

*CHURCH OF THE ASCENSION
FINANCIAL REPORTS*

June 2019

Report Provided by Lin

Church of the Ascension
Balance Sheet
As of June 30, 2019

1:04 PM

07/15/2019

Accrual Basis

Jun 30, 19

ASSETS

Current Assets

Checking/Savings

10225 · BOA - Rector's Disc Fund 5578	6,415.20
10100 · Checking-Bank of America 5551	138,075.81
10210 · Bank of America-Savings 1980	52,518.40
10220 · Cash-Columbarium Fund 3690	19,477.09

10232 · Endowments

M&T - Long-term Fund	315,741.33
Total 10232 · Endowments	<u>315,741.33</u>

Total Checking/Savings	<u>532,227.83</u>
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Other Current Assets

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

Total Current Assets	<u>540,856.05</u>
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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>
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Other Assets

12100 · Land	204,240.00
Total Other Assets	<u>204,240.00</u>

TOTAL ASSETS	<u><u>3,874,096.05</u></u>
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LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000 · Accounts Payable	1,725.34
Total Accounts Payable	<u>1,725.34</u>

Credit Cards

22006 · BOA ****1806cc	319.74
Total Credit Cards	<u>319.74</u>

Total Current Liabilities	<u>2,045.08</u>
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Long Term Liabilities

22010 · Mortgage Principal - BOA	233,662.75
Total Long Term Liabilities	<u>233,662.75</u>

Total Liabilities	<u>235,707.83</u>
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Equity

3005 · Property & Buildings	2,750,132.77
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31005 · Columbarium Fund Balance	(30.20)
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31006 · Total Reserves	1,201,545.27
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31026 · Move profit from 2013 to 2014	(15,000.00)
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3900 · Undesignated Fund Balance	(316,055.31)
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Net Income	17,795.69
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Total Equity	<u>3,638,388.22</u>
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TOTAL LIABILITIES & EQUITY	<u><u>3,874,096.05</u></u>
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Church of the Ascension
Restricted Special Offering Balance
As of June 30, 2019

	Type	Date	Num	Name	Memo	Amount	
R							
Total Backpacks						427.53	
Total Cookbooks						309.36	
Total Eagle Project						331.56	
Total Endowment						315,741.33	
Total Facilities Reserve Fund						10,918.00	
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						6,415.20	
Total Retreat Funds						(1,871.88)	
Total Rice Bowl						1,125.41	1/19 - 6/19
Total Scholarships						0.00	
Total Theological Ed						1,648.00	
Total Wedding/Funeral						434.56	
Total Youth Group Activities						11,392.95	1600.00 1/19-6/19
R - Other							
Total R - Other						100.00	
Total R						38,647.21	
TOTAL						374,807.01	

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

1:38 PM
 07/15/2019
 Accrual Basis

	Jun 19	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
40000 - Misc Unrestricted Income			
40600 - Miscellaneous Receipts-General	0.00	1,083.34	(1,083.34)
40601 - Miscellaneous Receipts-Other	2,079.26	583.34	1,495.92
46120 - Trust Income	311.93	1,635.41	(1,323.48)
Total 40000 - Misc Unrestricted Income	2,391.19	3,302.09	(910.90)
40001 - Unrestricted Contributions			
40100 - Plate	2,687.00	3,958.34	(1,271.34)
40210 - Pledge	25,806.50	29,838.34	(4,031.84)
Total 40001 - Unrestricted Contributions	28,493.50	33,796.68	(5,303.18)
40700 - Bldg Use donations (former Rent	4,797.00	3,333.34	1,463.66
Total Income	35,681.69	40,432.11	(4,750.42)
Revenue	35,681.69	40,432.11	(4,750.42)
Expense			
53299 - Education & Training	0.00	237.50	(237.50)
53599 - Salary&Benefits	16,694.18	16,341.09	353.09
54099 - Mortgage			
51100 - Mortgage Interest	1,177.26	5,221.92	(4,044.66)
Total 54099 - Mortgage	1,177.26	5,221.92	(4,044.66)
54200 - Diocesan Pledge	2,450.92	2,450.92	0.00
55200 - General Office Expense	886.18	1,666.66	(780.48)
55220 - Utilities	2,303.90	2,916.66	(612.76)
55310 - Accounting	177.25	916.66	(739.41)
55509 - Misc Expenses	0.00	1,523.26	(1,523.26)
56599 - Programs Outreach	(75.00)	208.34	(283.34)
56699 - Programs Ministry	1,914.33	1,254.16	660.17
56899 - Facilities	17,798.11	18,260.41	(462.30)
Total Expense	43,327.13	50,997.58	(7,670.45)
Net Ordinary Income	(7,645.44)	(10,565.47)	2,920.03
Net Income	(7,645.44)	(10,565.47)	2,920.03

