

*CHURCH OF THE ASCENSION  
FINANCIAL REPORTS*

*July 2019*

Report Provided by Lin

**Church of the Ascension**  
**Balance Sheet**  
As of July 31, 2019

	<u>Jul 31, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10225 · BOA - Rector's Disc Fund 5578	7,115.20
10100 · Checking-Bank of America 5551	140,090.19
10210 · Bank of America-Savings 1980	52,518.40
10220 · Cash-Columbarium Fund 3690	19,477.09
10232 · Endowments	
M&T - Long-term Fund	331,279.05
<b>Total 10232 · Endowments</b>	<u>331,279.05</u>
<b>Total Checking/Savings</b>	550,479.93
<b>Other Current Assets</b>	
10501 · Donated Stock	8,628.22
<b>Total Other Current Assets</b>	<u>8,628.22</u>
<b>Total Current Assets</b>	559,108.15
<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>	<u>3,129,000.00</u>
<b>Other Assets</b>	
12100 · Land	204,240.00
<b>Total Other Assets</b>	<u>204,240.00</u>
<b>TOTAL ASSETS</b>	<u><u>3,892,348.15</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	(1,934.00)
<b>Total Accounts Payable</b>	<u>(1,934.00)</u>
<b>Credit Cards</b>	
22006 · BOA ****1806cc	1,007.46
<b>Total Credit Cards</b>	<u>1,007.46</u>
<b>Total Current Liabilities</b>	(926.54)
<b>Long Term Liabilities</b>	
22010 · Mortgage Principal - BOA	229,598.33
<b>Total Long Term Liabilities</b>	<u>229,598.33</u>
<b>Total Liabilities</b>	228,671.79
<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	(316,055.31)
<b>Net Income</b>	43,083.83
<b>Total Equity</b>	<u>3,663,676.36</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>3,892,348.15</u></u>

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

	Type	Date	Num	Name	Memo	Amount
<b>R</b>						
Total Backpacks						719.53
Total Cookbooks						309.36
Total Eagle Project						331.56
Total Endowment						331,279.05
Total Facilities Reserve Fund						12,196.00
Total Giving Tree						155.00
Total Grant from Diocese						0.00
Total Latino Ministry						8.00
Total Library Donations						204.50
Total Memorial / Worship						9,500.47
Total Men's Shelter						545.00
Total Mobile Med						3,719.86
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						15,657.95
<b>R - Other</b>						
Total R - Other						100.00
Total R						43,071.72
<b>TOTAL</b>						<b>396,047.24</b>

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

	<b>Jul 19</b>	<b>Budget</b>	<b>\$ Over Budget</b>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>40000 - Misc Unrestricted Income</b>			
40600 - Miscellaneous Receipts-General	0.00	1,083.33	(1,083.33)
40601 - Miscellaneous Receipts-Other	199.00	583.33	(384.33)
46120 - Trust Income	589.25	1,635.42	(1,046.17)
<b>Total 40000 - Misc Unrestricted Income</b>	<b>788.25</b>	<b>3,302.08</b>	<b>(2,513.83)</b>
<b>40001 - Unrestricted Contributions</b>			
40100 - Plate	3,513.25	3,958.33	(445.08)
40210 - Pledge	29,839.00	29,838.33	0.67
<b>Total 40001 - Unrestricted Contributions</b>	<b>33,352.25</b>	<b>33,796.66</b>	<b>(444.41)</b>
40700 - Bldg Use donations (former Rent	5,618.50	3,333.33	2,285.17
<b>Total Income</b>	<b>39,759.00</b>	<b>40,432.07</b>	<b>(673.07)</b>
<b>Revenue</b>	<b>39,759.00</b>	<b>40,432.07</b>	<b>(673.07)</b>
<b>Expense</b>			
53299 - Education & Training	0.00	237.50	(237.50)
53599 - Salary&Benefits	16,379.89	16,341.02	38.87
<b>54099 - Mortgage</b>			
51100 - Mortgage Interest	1,120.09	5,221.93	(4,101.84)
<b>Total 54099 - Mortgage</b>	<b>1,120.09</b>	<b>5,221.93</b>	<b>(4,101.84)</b>
54200 - Diocesan Pledge	2,450.92	2,450.93	(0.01)
55200 - General Office Expense	1,041.04	1,666.67	(625.63)
55220 - Utilities	2,934.45	2,916.67	17.78
55310 - Accounting	277.80	916.67	(638.87)
55509 - Misc Expenses	0.00	1,523.24	(1,523.24)
56599 - Programs Outreach	(48.30)	208.33	(256.63)
56699 - Programs Ministry	665.88	1,254.17	(588.29)
<b>56899 - Facilities</b>			
55100 - Facilities Management	7,217.29	2,677.08	4,540.21
55210 - Telephone	797.77	541.67	256.10
55330 - Insurance	4,006.75	1,166.67	2,840.08
<b>Total 56899 - Facilities</b>	<b>12,021.81</b>	<b>4,385.42</b>	<b>7,636.39</b>
<b>Total Expense</b>	<b>36,843.58</b>	<b>37,122.55</b>	<b>(278.97)</b>
<b>Net Ordinary Income</b>	<b>2,915.42</b>	<b>3,309.52</b>	<b>(394.10)</b>
<b>Net Income</b>	<b>2,915.42</b>	<b>3,309.52</b>	<b>(394.10)</b>

