

*CHURCH OF THE ASCENSION  
FINANCIAL REPORTS*

*October 2019*

**Church of the Ascension**

**Balance Sheet**

As of October 31, 2019

9:10 AM

11/27/2019

Accrual Basis

Oct 31, 19

**ASSETS**

**Current Assets**

**Checking/Savings**

10225 · BOA - Rector's Disc Fund 5578	7,115.20
10100 · Checking-Bank of America 5551	151,199.55
10210 · Bank of America-Savings 1980	52,521.93
10220 · Cash-Columbarium Fund 3690	21,732.46
10232 · Endowments	
M&T - Long-term Fund	334,103.51
<b>Total 10232 · Endowments</b>	<u>334,103.51</u>

**Total Checking/Savings** 566,672.65

**Other Current Assets**

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

**Total Current Assets** 575,300.87

**Fixed Assets**

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>

**Other Assets**

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

**TOTAL ASSETS** 3,908,540.87

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Accounts Payable**

2000 · Accounts Payable	2,127.16
<b>Total Accounts Payable</b>	<u>2,127.16</u>

**Credit Cards**

22006 · BOA ****1806cc	707.19
<b>Total Credit Cards</b>	<u>707.19</u>

**Total Current Liabilities** 2,834.35

**Long Term Liabilities**

22010 · Mortgage Principal - BOA	217,361.09
<b>Total Long Term Liabilities</b>	<u>217,361.09</u>

**Total Liabilities** 220,195.44

**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 (316,053.34)

**Net Income** 67,750.93

**Total Equity** 3,688,345.43

**TOTAL LIABILITIES & EQUITY** 3,908,540.87

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

	Type	Date	Num	Name	Memo	Amount
<b>R</b>						
Total Backpacks						1,418.53
Total Cookbooks						309.36
Total Eagle Project						331.56
Total Endowment						334,103.51
Total Facilities Reserve Fund						15,976.05
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
<b>R - Other</b>						
Total R - Other						100.00
Total R						38,450.72
<b>TOTAL</b>						<b>398,030.75</b>

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

9:56 AM  
 11/27/2019  
 Accrual Basis

	Oct 19	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
40000 - Misc Unrestricted Income			
40600 - Miscellaneous Receipts-General	(2,130.00)	1,083.33	(3,213.33)
40601 - Miscellaneous Receipts-Other	438.83	583.33	(144.50)
46120 - Trust Income	863.99	1,635.42	(771.43)
<b>Total 40000 - Misc Unrestricted Income</b>	<b>(827.18)</b>	<b>3,302.08</b>	<b>(4,129.26)</b>
40001 - Unrestricted Contributions			
40100 - Plate	2,678.30	3,958.33	(1,280.03)
40210 - Pledge	33,295.95	29,838.33	3,457.62
<b>Total 40001 - Unrestricted Contributions</b>	<b>35,974.25</b>	<b>33,796.66</b>	<b>2,177.59</b>
40700 - Bldg Use donations (former Rent	6,065.00	3,333.33	2,731.67
<b>Total Income</b>	<b>41,212.07</b>	<b>40,432.07</b>	<b>780.00</b>
<b>Revenue</b>	<b>41,212.07</b>	<b>40,432.07</b>	<b>780.00</b>
<b>Expense</b>			
53299 - Education & Training	0.00	237.50	(237.50)
53599 - Salary&Benefits	23,116.99	24,305.39	(1,188.40)
54099 - Mortgage			
51100 - Mortgage Interest	1,061.73	5,221.93	(4,160.20)
<b>Total 54099 - Mortgage</b>	<b>1,061.73</b>	<b>5,221.93</b>	<b>(4,160.20)</b>
54200 - Diocesan Pledge	2,450.92	2,450.92	0.00
55200 - General Office Expense	1,499.76	1,666.67	(166.91)
55220 - Utilities	1,834.03	2,916.67	(1,082.64)
55310 - Accounting	189.25	916.67	(727.42)
55509 - Misc Expenses	0.00	1,523.25	(1,523.25)
56599 - Programs Outreach	977.72	208.33	769.39
56699 - Programs Ministry	616.59	1,254.17	(637.58)
56899 - Facilities	4,506.31	4,385.42	120.89
<b>Total Expense</b>	<b>36,253.30</b>	<b>45,086.92</b>	<b>(8,833.62)</b>
<b>Net Ordinary Income</b>	<b>4,958.77</b>	<b>(4,654.85)</b>	<b>9,613.62</b>
<b>Net Income</b>	<b>4,958.77</b>	<b>(4,654.85)</b>	<b>9,613.62</b>