Mortgage Principal *NOT INCLUDED* 4,007.25

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

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 07/15/2019
 Accrual Basis

	Jan - Jun 19	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
40000 - Misc Unrestricted Income			
40600 - Miscellaneous Receipts-General	2,129.02	6,500.00	(4,370.98)
40601 - Miscellaneous Receipts-Other	6,462.56	3,500.00	2,962.56
46120 - Trust Income	3,458.50	9,812.50	(6,354.00)
Total 40000 - Misc Unrestricted Income	12,050.08	19,812.50	(7,762.42)
40001 - Unrestricted Contributions			
40100 - Plate	17,847.36	23,750.00	(5,902.64)
40210 - Pledge	178,463.50	179,030.00	(566.50)
Total 40001 - Unrestricted Contributions	196,310.86	202,780.00	(6,469.14)
40700 - Bldg Use donations (former Rent	28,083.52	20,000.00	8,083.52
Total Income	236,444.46	242,592.50	(6,148.04)
Revenue	236,444.46	242,592.50	(6,148.04)
Expense			
53299 - Education & Training	670.00	1,425.00	(755.00)
53599 - Salary&Benefits	106,395.28	106,010.56	384.72
54099 - Mortgage			
51100 - Mortgage Interest	7,202.16	31,331.57	(24,129.41)
Total 54099 - Mortgage	7,202.16	31,331.57	(24,129.41)
54200 - Diocesan Pledge	14,705.53	14,705.55	(0.02)
55200 - General Office Expense	11,578.86	10,000.00	1,578.86
55220 - Utilities	18,676.96	17,500.00	1,176.96
55310 - Accounting	1,229.71	5,500.00	(4,270.29)
55509 - Misc Expenses	250.00	19,050.17	(18,800.17)
56599 - Programs Outreach	420.00	1,250.00	(830.00)
56699 - Programs Ministry	7,208.03	7,525.00	(316.97)
56899 - Facilities	58,087.75	40,187.50	17,900.25
Total Expense	226,424.28	254,485.35	(28,061.07)
Net Ordinary Income	10,020.18	(11,892.85)	21,913.03
Net Income	10,020.18	(11,892.85)	21,913.03