Mortgage Principal \*NOT INCLUDED\*

4,064.42

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

	<b>Jan - Jul 19</b>	<b>Budget</b>	<b>\$ Over Budget</b>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>40000 - Misc Unrestricted Income</b>			
40600 - Miscellaneous Receipts-General	2,129.02	7,583.33	(5,454.31)
40601 - Miscellaneous Receipts-Other	6,661.56	4,083.33	2,578.23
46120 - Trust Income	4,047.75	11,447.92	(7,400.17)
<b>Total 40000 - Misc Unrestricted Income</b>	<b>12,838.33</b>	<b>23,114.58</b>	<b>(10,276.25)</b>
<b>40001 - Unrestricted Contributions</b>			
40100 - Plate	21,360.61	27,708.33	(6,347.72)
40210 - Pledge	208,302.50	208,868.33	(565.83)
<b>Total 40001 - Unrestricted Contributions</b>	<b>229,663.11</b>	<b>236,576.66</b>	<b>(6,913.55)</b>
40700 - Bldg Use donations (former Rent	33,142.02	23,333.33	9,808.69
<b>Total Income</b>	<b>275,643.46</b>	<b>283,024.57</b>	<b>(7,381.11)</b>
<b>Revenue</b>	<b>275,643.46</b>	<b>283,024.57</b>	<b>(7,381.11)</b>
<b>Expense</b>			
53299 - Education & Training	670.00	1,662.50	(992.50)
53599 - Salary&Benefits	122,775.17	122,351.58	423.59
<b>54099 - Mortgage</b>			
51100 - Mortgage Interest	8,322.25	36,553.50	(28,231.25)
<b>Total 54099 - Mortgage</b>	<b>8,322.25</b>	<b>36,553.50</b>	<b>(28,231.25)</b>
54200 - Diocesan Pledge	17,156.45	17,156.48	(0.03)
55200 - General Office Expense	12,619.90	11,666.67	953.23
55220 - Utilities	21,611.41	20,416.67	1,194.74
55310 - Accounting	1,507.51	6,416.67	(4,909.16)
55509 - Misc Expenses	250.00	20,573.41	(20,323.41)
56599 - Programs Outreach	371.70	1,458.33	(1,086.63)
56699 - Programs Ministry	7,873.91	8,779.17	(905.26)
<b>56899 - Facilities</b>			
55100 - Facilities Management	54,751.43	32,614.58	22,136.85
55210 - Telephone	5,537.88	3,791.67	1,746.21
55330 - Insurance	9,260.25	8,166.67	1,093.58
<b>Total 56899 - Facilities</b>	<b>69,549.56</b>	<b>44,572.92</b>	<b>24,976.64</b>
<b>Total Expense</b>	<b>262,707.86</b>	<b>291,607.90</b>	<b>(28,900.04)</b>
<b>Net Ordinary Income</b>	<b>12,935.60</b>	<b>(8,583.33)</b>	<b>21,518.93</b>
<b>Net Income</b>	<b>12,935.60</b>	<b>(8,583.33)</b>	<b>21,518.93</b>