Mortgage Principal \*NOT INCLUDED\*

4,122.78

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

10:05 AM  
 11/27/2019  
 Accrual Basis

	Jan - Oct 19	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
40000 - Misc Unrestricted Income			
40600 - Miscellaneous Receipts-General	18.02	10,833.33	(10,815.31)
40601 - Miscellaneous Receipts-Other	7,246.39	5,833.33	1,413.06
46120 - Trust Income	5,195.71	16,354.17	(11,158.46)
<b>Total 40000 - Misc Unrestricted Income</b>	<b>12,460.12</b>	<b>33,020.83</b>	<b>(20,560.71)</b>
40001 - Unrestricted Contributions			
40100 - Plate	29,543.67	39,583.33	(10,039.66)
40210 - Pledge	299,876.55	298,383.33	1,493.22
<b>Total 40001 - Unrestricted Contributions</b>	<b>329,420.22</b>	<b>337,966.66</b>	<b>(8,546.44)</b>
40700 - Bldg Use donations (former Rent	48,252.27	33,333.33	14,918.94
<b>Total Income</b>	<b>390,132.61</b>	<b>404,320.82</b>	<b>(14,188.21)</b>
<b>Revenue</b>	<b>390,132.61</b>	<b>404,320.82</b>	<b>(14,188.21)</b>
<b>Expense</b>			
53299 - Education & Training	670.00	2,375.00	(1,705.00)
53599 - Salary&Benefits	178,919.34	179,339.05	(419.71)
54099 - Mortgage			
51100 - Mortgage Interest	11,638.54	52,219.29	(40,580.75)
<b>Total 54099 - Mortgage</b>	<b>11,638.54</b>	<b>52,219.29</b>	<b>(40,580.75)</b>
54200 - Diocesan Pledge	24,509.21	24,509.25	(0.04)
55200 - General Office Expense	16,274.81	16,666.67	(391.86)
55220 - Utilities	28,049.12	29,166.67	(1,117.55)
55310 - Accounting	2,048.26	9,166.67	(7,118.41)
55509 - Misc Expenses	2,670.00	25,143.16	(22,473.16)
56599 - Programs Outreach	912.75	2,083.33	(1,170.58)
56699 - Programs Ministry	10,642.45	12,541.67	(1,899.22)
56899 - Facilities	79,488.44	57,729.17	21,759.27
<b>Total Expense</b>	<b>355,822.92</b>	<b>410,939.93</b>	<b>(55,117.01)</b>
<b>Net Ordinary Income</b>	<b>34,309.69</b>	<b>(6,619.11)</b>	<b>40,928.80</b>
<b>Net Income</b>	<b>34,309.69</b>	<b>(6,619.11)</b>	<b>40,928.80</b>