Mortgage Principal *NOT INCLUDED*

23,904.90

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

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 07/15/2019
 Accrual Basis

	TOTAL							Budget	\$ Over Budget
	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19	Jan - Dec 19		
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	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	6,462.56	7,000.00	(537.44)
46120 - Trust Income	1,781.80	274.44	276.05	512.40	301.88	311.93	3,458.50	19,625.00	(16,166.50)
Total 40000 - Misc Unrestricted Income	2,290.91	1,501.44	528.09	3,948.47	1,389.98	2,391.19	12,050.08	39,625.00	(27,574.92)
40001 - Unrestricted Contributions									
40100 - Plate	2,426.00	2,535.25	3,333.10	4,890.00	1,976.01	2,687.00	17,847.36	47,500.00	(29,652.64)
40210 - Pledge	29,325.50	32,033.00	27,358.50	31,107.00	32,833.00	25,806.50	178,463.50	358,060.00	(179,596.50)
Total 40001 - Unrestricted Contributions	31,751.50	34,568.25	30,691.60	35,997.00	34,809.01	28,493.50	196,310.86	405,560.00	(209,249.14)
40700 - Bldg Use donations (former Rent	3,436.64	4,247.64	4,393.64	4,853.60	6,355.00	4,797.00	28,083.52	40,000.00	(11,916.48)
Total Income	37,479.05	40,317.33	35,613.33	44,799.07	42,553.99	35,681.69	236,444.46	485,185.00	(248,740.54)
Revenue	37,479.05	40,317.33	35,613.33	44,799.07	42,553.99	35,681.69	236,444.46	485,185.00	(248,740.54)
Expense									
53299 - Education & Training	65.00	(32.50)	25.00	735.00	(122.50)	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	106,395.28	212,021.11	(105,625.83)
54099 - Mortgage									
51100 - Mortgage Interest	1,275.78	1,256.43	1,117.27	1,216.84	1,158.58	1,177.26	7,202.16	62,663.14	(55,460.98)
Total 54099 - Mortgage	1,275.78	1,256.43	1,117.27	1,216.84	1,158.58	1,177.26	7,202.16	62,663.14	(55,460.98)
54200 - Diocesan Pledge	2,214.37	0.00	0.00	7,589.32	2,450.92	2,450.92	14,705.53	29,411.10	(14,705.57)
55200 - General Office Expense	6,417.14	(134.67)	1,716.95	1,702.52	990.74	886.18	11,578.86	20,000.00	(8,421.14)
55220 - Utilities	4,061.93	3,814.38	3,807.13	2,385.72	2,303.90	2,303.90	18,676.96	35,000.00	(16,323.04)
55310 - Accounting	271.56	253.95	169.35	180.35	177.25	177.25	1,229.71	11,000.00	(9,770.29)
55509 - Misc Expenses	0.00	0.00	250.00	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)	420.00	2,500.00	(2,080.00)
56699 - Programs Ministry	1,428.99	891.46	1,271.52	1,153.19	548.54	1,914.33	7,208.03	15,050.00	(7,841.97)
56899 - Facilities	10,851.76	7,406.98	9,173.27	7,635.80	5,221.83	17,798.11	58,087.75	66,500.00	(8,412.25)
Total Expense	43,179.41	29,930.11	34,687.70	45,951.61	29,348.32	43,327.13	226,424.28	485,185.00	(258,760.72)
Net Ordinary Income	(5,700.36)	10,387.22	925.63	(1,152.54)	13,205.67	(7,645.44)	10,020.18	0.00	10,020.18
Mortgage Principal *NOT INCLUDED*	3,908.73	3,928.08	4,067.24	3,967.67	4,025.93	4,007.25	23,904.90		

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

2:58 PM
 07/15/2019
 Accrual Basis

	Type	Date	Name	Memo	Amount	Class
40000 - Misc Unrestricted Income						
40601 - Miscellaneous Receipts-Other						
	Deposit	06/03/2019		Yard Sale	2,049.00	U:G&A
	Deposit	06/18/2019		B'Day	10.00	U:G&A
	Deposit	06/24/2019		Yard Sale	10.26	U:G&A
	Deposit	06/24/2019		B'Day	10.00	U:G&A
Total 40601 - Miscellaneous Receipts-Other					<u>2,079.26</u>	
46120 - Trust Income						
	Deposit	06/24/2019		Ransom Trust	311.93	U:G&A
Total 46120 - Trust Income					<u>311.93</u>	
Total 40000 - Misc Unrestricted Income					<u>2,391.19</u>	
40001 - Unrestricted Contributions						
40100 - Plate						
	Deposit	06/03/2019		Plate	857.00	U:G&A
	Deposit	06/11/2019		Plate	879.00	U:G&A
	Deposit	06/18/2019		Plate	382.00	U:G&A
	Deposit	06/24/2019		Plate	569.00	U:G&A
Total 40100 - Plate					<u>2,687.00</u>	
40210 - Pledge						
	Deposit	06/03/2019		Pledge	3,269.50	U:G&A
	Deposit	06/05/2019		Pledge - Vanco	100.00	U:G&A
	Deposit	06/06/2019		Pledge - Vanco	474.00	U:G&A
	Deposit	06/07/2019		Pledge - Vanco	325.00	U:G&A
	Deposit	06/11/2019		Pledge	4,027.00	U:G&A
	Deposit	06/13/2019		Pledge - Vanco	3,706.50	U:G&A
	Deposit	06/14/2019		Pledge - Vanco	75.00	U:G&A
	Deposit	06/18/2019		Pledge	6,879.00	U:G&A
	Deposit	06/20/2019		Pledge - Vanco	514.00	U:G&A
	Deposit	06/21/2019		Pledge - Vanco	75.00	U:G&A
	Deposit	06/24/2019		Pledge	4,018.00	U:G&A
	Deposit	06/27/2019		Pledge - Vanco	2,268.50	U:G&A
	Deposit	06/28/2019		Pledge - Vanco	75.00	U:G&A
Total 40210 - Pledge					<u>25,806.50</u>	
Total 40001 - Unrestricted Contributions					<u>28,493.50</u>	
40700 - Bldg Use donations (former Rent						
	Deposit	06/03/2019		Fac use Don/ SRA	2,108.00	U:G&A
	Deposit	06/03/2019		Fac Use Don/12 Step Sp	18.00	U:G&A
	Deposit	06/03/2019		Fac Use Don/ St Barnab	100.00	U:G&A
	Deposit	06/03/2019		Fac Use Don/ Tom Hall r	150.00	U:G&A
	Deposit	06/11/2019		Fac Use Don/GA	50.00	U:G&A
	Deposit	06/11/2019		Fac Use Don/ Light Bala	500.00	U:G&A
	Deposit	06/11/2019		Fac Use Don/12 Spet Sp	3.00	U:G&A
	Deposit	06/11/2019		Fac Use Don/Thibadeau	500.00	U:G&A
	Deposit	06/18/2019		Fac Use Don/7th-day Ad	1,200.00	U:G&A