Mortgage Principal \*NOT INCLUDED\*

27,969.32

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

	TOTAL									
	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19	Jul 19	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	10.00	10.00	1,987.02	120.00	0.00	0.00	2,129.02	13,000.00	(10,870.98)
40601 - Miscellaneous Receipts-Other	507.11	1,217.00	242.04	1,449.05	968.10	2,079.26	199.00	6,661.56	7,000.00	(338.44)
46120 - Trust Income	1,781.80	274.44	276.05	512.40	301.88	311.93	589.25	4,047.75	19,625.00	(15,577.25)
<b>Total 40000 - Misc Unrestricted Income</b>	<b>2,290.91</b>	<b>1,501.44</b>	<b>528.09</b>	<b>3,948.47</b>	<b>1,389.98</b>	<b>2,391.19</b>	<b>788.25</b>	<b>12,838.33</b>	<b>39,625.00</b>	<b>(26,786.67)</b>
<b>40001 - Unrestricted Contributions</b>										
40100 - Plate	2,426.00	2,535.25	3,333.10	4,890.00	1,976.01	2,687.00	3,513.25	21,360.61	47,500.00	(26,139.39)
40210 - Pledge	29,325.50	32,033.00	27,358.50	31,107.00	32,833.00	25,806.50	29,839.00	208,302.50	358,060.00	(149,757.50)
<b>Total 40001 - Unrestricted Contributions</b>	<b>31,751.50</b>	<b>34,568.25</b>	<b>30,691.60</b>	<b>35,997.00</b>	<b>34,809.01</b>	<b>28,493.50</b>	<b>33,352.25</b>	<b>229,663.11</b>	<b>405,560.00</b>	<b>(175,896.89)</b>
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	33,142.02	40,000.00	(6,857.98)
<b>Total Income</b>	<b>37,479.05</b>	<b>40,317.33</b>	<b>35,613.33</b>	<b>44,599.07</b>	<b>42,393.99</b>	<b>35,481.69</b>	<b>39,759.00</b>	<b>275,643.46</b>	<b>485,185.00</b>	<b>(209,541.54)</b>
<b>Revenue</b>	<b>37,479.05</b>	<b>40,317.33</b>	<b>35,613.33</b>	<b>44,599.07</b>	<b>42,393.99</b>	<b>35,481.69</b>	<b>39,759.00</b>	<b>275,643.46</b>	<b>485,185.00</b>	<b>(209,541.54)</b>
<b>Expense</b>										
53299 - Education & Training	65.00	(32.50)	25.00	735.00	(122.50)	0.00	0.00	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	122,775.17	212,021.11	(89,245.94)
<b>54099 - Mortgage</b>										
51100 - Mortgage Interest	1,275.78	1,256.43	1,117.27	1,216.84	1,158.58	1,177.26	1,120.09	8,322.25	62,663.14	(54,340.89)
<b>Total 54099 - Mortgage</b>	<b>1,275.78</b>	<b>1,256.43</b>	<b>1,117.27</b>	<b>1,216.84</b>	<b>1,158.58</b>	<b>1,177.26</b>	<b>1,120.09</b>	<b>8,322.25</b>	<b>62,663.14</b>	<b>(54,340.89)</b>
54200 - Diocesan Pledge	2,214.37	0.00	0.00	7,589.32	2,450.92	2,450.92	2,450.92	17,156.45	29,411.10	(12,254.65)
55200 - General Office Expense	6,417.14	(134.67)	1,716.95	1,702.52	990.74	886.18	1,041.04	12,619.90	20,000.00	(7,380.10)
55220 - Utilities	4,061.93	3,814.38	3,807.13	2,385.72	2,303.90	2,303.90	2,934.45	21,611.41	35,000.00	(13,388.59)
55310 - Accounting	271.56	253.95	169.35	180.35	177.25	177.25	277.80	1,507.51	11,000.00	(9,492.49)
55509 - Misc Expenses	0.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	28,189.65	(27,939.65)
56599 - Programs Outreach	0.00	0.00	0.00	247.50	247.50	(75.00)	(48.30)	371.70	2,500.00	(2,128.30)
56699 - Programs Ministry	1,428.99	891.46	1,271.52	1,153.19	548.54	1,914.33	665.88	7,873.91	15,050.00	(7,176.09)
<b>56899 - Facilities</b>										
55100 - Facilities Management	7,451.70	6,606.38	8,380.59	4,019.41	4,269.65	16,806.41	7,217.29	54,751.43	46,000.00	8,751.43
55210 - Telephone	773.31	800.60	792.68	789.64	792.18	791.70	797.77	5,537.88	6,500.00	(962.12)
55330 - Insurance	2,626.75	0.00	0.00	2,626.75	0.00	0.00	4,006.75	9,260.25	14,000.00	(4,739.75)
<b>Total 56899 - Facilities</b>	<b>10,851.76</b>	<b>7,406.98</b>	<b>9,173.27</b>	<b>7,435.80</b>	<b>5,061.83</b>	<b>17,598.11</b>	<b>12,021.81</b>	<b>69,549.56</b>	<b>66,500.00</b>	<b>3,049.56</b>
<b>Total Expense</b>	<b>43,179.41</b>	<b>29,930.11</b>	<b>34,687.70</b>	<b>45,751.61</b>	<b>29,188.32</b>	<b>43,127.13</b>	<b>36,843.58</b>	<b>262,707.86</b>	<b>485,185.00</b>	<b>(222,477.14)</b>
<b>Net Ordinary Income</b>	<b>(5,700.36)</b>	<b>10,387.22</b>	<b>925.63</b>	<b>(1,152.54)</b>	<b>13,205.67</b>	<b>(7,645.44)</b>	<b>2,915.42</b>	<b>12,935.60</b>	<b>0.00</b>	<b>12,935.60</b>
<b>Mortgage Principal *NOT INCLUDED*</b>	<b>3,908.73</b>	<b>3,928.08</b>	<b>4,067.24</b>	<b>3,967.67</b>	<b>4,025.93</b>	<b>4,007.25</b>	<b>4,064.42</b>	<b>27,969.32</b>		