Mortgage Principal \*NOT INCLUDED\*

40,206.56

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

10:15 AM  
 11/27/2019  
 Accrual Basis

	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19	Jul 19	Aug 19	Sep 19	Oct 19	Budget	\$ Over Budget	Jan - Dec 19	Budget	\$ Over Budget
<b>TOTAL</b>															
<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	19.00	0.00	(2,130.00)	1,083.33	(3,213.33)	18.02	13,000.00	(12,981.98)
40601 - Miscellaneous Receipts-Other	507.11	1,217.00	242.04	1,449.05	968.10	2,079.26	199.00	2.00	144.00	438.83	583.33	(144.50)	7,246.39	7,000.00	246.39
46120 - Trust Income	1,781.80	274.44	276.05	512.40	301.88	311.93	589.25	283.97	0.00	863.99	1,635.42	(771.43)	5,195.71	19,625.00	(14,429.29)
<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>304.97</b>	<b>144.00</b>	<b>(827.18)</b>	<b>3,302.08</b>	<b>(4,129.26)</b>	<b>12,460.12</b>	<b>39,625.00</b>	<b>(27,164.88)</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	2,831.76	2,673.00	2,678.30	3,958.33	(1,280.03)	29,543.67	47,500.00	(17,956.33)
40210 - Pledge	29,325.50	32,033.00	27,358.50	31,107.00	32,833.00	25,806.50	29,839.00	33,661.48	24,616.62	33,295.95	29,838.33	3,457.62	299,876.55	358,060.00	(58,183.45)
<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>36,493.24</b>	<b>27,289.62</b>	<b>35,974.25</b>	<b>33,796.66</b>	<b>2,177.59</b>	<b>329,420.22</b>	<b>405,560.00</b>	<b>(76,139.78)</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	4,862.25	4,183.00	6,065.00	3,333.33	2,731.67	48,252.27	40,000.00	8,252.27
<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>41,660.46</b>	<b>31,616.62</b>	<b>41,212.07</b>	<b>40,432.07</b>	<b>780.00</b>	<b>390,132.61</b>	<b>485,185.00</b>	<b>(95,052.39)</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>41,660.46</b>	<b>31,616.62</b>	<b>41,212.07</b>	<b>40,432.07</b>	<b>780.00</b>	<b>390,132.61</b>	<b>485,185.00</b>	<b>(95,052.39)</b>
<b>Expense</b>															
53299 - Education & Training	65.00	(32.50)	25.00	735.00	(122.50)	0.00	0.00	0.00	0.00	0.00	237.50	(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	16,551.25	23,116.99	24,305.39	(1,188.40)	178,919.34	212,021.11	(33,101.77)
<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	1,137.30	1,117.26	1,061.73	5,221.93	(4,160.20)	11,638.54	62,663.14	(51,024.60)
<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>1,137.30</b>	<b>1,117.26</b>	<b>1,061.73</b>	<b>5,221.93</b>	<b>(4,160.20)</b>	<b>11,638.54</b>	<b>62,663.14</b>	<b>(51,024.60)</b>
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	2,450.92	2,450.92	0.00	24,509.21	29,411.10	(4,901.89)
55200 - General Office Expense	6,417.14	(134.67)	1,716.95	1,702.52	990.74	886.18	1,041.04	894.47	1,260.68	1,499.76	1,666.67	(166.91)	16,274.81	20,000.00	(3,725.19)
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	2,485.65	1,834.03	2,916.67	(1,082.64)	28,049.12	35,000.00	(6,950.88)
55310 - Accounting	271.56	253.95	169.35	180.35	177.25	177.25	277.80	174.25	177.25	189.25	916.67	(727.42)	2,048.26	11,000.00	(8,951.74)
55509 - Misc Expenses	0.00	0.00	250.00	0.00	0.00	0.00	0.00	2,420.00	0.00	0.00	1,523.25	(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	(778.61)	977.72	208.33	769.39	912.75	2,500.00	(1,587.25)
56699 - Programs Ministry	1,428.99	891.46	1,271.52	1,153.19	548.54	1,914.33	665.88	459.37	1,692.58	616.59	1,254.17	(637.58)	10,642.45	15,050.00	(4,407.55)
56899 - Facilities	9,051.76	7,406.98	9,173.27	7,435.80	5,061.83	17,598.11	12,021.81	2,993.95	4,238.62	4,506.31	4,385.42	120.89	79,488.44	66,500.00	12,988.44
<b>Total Expense</b>	<b>41,379.41</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>29,466.16</b>	<b>29,195.60</b>	<b>36,253.30</b>	<b>45,086.92</b>	<b>(8,833.62)</b>	<b>355,822.92</b>	<b>485,185.00</b>	<b>(129,362.08)</b>
<b>Net Ordinary Income</b>	<b>(3,900.36)</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>12,194.30</b>	<b>2,421.02</b>	<b>4,958.77</b>	<b>(4,654.85)</b>	<b>9,613.62</b>	<b>34,309.69</b>	<b>0.00</b>	<b>34,309.69</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>4,047.21</b>	<b>4,067.05</b>	<b>4,122.78</b>			<b>40,206.36</b>		