	Type	Date	Name	Memo	Amount	Class
	Deposit	06/18/2019		Fac Use Don/Maryland L	45.00	U:G&A
	Deposit	06/18/2019		Fac Use Don/12 step Sp	1.00	U:G&A
	Deposit	06/24/2019		Fac Use Don/12 Step Sp	2.00	U:G&A
	Deposit	06/24/2019		Fac Use Don/Steps to S	120.00	U:G&A
Total 40700 · Bldg Use donations (former Rent)					4,797.00	
53599 · Salary&Benefits						
52010 · Salary-Rector						
	General	06/11/2019	Javier Garcia Ocampo	Priest in Charge	(3,338.96)	
	General	06/25/2019	Javier Garcia Ocampo	Priest in Charge	0.00	
	General	06/25/2019	Javier Garcia Ocampo	Priest in Charge	(3,338.96)	
Total 52010 · Salary-Rector					(6,677.92)	
52030 · Salary-Office Manager						
	General	06/11/2019	Linett P Keene	Office Manager-regular	(1,346.40)	
	General	06/11/2019	Linett P Keene	Linett Pre-tax 401K EE	80.78	
	Check	06/11/2019	Fidelity Investments	401K EE Contribution Lir	(80.78)	U:G&A
	General	06/25/2019	Linett P Keene	Office Manager-regular	0.00	
	General	06/25/2019	Linett P Keene	Linett Pre-tax 401K EE	0.00	
	Check	06/25/2019	Fidelity Investments	401K EE Contribution Lir	(80.45)	U:G&A
	General	06/25/2019	Linett P Keene	Office Manager-regular	(1,340.79)	
	General	06/25/2019	Linett P Keene	Linett Pre-tax 401K EE	80.45	
Total 52030 · Salary-Office Manager					(2,687.19)	
52050 · Salary-Music Minister						
	General	06/11/2019	Andrew B Kullberg	Music Minister	(1,038.46)	
	General	06/25/2019	Andrew B Kullberg	Music Minister	0.00	
	General	06/25/2019	Andrew B Kullberg	Music Minister	(1,038.46)	
Total 52050 · Salary-Music Minister					(2,076.92)	
52061 · Salary-Latino Ministry(Music)						
	General	06/11/2019	Jesse I Velazquez	Latino Music	(134.62)	
	General	06/25/2019	Jesse I Velazquez	Latino Music	0.00	
	General	06/25/2019	Jesse I Velazquez	Latino Music	(67.31)	
Total 52061 · Salary-Latino Ministry(Music)					(201.93)	
52080 · Salary-Temporary Services						
	General	06/11/2019	Jesse I Velazquez	Communications	(240.00)	
	General	06/25/2019	Jesse I Velazquez	Communications	(240.00)	
	General	06/25/2019	Jesse I Velazquez	Communications	0.00	
Total 52080 · Salary-Temporary Services					(480.00)	
53100 · Employer Payroll Tax						
	General	06/11/2019	Linett P Keene	ER Medicare	(40.01)	
	General	06/11/2019	Linett P Keene	ER Social Security	(171.09)	
	General	06/25/2019	Linett P Keene	ER Medicare	(3.48)	
	General	06/25/2019	Linett P Keene	ER Social Security	(14.88)	
	General	06/25/2019	Linett P Keene	ER Medicare	(35.48)	
	General	06/25/2019	Linett P Keene	ER Social Security	(151.68)	
Total 53100 · Employer Payroll Tax					(416.62)	
53101 · FICA Gross Up Clergy						
	General	06/11/2019	Javier Garcia Ocampo	Priest in Charge	(337.35)	
	General	06/25/2019	Javier Garcia Ocampo	Priest in Charge	0.00	
	General	06/25/2019	Javier Garcia Ocampo	Priest in Charge	(337.35)	