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

July 2019

	Type	Date	Name	Memo	Amount	Class
<b>40000 - Misc Unrestricted Income</b>						
<b>40601 - Miscellaneous Receipts-Other</b>						
	Deposit	07/01/2019		Yard Sale	50.00	U:G&A
	Deposit	07/01/2019		Yoga Class	52.00	U:G&A
	Deposit	07/08/2019		Donation	5.00	U:G&A
	Deposit	07/08/2019		Yard Sale	2.00	U:G&A
	Deposit	07/16/2019		Yard Sale	5.00	U:G&A
	Deposit	07/23/2019		B'day	35.00	U:G&A
	Deposit	07/23/2019		Donation	20.00	U:G&A
	Deposit	07/30/2019		Donation/Leten Soup	30.00	U:G&A
	Total 40601 - Miscellaneous Receipts-Other				<u>199.00</u>	
<b>46120 - Trust Income</b>						
	Deposit	07/23/2019		Ransom trust	589.25	U:G&A
	Total 46120 - Trust Income				<u>589.25</u>	
Total 40000 - Misc Unrestricted Income					<u>788.25</u>	
<b>40001 - Unrestricted Contributions</b>						
<b>40100 - Plate</b>						
	Deposit	07/01/2019		Plate	365.00	U:G&A
	Deposit	07/08/2019		Plate	1,267.00	U:G&A
	Deposit	07/16/2019		Plate	412.25	U:G&A
	Deposit	07/23/2019		Plate	598.00	U:G&A
	Deposit	07/30/2019		Plate	771.00	U:G&A
	General	07/31/2019		Bank adjustment - Adjustment/correcti	100.00	U:G&A
	Total 40100 - Plate				<u>3,513.25</u>	
<b>40210 - Pledge</b>						
	Deposit	07/01/2019		Pledge	4,310.00	U:G&A
	Deposit	07/01/2019		Pledge - Vanco	375.00	U:G&A
	Deposit	07/02/2019		Pledge - Vanco	150.00	U:G&A
	Deposit	07/03/2019		Pledge - Vanco	574.00	U:G&A
	Deposit	07/05/2019		Pledge - Vanco	75.00	U:G&A
	Deposit	07/08/2019		Pledge	4,517.00	U:G&A
	Deposit	07/09/2019		Pledge - Vanco	250.00	U:G&A
	Deposit	07/11/2019		Pledge - Vanco	2,586.50	U:G&A
	Deposit	07/12/2019		Pledge - Vanco	75.00	U:G&A
	Deposit	07/15/2019		Pledge - Vanco	1,120.00	U:G&A
	Deposit	07/16/2019		Pledge	4,732.00	U:G&A
	Deposit	07/18/2019		Pledge - Vanco	474.00	U:G&A
	Deposit	07/19/2019		Pledge - Vanco	115.00	U:G&A
	General	07/19/2019	Bank of America	bank adjustment total adjustment #66	(75.00)	U:G&A
	Deposit	07/23/2019		Pledge	4,992.00	U:G&A
	Deposit	07/25/2019		Pledge - Vanco	474.00	U:G&A
	Deposit	07/26/2019		Pledge - Vanco	75.00	U:G&A
	Deposit	07/30/2019		Pledge	3,125.00	U:G&A
	Deposit	07/30/2019		Pledge - Vanco	1,794.50	U:G&A