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

10:42 AM

11/27/2019

Accrual Basis

	Type	Date	Name	Memo	Amount	Class
<b>40000 - Misc Unrestricted Income</b>						
<b>40600 - Miscellaneous Receipts-General</b>						
	Deposit	10/01/2019		Deposit	27.00	U:G&A
	Deposit	10/01/2019		Easter Offering	20.00	U:G&A
	Deposit	10/07/2019		Yard Sale	4.00	U:G&A
	Deposit	10/22/2019		Donation	5.00	U:G&A
	Deposit	10/22/2019		Coffee Hour	9.00	U:G&A
	General Journal	10/30/2019		Bank adjustment - Adjustment/c	(195.00)	U:G&A
	General Journal	10/30/2019		Bank adjustment - Adjustment/f	(2,000.00)	U:G&A
Total 40600 - Miscellaneous Receipts-General					<u>(2,130.00)</u>	
<b>40601 - Miscellaneous Receipts-Other</b>						
	Deposit	10/22/2019		Yard Sale	14.00	U:G&A
	Deposit	10/28/2019		Donation Cathy M Oliveri	33.93	U:G&A
	Deposit	10/29/2019		Don/Paypal	390.90	U:G&A
Total 40601 - Miscellaneous Receipts-Other					<u>438.83</u>	
<b>46120 - Trust Income</b>						
	Deposit	10/01/2019		Ransom Trust	339.29	U:G&A
	Deposit	10/22/2019		Ransom Trust	524.70	U:G&A
Total 46120 - Trust Income					<u>863.99</u>	
Total 40000 - Misc Unrestricted Income					<u>(827.18)</u>	
<b>40001 - Unrestricted Contributions</b>						
<b>40100 - Plate</b>						
	Deposit	10/01/2019		Plate	575.00	U:G&A
	Deposit	10/07/2019		Plate	375.00	U:G&A
	Deposit	10/14/2019		Plate	345.30	U:G&A
	Deposit	10/22/2019		Plate	1,049.00	U:G&A
	Deposit	10/29/2019		Plate	334.00	U:G&A
Total 40100 - Plate					<u>2,678.30</u>	
<b>40210 - Pledge</b>						
	Deposit	10/01/2019		Pledge - Vanco	375.00	U:G&A
	Deposit	10/01/2019		Deposit	4,744.00	U:G&A
	Deposit	10/02/2019		Pledge - Vanco	150.00	U:G&A
	Deposit	10/03/2019		Pledge - Vanco	534.00	U:G&A
	Deposit	10/04/2019		Pledge - Vanco	75.00	U:G&A
	Deposit	10/07/2019		Pledge	5,601.00	U:G&A
	Deposit	10/09/2019		Pledge - Vanco	250.00	U:G&A
	Deposit	10/10/2019		Pledge - Vanco	2,621.50	U:G&A
	Deposit	10/14/2019		Pledge	4,899.00	U:G&A
	Deposit	10/15/2019		Pledge - Vanco	1,120.00	U:G&A
	Deposit	10/17/2019		Pledge - Vanco	434.00	U:G&A
	Deposit	10/18/2019		Pledge - Vanco	75.00	U:G&A
	Deposit	10/21/2019		Pledge - Paypal	721.95	U:G&A
	Deposit	10/21/2019		Pledge - Vanco	40.00	U:G&A
	Deposit	10/22/2019		Pledge	2,437.00	U:G&A