	Type	Date	Name	Memo	Amount	Class
Total 53101 · FICA Gross Up Clergy					(674.70)	
53200 · Clergy-Health Insurance						
	Bill	06/11/2019	ECCEBT	Javier Garcia Ocampo H	(882.00)	U:G&A
	Deposit	06/24/2019		Javier's	166.60	U:G&A
Total 53200 · Clergy-Health Insurance					(715.40)	
53201 · Clergy-Retirement						
	Bill	06/01/2019	Church Pension Fund	June 2019	(2,053.11)	U:G&A
Total 53201 · Clergy-Retirement					(2,053.11)	
53203 · Clergy - Misc Expenses						
	Credit Ca	06/27/2019	Amazon.com	The Universal Christ Bo	(16.54)	U:G&A
Total 53203 · Clergy - Misc Expenses					(16.54)	
53400 · Clergy-Mileage						
	Bill	06/12/2019	Rev. Nancy Hildebrand	Mileage for supply priest	(20.00)	U:G&A
	Bill	06/12/2019	Anne Langerak	mileage	(20.00)	U:G&A
Total 53400 · Clergy-Mileage					(40.00)	
53500 · Clergy Supply						
	Bill	06/12/2019	Rev. Nancy Hildebrand	Supply Priest for 6/14/09	(247.00)	U:G&A
	Bill	06/12/2019	Anne Langerak	Supply Clergy 6/23/19	(165.00)	U:G&A
Total 53500 · Clergy Supply					(412.00)	
53601 · Lay-Retirement						
	Check	06/11/2019	Fidelity Investments	401K ER COntribution	(121.18)	U:G&A
	Check	06/25/2019	Fidelity Investments	401K ER COntribution	(120.67)	U:G&A
Total 53601 · Lay-Retirement					(241.85)	
Total 53599 · Salary&Benefits					(16,694.18)	
54099 · Mortgage						
51100 · Mortgage Interest						
	General	06/06/2019	Bank of America Mortgage	Mortgage Interest payme	(1,177.26)	U:G&A
Total 51100 · Mortgage Interest					(1,177.26)	
Total 54099 · Mortgage					(1,177.26)	
54200 · Diocesan Pledge						
	Bill	06/12/2019	Diocese of Washington, Ple	2019 - June Pledge	(2,450.92)	U:G&A
Total 54200 · Diocesan Pledge					(2,450.92)	
55200 · General Office Expense						
	Check	06/06/2019	Verizon Chapel internet - 01	chapel internet	(119.99)	U:G&A
	Credit Ca	06/12/2019	IX Tapalapa	Office Clergy Lunch	(25.50)	U:G&A
	Credit Ca	06/16/2019	Servant PC Resources	Servant Keeper fees - Cl	(29.99)	U:G&A
	Bill	06/20/2019	AVAYA		(194.06)	U:G&A
	Bill	06/26/2019	Advance Business Systems	CONT2344-01-01.7/27/1	(467.14)	U:G&A
	Bill	06/28/2019	Advance Business Systems	Staple Cartridge	(49.50)	U:G&A
Total 55200 · General Office Expense					(886.18)	
55220 · Utilities						
	Check	06/18/2019	Washington Gas 202		(30.39)	U:G&A
	Check	06/18/2019	Washington Gas 205		(24.04)	U:G&A
	Check	06/20/2019	PEPCO 205 main church bi	Inv# 210003029851	(1,731.32)	U:G&A
	Check	06/21/2019	PEPCO 202 Ascension Hol	Inv# 200071108762	(352.94)	U:G&A
	Check	06/21/2019	PEPCO 201 Chapel	Inv# 200051108320	(165.21)	U:G&A
Total 55220 · Utilities					(2,303.90)	