	Type	Date	Name	Memo	Amount	Class
	General	07/31/2019		Bank adjustment - Adjustment/correcti	100.00	U:G&A
Total 40210 · Pledge					<u>29,839.00</u>	
Total 40001 · Unrestricted Contributions					33,352.25	
<b>40700 · Bldg Use donations (former Rent</b>						
	Deposit	07/01/2019		Fac Use Don/SRA	2,108.00	U:G&A
	Deposit	07/01/2019		Fac Use don/12 Step Spanish	4.00	U:G&A
	Deposit	07/08/2019		Fac Use Don/Gambers Anonymous	50.00	U:G&A
	Deposit	07/08/2019		Fac Use Don/Shelar Memorial	575.00	U:G&A
	Deposit	07/08/2019		Fac Use Don/Spanish 12 Step	19.00	U:G&A
	Deposit	07/08/2019		Fac Use Don/St Barnabas	208.00	U:G&A
	Bill	07/09/2019	Melissa Bruno	Chapel 6/29,7/6	(80.00)	U:G&A
	General	07/12/2019	Bank of America	bank adjustment Thibadeau	(495.00)	U:G&A
	Deposit	07/16/2019		Fac Use Don/12 Step Spanish	4.50	U:G&A
	Deposit	07/16/2019		Fac Use Don/Light Balance	500.00	U:G&A
	Deposit	07/16/2019		Fac Use Don/Washington Grove	1,200.00	U:G&A
	Deposit	07/16/2019		Fac Use Don/Various	800.00	U:G&A
	Deposit	07/23/2019		Fac Use Don/OA	105.00	U:G&A
	Deposit	07/23/2019		Fac Use Don/12 Step Spanish	7.00	U:G&A
	Deposit	07/23/2019		Fac Use Don/Buxton Wedding 8/30/19	280.00	U:G&A
	Bill	07/29/2019	Melissa Bruno	Chapel 6/13,20,27/19	(120.00)	U:G&A
	Bill	07/29/2019	Melissa Bruno	Dickson Memorial/Repass	(50.00)	U:G&A
	Deposit	07/30/2019		Fac Use Don/Thibadeau	495.00	U:G&A
	Deposit	07/30/2019		Fac Use Don/12 Step Spanish	8.00	U:G&A
Total 40700 · Bldg Use donations (former Rent					<u>5,618.50</u>	
<b>53599 · Salary&amp;Benefits</b>						
<b>52010 · Salary-Rector</b>						
	General	07/09/2019	Javier Garcia Ocar	Priest in Charge	(3,338.96)	
	General	07/09/2019	Javier Garcia Ocar	Priest in Charge	0.00	
	General	07/23/2019	Javier Garcia Ocar	Priest in Charge	(3,338.96)	
Total 52010 · Salary-Rector					<u>(6,677.92)</u>	
<b>52030 · Salary-Office Manager</b>						
	General	07/09/2019	Linett P Keene	Office Manager-regular	(1,346.40)	
	General	07/09/2019	Linett P Keene	Linett Pre-tax 401K EE	80.78	
	Check	07/09/2019	Fidelity Investmen	401K EE Contribution Linett Keene	(80.78)	U:G&A
	General	07/09/2019	Linett P Keene	Office Manager-regular	0.00	
	General	07/09/2019	Linett P Keene	Linett Pre-tax 401K EE	0.00	
	General	07/23/2019	Linett P Keene	Office Manager-regular	(1,054.68)	
	General	07/23/2019	Linett P Keene	Linett Pre-tax 401K EE	63.28	
	Check	07/23/2019	Fidelity Investmen	401K EE Contribution Linett Keene	(63.28)	U:G&A
Total 52030 · Salary-Office Manager					<u>(2,401.08)</u>	
<b>52050 · Salary-Music Minister</b>						
	General	07/09/2019	Andrew B Kullberg	Music Minister	(1,038.46)	
	General	07/09/2019	Andrew B Kullberg	Music Minister	0.00	
	General	07/23/2019	Andrew B Kullberg	Music Minister	(1,038.46)	
Total 52050 · Salary-Music Minister					<u>(2,076.92)</u>	
<b>52061 · Salary-Latino Ministry(Music)</b>						
	General	07/09/2019	Jesse I Velazquez	Latino Music	(134.62)	

