	U:G&A
Total 55100 - Facilities Management				(2,195.17)	
55210 - Telephone					
Bill	08/01/2019	Integrated Services, Inc		(36.43)	U:G&A
Check	08/01/2019	Verizon (-9093) Internet		(183.48)	U:G&A
Check	08/05/2019	Verizon 948-0122 Main number		(160.92)	U:G&A
Check	08/11/2019	Verizon 9326 / 4276		(177.32)	U:G&A
Check	08/20/2019	Verizon 963-7396 fire alarm		(240.63)	U:G&A
Total 55210 - Telephone				(798.78)	
Total 56899 - Facilities				(2,993.95)	
41099 - Restricted Income					
41150 - Facilities Reserve Fund					
Deposit	08/01/2019		FRF - Vanco	7.00	R:FRF
Deposit	08/07/2019		FRF	539.05	R:FRF
Deposit	08/08/2019		FRF - Vanco	7.00	R:FRF
Deposit	08/13/2019		FRF	50.00	R:FRF
Deposit	08/13/2019		FRF - Vanco	75.00	R:FRF
Deposit	08/15/2019		FRF - Vanco	7.00	R:FRF
Deposit	08/20/2019		FRF	100.00	R:FRF
Deposit	08/26/2019		FRF - Vanco	7.00	R:FRF
Deposit	08/26/2019		FRF	200.00	R:FRF
Total 41150 - Facilities Reserve Fund				992.05	
41200 - Endowment Fund Income					
General	08/01/2019	M&T	income LT fund (loss)	180.39	R:Endow
General	08/01/2019	M&T	investment Gains LT Fund	662.28	R:Endow
Total 41200 - Endowment Fund Income				842.67	
41600 - Special Offering					
Deposit	08/07/2019		Youth Group Work Camp	30.00	R:Youth Group
Deposit	08/07/2019		Backpacks	116.00	R:Backpacks
Deposit	08/13/2019		Backpacks	315.00	R:Backpacks
Deposit	08/20/2019		Backpacks	248.00	R:Backpacks
Deposit	08/23/2019		Don/HeartSong Workshop	96.60	U:G&A
Total 41600 - Special Offering				805.60	
46110 - Interest Savings-No Columbarium					
Deposit	08/01/2019		Deposit	0.89	
Total 46110 - Interest Savings-No Columbarium				0.89	
46111 - Columbarium Income					
Deposit	08/01/2019		Interest earned	0.33	
Total 46111 - Columbarium Income				0.33	

	Type	Date	Name	Memo	Amount	Class
41099 - Restricted Income - Other						
	Deposit	08/26/2019		Backpacks	20.00	R:Backpacks
	Deposit	08/26/2019		MobileMed	250.00	R:Mobile Med
Total 41099 - Restricted Income - Other					<u>270.00</u>	
Total 41099 - Restricted Income					<u>2,911.54</u>	
57189 - Restricted Expenses						
57110 - Special Offerings						
	Bill	08/14/2019	Trevor Walker	Youth Work Camp Reimburs	(5,600.00)	R:Youth Group
Total 57110 - Special Offerings					<u>(5,600.00)</u>	
Total 57189 - Restricted Expenses					<u>(5,600.00)</u>	
TOTAL					<u><u>6,667.34</u></u>	