	Type	Date	Name	Memo	Amount	Class
55310 - Accounting						
	Check	06/05/2019	Paychex	Inv. # 2019060501	(88.55)	U:G&A
	Check	06/19/2019	Paychex	Inv. # 2019061901	(88.70)	U:G&A
Total 55310 - Accounting					(177.25)	
56599 - Programs Outreach						
54300 - Outreach (Missions)						
54300.8 - Outreach Other						
	Deposit	06/18/2019		CTA Refund Father's day	75.00	U:G&A
Total 54300.8 - Outreach Other					75.00	
Total 54300 - Outreach (Missions)					75.00	
Total 56599 - Programs Outreach					75.00	
56699 - Programs Ministry						
56200 - Worship						
	Bill	06/01/2019	Ready Refresh by Nestle	Deer Park Water & Deliv	(40.83)	U:G&A
	Deposit	06/03/2019		Altar Flowers	50.00	U:G&A
	Deposit	06/18/2019		Flowers	50.00	U:G&A
	Bill	06/30/2019	Beall's Florist		(362.50)	U:G&A
Total 56200 - Worship					(303.33)	
56400 - Pledge Campaign (Annual Giving)						
	Check	06/01/2019	Vanco	ACH charge from Vanco	(75.49)	U:G&A
	Bill	06/01/2019	Church Budget Envelope C	2019 Envelopes (x200)	(372.30)	U:G&A
Total 56400 - Pledge Campaign (Annual Giving)					(447.79)	
56551 - Music Program						
	Bill	06/15/2019	Lewis and Hitchcock, Inc.	MTE278 Quarterly Visit	(625.00)	U:G&A
	Bill	06/19/2019	William A Stief	Supply Organist 6/23/19	(125.00)	U:G&A
Total 56551 - Music Program					(750.00)	
56500 - Fellowship (Hospitality)						
56500.a - Hospitality Parish LifeSupplies						
	Deposit	06/03/2019		Coffee Hour	14.00	U:G&A
	Bill	06/10/2019	Janet King	Reimbursement - Hospit:	(26.00)	U:G&A
	Deposit	06/11/2019		Coffee Hour	16.00	U:G&A
	Deposit	06/18/2019		Coffee Hour	6.00	U:G&A
	Credit Ca	06/30/2019	Amazon.com	"My Faith My Life"	(14.62)	U:G&A
	Credit Ca	06/30/2019	Popeyes Louisiana Kitchen	"1A"Church Picnic	(233.09)	U:G&A
Total 56500.a - Hospitality Parish LifeSupplies					(237.71)	
Total 56500 - Fellowship (Hospitality)					(237.71)	
56700 - Christian Education (Formation)						
56700.3 - Adult Education (Adult Formatio						
	Bill	06/28/2019	Forward Movement	Aug19-Oct19 Forward D:	(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					(1,914.33)	
56899 - Facilities						
55100 - Facilities Management						
	Bill	06/01/2019	HVAC Precision Services, I	maintenance inspection	(304.00)	U:G&A
	Bill	06/01/2019	Smart Cleaning Solutions, I	Cleaning June 2019	(1,800.00)	U:G&A
	Deposit	06/03/2019		Cleaning/SRA	1,000.00	U:G&A