	Type	Date	Name	Memo	Amount	Class
	General	07/09/2019	Jesse I Velazquez	Latino Music	0.00	
	General	07/23/2019	Jesse I Velazquez	Spanish Service Music	(134.62)	
Total 52061 · Salary-Latino Ministry(Music)					(269.24)	
<b>52080 · Salary-Temporary Services</b>						
	General	07/09/2019	Jesse I Velazquez	Communications	0.00	
	General	07/09/2019	Jesse I Velazquez	Communications	(240.00)	
	General	07/23/2019	Jesse I Velazquez	Comm	(240.00)	
Total 52080 · Salary-Temporary Services					(480.00)	
<b>53100 · Employer Payroll Tax</b>						
	General	07/09/2019	Linett P Keene	ER Medicare	(36.53)	
	General	07/09/2019	Linett P Keene	ER Social Security	(156.21)	
	General	07/09/2019	Linett P Keene	ER Medicare	(3.48)	
	General	07/09/2019	Linett P Keene	ER Social Security	(14.88)	
	General	07/23/2019	Linett P Keene	ER Medicare	(35.78)	
	General	07/23/2019	Linett P Keene	ER Social Security	(153.00)	
Total 53100 · Employer Payroll Tax					(399.88)	
<b>53101 · FICA Gross Up Clergy</b>						
	General	07/09/2019	Javier Garcia Ocar	Priest in Charge	(337.35)	
	General	07/09/2019	Javier Garcia Ocar	Priest in Charge	0.00	
	General	07/23/2019	Javier Garcia Ocar	Priest in Charge	(337.35)	
Total 53101 · FICA Gross Up Clergy					(674.70)	
<b>53200 · Clergy-Health Insurance</b>						
	Bill	07/11/2019	ECCEBT	Javier Garcia Ocampo Health Insur/De	(882.00)	U:G&A
	Deposit	07/23/2019		Javier	166.60	U:G&A
Total 53200 · Clergy-Health Insurance					(715.40)	
<b>53201 · Clergy-Retirement</b>						
	Bill	07/01/2019	Church Pension F	July 2019	(2,053.11)	U:G&A
Total 53201 · Clergy-Retirement					(2,053.11)	
<b>53203 · Clergy - Misc Expenses</b>						
	Bill	07/13/2019	Javier Garcia-Ocar	T-Mobile June	(80.00)	U:G&A
	Bill	07/13/2019	Javier Garcia-Ocar	T-Mobile July	(80.00)	U:G&A
	Credit Ca	07/26/2019	Enterprise Rent-A-	Javier/Youth Group Work Camp	(255.54)	U:G&A
Total 53203 · Clergy - Misc Expenses					(415.54)	
<b>53601 · Lay-Retirement</b>						
	Check	07/09/2019	Fidelity Investment	401K ER COntribution	(121.18)	U:G&A
	Check	07/23/2019	Fidelity Investment	401K ER COntribution	(94.92)	U:G&A
Total 53601 · Lay-Retirement					(216.10)	
Total 53599 · Salary&Benefits					(16,379.89)	
<b>54099 · Mortgage</b>						
<b>51100 · Mortgage Interest</b>						
	General	07/06/2019	Bank of America N	Mortgage Interest payment	(1,120.09)	U:G&A
Total 51100 · Mortgage Interest					(1,120.09)	
Total 54099 · Mortgage					(1,120.09)	
<b>54200 · Diocesan Pledge</b>						
	Bill	07/03/2019	Diocese of Washir	2019 - July Pledge	(2,450.92)	U:G&A
Total 54200 · Diocesan Pledge					(2,450.92)	
<b>55200 · General Office Expense</b>						

Type	Date	Name	Memo	Amount	Class
Check	07/06/2019	Verizon Chapel int chapel internet		(119.99)	U:G&A
Credit Cæ	07/16/2019	Servant PC Resou	Servant Keeper fees - Cloud Service	(29.99)	U:G&A
General	07/19/2019	Bank Charges	bank adjustment Returned item fee	(12.00)	U:G&A
Bill	07/21/2019	AVAYA		(194.06)	U:G&A
Bill	07/29/2019	Advance Business	CONT2344-01-01.8/27/19-9//26/19,Ov	(505.87)	U:G&A
Credit Cæ	07/30/2019	Church Paper	Paper and envelopes	(213.75)	U:G&A
Deposit	07/30/2019		Advance refund on staples	34.62	U:G&A
Total 55200 · General Office Expense				(1,041.04)	
<b>55220 · Utilities</b>					
Check	07/18/2019	Washington Gas	205	(19.41)	U:G&A
Check	07/21/2019	PEPCO 205 main	Inv# 210003077173	(2,115.69)	U:G&A
Check	07/22/2019	PEPCO 201 Chap	Inv# 200920935444	(248.78)	U:G&A
Check	07/22/2019	PEPCO 202 Ascer	Inv# 200061128447	(550.57)	U:G&A
Total 55220 · Utilities				(2,934.45)	
<b>55310 · Accounting</b>					
Check	07/03/2019	Paychex	Inv. # 2019070301	(100.55)	U:G&A
Check	07/17/2019	Paychex	Inv. # 2019071701	(88.70)	U:G&A
Check	07/31/2019	Paychex	Inv. # 2019073101	(88.55)	U:G&A
Total 55310 · Accounting				(277.80)	
<b>56599 · Programs Outreach</b>					
<b>54300 · Outreach (Missions)</b>					
<b>54300.8 · Outreach Other</b>					
Deposit	07/18/2019		Don/HeartSong Work Shop	24.15	U:G&A
Deposit	07/26/2019		Donation/HeartSongWork Shop	24.15	U:G&A
Total 54300.8 · Outreach Other				48.30	
Total 54300 · Outreach (Missions)				48.30	
Total 56599 · Programs Outreach				48.30	
<b>56699 · Programs Ministry</b>					
<b>56200 · Worship</b>					
Bill	07/06/2019	Ready Refresh by	Deer Park Water & Delivery 6/5-7/4/19	(57.77)	U:G&A
Deposit	07/16/2019		Altar Flowers	200.00	U:G&A
Credit Cæ	07/24/2019	Michigan Church	8-Day Glass Sanctuary Light	(207.68)	U:G&A
Bill	07/31/2019	Beall's Florist		(290.00)	U:G&A
Total 56200 · Worship				(355.45)	
<b>56400 · Pledge Campaign (Annual Giving)</b>					
Check	07/01/2019	Vanco	ACH charge from Vanco-electronic ple	(68.45)	U:G&A
Credit Cæ	07/23/2019	USPS	Postage Stamps Semi-annual statemer	(110.00)	U:G&A
Total 56400 · Pledge Campaign (Annual Giving)				(178.45)	
<b>56551 · Music Program</b>					
Bill	07/10/2019	William A Stief	Supply Organist 7/14/19	(125.00)	U:G&A
Total 56551 · Music Program				(125.00)	
<b>56500 · Fellowship (Hospitality)</b>					
<b>56500.a · Hospitality Parish LifeSupplies</b>					
Deposit	07/01/2019		Coffee Hour	1.00	U:G&A
Deposit	07/08/2019		Coffee Hour	5.00	U:G&A
Credit Cæ	07/25/2019	Staples	Hospitality Supplies	(12.98)	U:G&A
Total 56500.a · Hospitality Parish LifeSupplies				(6.98)	