Type	Date	Name	Memo	Amount	Class
Bill	06/06/2019	HVAC Precision Services, I	Chapel HVAC Replacem	(13,875.00)	U:G&A
Bill	06/10/2019	Melissa Bruno	Chapel 5/25,6/1,8 Lower	(270.00)	U:G&A
Bill	06/14/2019	Hatfield Equipment & Dedication Svcs, Inc		(200.00)	U:G&A
Deposit	06/18/2019		Cleaning 7th-dat Adventi	175.00	U:G&A
Bill	06/18/2019	HVAC Precision Services, I	Srv call for main level HV	(637.50)	U:G&A
Deposit	06/24/2019		Baden trust	72.63	U:G&A
Check	06/25/2019	Waste Mgmt	Inv# 2759120-0275-3	(613.84)	U:G&A
Bill	06/26/2019	Melissa Bruno	Chapel 6/15,22- Lower A	(180.00)	U:G&A
Bill	06/27/2019	Alliance Pest Control	June	(165.00)	U:G&A
Bill	06/27/2019	Baldino's Lock & Key Serv	6/27 SRV Call MC Re-ke	(208.70)	U:G&A

Total 55100 - Facilities Management

(17,006.41)

55210 - Telephone

Check	06/01/2019	Verizon (-9093) Internet		(184.66)	U:G&A
Bill	06/01/2019	Integrated Services, Inc		(38.94)	U:G&A
Check	06/05/2019	Verizon 948-0122 Main number		(160.58)	U:G&A
Check	06/11/2019	Verizon 9326 / 4276		(173.03)	U:G&A
Check	06/20/2019	Verizon 963-7396 fire alarm		(234.49)	U:G&A

Total 55210 - Telephone

(791.70)

Total 56899 - Facilities

(17,798.11)

41099 - Restricted Income

41150 - Facilities Reserve Fund

Deposit	06/03/2019		FRF	700.00	R:FRF
Deposit	06/06/2019		FRF - Vanco	7.00	R:FRF
Deposit	06/11/2019		FRF	75.00	R:FRF
Deposit	06/13/2019		FRF - Vanco	82.00	R:FRF
Deposit	06/18/2019		FRF	100.00	R:FRF
Deposit	06/20/2019		FRF - Vanco	7.00	R:FRF
Deposit	06/24/2019		FRF	125.00	R:FRF
Deposit	06/27/2019		FRF - Vanco	7.00	R:FRF

Total 41150 - Facilities Reserve Fund

1,103.00

41200 - Endowment Fund Income

General	06/01/2019	M&T	income LT fund (loss)	181.02	R:Endow
General	06/01/2019	M&T	investment Loss LT Func	(12,952.77)	R:Endow

Total 41200 - Endowment Fund Income

(12,771.75)

41600 - Special Offering

Deposit	06/03/2019		Rice Bowl	360.00	R:Rice Bowl
Deposit	06/03/2019		Youth Group Work Camp	450.00	R:YthGrpAct.
Deposit	06/11/2019		Rice Bowl	50.00	R:Rice Bowl
Deposit	06/11/2019		Youth Work Camp	1,000.00	R:YthGrpAct.
Deposit	06/11/2019		Father's Day Gaithersbu	25.00	R:Rice Bowl
Deposit	06/18/2019		Gaithersburg Help	114.00	R:Rice Bowl
Deposit	06/18/2019		Rice Bowl/Rise Against	9.00	R:Rice Bowl
Deposit	06/24/2019		Work Camp	150.00	R:YthGrpAct.
Deposit	06/24/2019		Rice Bowl	24.00	R:Rice Bowl

Total 41600 - Special Offering

2,182.00

46110 - Interest Savings-No Columbarium

Deposit	06/04/2019		Deposit	0.89	
Deposit	06/28/2019		Deposit	0.86	

	Type	Date	Name	Memo	Amount	Class
Total 46110 - Interest Savings-No Columbarium					1.75	
46111 - Columbarium Income						
	Deposit	06/04/2019		Tom Hall	75.00	U:G&A
	Deposit	06/04/2019		Interest earned	0.33	
	Deposit	06/28/2019		Interest earned	0.32	
Total 46111 - Columbarium Income					<u>75.65</u>	
Total 41099 - Restricted Income					(9,409.35)	
57189 - Restricted Expenses						
57130 - Endowment Fund Expense						
	General	06/01/2019	M&T	Expenses LT Fund	(70.69)	R:Endow
Total 57130 - Endowment Fund Expense					<u>(70.69)</u>	
Total 57189 - Restricted Expenses					<u>(70.69)</u>	
TOTAL					<u><u>(17,125.48)</u></u>	