	Type	Date	Name	Memo	Amount	Class
Total 56500 · Fellowship (Hospitality)					(6.98)	
Total 56699 · Programs Ministry					(665.88)	
<b>56899 · Facilities</b>						
<b>55100 · Facilities Management</b>						
	Bill	07/01/2019	HVAC Precision S maintenance inspection per serv. agre		(304.00)	U:G&A
	Bill	07/01/2019	Smart Cleaning Sc Cleaning July 2019		(1,800.00)	U:G&A
	Bill	07/01/2019	ThyssenKrupp Ele Full Maintenance - Elevator 7/1-9/30/1		(752.04)	U:G&A
	Deposit	07/01/2019	Cleaning - SRA		1,000.00	U:G&A
	Bill	07/01/2019	Montgomery Coun Acct#02917810 / Tax year 2019/2020		(2,587.62)	U:G&A
	Bill	07/01/2019	Montgomery Coun Acct#00821733 / Tax year 2019/2020		(1,797.79)	U:G&A
	Bill	07/09/2019	Melissa Bruno Lower Atrium 6/30,7/7		(100.00)	U:G&A
	Deposit	07/16/2019	Cleaning Washington Grove		175.00	U:G&A
	Credit Cæ	07/18/2019	Amazon.com Janitorial Supplies		(108.54)	U:G&A
	Credit Cæ	07/18/2019	Amazon.com Janitorial Supplies		(68.98)	U:G&A
	Bill	07/18/2019	HVAC Precision S Srv call for main level unit		(180.00)	U:G&A
	Bill	07/23/2019	Alliance Pest Cont July		(165.00)	U:G&A
	Deposit	07/23/2019	Baden Trust		427.50	U:G&A
	Check	07/29/2019	Waste Mgmt Inv# 2764681-0275-7		(805.82)	U:G&A
	Bill	07/29/2019	Melissa Bruno Lower Atrium 7/14,21,28/19		(150.00)	U:G&A
Total 55100 · Facilities Management					(7,217.29)	
<b>55210 · Telephone</b>						
	Bill	07/01/2019	Integrated Services, Inc		(40.67)	U:G&A
	Check	07/01/2019	Verizon (-9093) Internet		(185.62)	U:G&A
	Check	07/05/2019	Verizon 948-0122 Main number		(161.99)	U:G&A
	Check	07/11/2019	Verizon 9326 / 4276		(173.58)	U:G&A
	Check	07/20/2019	Verizon 963-7396 fire alarm		(235.91)	U:G&A
Total 55210 · Telephone					(797.77)	
<b>55330 · Insurance</b>						
	Bill	07/05/2019	Church Insurance Commercial Pkg-Quarterly/VT Wrk Co		(4,006.75)	U:G&A
Total 55330 · Insurance					(4,006.75)	
Total 56899 · Facilities					(12,021.81)	
<b>41099 · Restricted Income</b>						
<b>41150 · Facilities Reserve Fund</b>						
	Deposit	07/01/2019	FRF		225.00	R:FRF
	Deposit	07/03/2019	FRF - Vanco		7.00	R:FRF
	Deposit	07/08/2019	FRF		750.00	R:FRF
	Deposit	07/11/2019	FRF - Vanco		82.00	R:FRF
	Deposit	07/16/2019	FRF		50.00	R:FRF
	Deposit	07/18/2019	FRF - Vanco		7.00	R:FRF
	Deposit	07/23/2019	FRF		100.00	R:FRF
	Deposit	07/25/2019	FRF - Vanco		7.00	R:FRF
	Deposit	07/30/2019	FRF		50.00	R:FRF
Total 41150 · Facilities Reserve Fund					1,278.00	
<b>41200 · Endowment Fund Income</b>						
	General	07/01/2019	M&T	income LT fund (loss)	1,915.61	R:Endow
	General	07/01/2019	M&T	investment Gains LT Fund	13,693.40	R:Endow
Total 41200 · Endowment Fund Income					15,609.01	

	Type	Date	Name	Memo	Amount	Class
<b>41600 · Special Offering</b>						
	Deposit	07/08/2019		Youth Work Camp	950.00	R:YGA
	Deposit	07/08/2019		Shelar Memorial Rec Dsc Fund	1,000.00	R:Rector's Disc
	Deposit	07/16/2019		Backpacks	75.00	R:Backpacks
	Deposit	07/16/2019		Youth Group Work camp	1,380.00	R:YGA
	Deposit	07/23/2019		Youth Group Work Camp	1,900.00	R:YGA
	Deposit	07/23/2019		Backpacks	72.00	R:Backpacks
	Deposit	07/30/2019		Youth Group Work Camp	35.00	R:YGA
	Deposit	07/30/2019		Backpacks	145.00	R:Backpacks
	Total 41600 · Special Offering				<u>5,557.00</u>	
	Total 41099 · Restricted Income				22,444.01	
<b>57189 · Restricted Expenses</b>						
<b>57130 · Endowment Fund Expense</b>						
	General	07/01/2019	M&T	Expenses LT Fund	(71.29)	R:Endow
	Total 57130 · Endowment Fund Expense				<u>(71.29)</u>	
	Total 57189 · Restricted Expenses				<u>(71.29)</u>	
<b>TOTAL</b>					<u><u>25,288.14</u></u>	