Type	Date	Name	Memo	Amount	Class
Deposit	10/24/2019		Pledge - Vanco	434.00	U:G&A
Deposit	10/25/2019		Pledge - Vanco	75.00	U:G&A
Deposit	10/29/2019		Pledge	5,956.00	U:G&A
Deposit	10/30/2019		Pledge - Vanco	1,794.50	U:G&A
Deposit	10/31/2019		Pledge - Vanco	959.00	U:G&A
Total 40210 - Pledge				<u>33,295.95</u>	
Total 40001 - Unrestricted Contributions				35,974.25	
<b>40700 - Bldg Use donations (former Rent)</b>					
Deposit	10/01/2019		SRA	2,108.00	U:G&A
Deposit	10/01/2019		Fac Use/12 Step	105.00	U:G&A
Deposit	10/01/2019		Fac Use/Afro-American Episco	720.00	U:G&A
Deposit	10/01/2019		Fac Use/St Barnabas	208.00	U:G&A
Deposit	10/07/2019		Fac Use/12 Step	50.00	U:G&A
Deposit	10/14/2019		Fac Use/12 Step Spanish	8.00	U:G&A
Bill	10/21/2019	Melissa Bruno	Chapel 8/31,9/7,14	(120.00)	U:G&A
Deposit	10/22/2019		Fac Use/12 Step	150.00	U:G&A
Deposit	10/22/2019		Fac Use/12 Step Spanish	50.00	U:G&A
Deposit	10/22/2019		Fac Use/Washington 7th-day	1,215.00	U:G&A
Deposit	10/22/2019		Fac Use/Quilters	600.00	U:G&A
Deposit	10/29/2019		Fac Use/12 Step Spanish	8.00	U:G&A
Deposit	10/29/2019		Fac Use/11/16/19	360.00	U:G&A
Deposit	10/29/2019		Fac Use/St Barnabas	208.00	U:G&A
Deposit	10/29/2019		SRA/we need to reimburse tuiti	395.00	U:G&A
Total 40700 - Bldg Use donations (former Rent)				<u>6,065.00</u>	
<b>53599 - Salary&amp;Benefits</b>					
<b>52010 - Salary-Rector</b>					
General Journal	10/01/2019	Javier Garcia Ocampo	Priest in Charge	(3,338.96)	
General Journal	10/15/2019	Javier Garcia Ocampo	Priest in Charge	(3,338.96)	
General Journal	10/29/2019	Javier Garcia Ocampo	Priest in Charge	(3,338.96)	
Total 52010 - Salary-Rector				<u>(10,016.88)</u>	
<b>52030 - Salary-Office Manager</b>					
General Journal	10/01/2019	Linett P Keene	Office Manager-regular	(1,346.40)	
General Journal	10/01/2019	Linett P Keene	Linett Pre-tax 401K EE	80.78	
Check	10/01/2019	Fidelity Investments	401K EE Contribution Linett Ke	(80.78)	U:G&A
General Journal	10/15/2019	Linett P Keene	Office Manager-regular	(1,458.60)	
General Journal	10/15/2019	Linett P Keene	Linett Pre-tax 401K EE	87.52	
Check	10/15/2019	Fidelity Investments	401K EE Contribution Linett Ke	(87.52)	U:G&A
General Journal	10/29/2019	Linett P Keene	Office Manager-regular	(1,346.40)	
General Journal	10/29/2019	Linett P Keene	Linett Pre-tax 401K EE	80.78	
Check	10/29/2019	Fidelity Investments	401K EE Contribution Linett Ke	(80.78)	U:G&A
Total 52030 - Salary-Office Manager				<u>(4,151.40)</u>	
<b>52050 - Salary-Music Minister</b>					
General Journal	10/01/2019	Andrew B Kullberg	Music Minister	(1,038.46)	
General Journal	10/15/2019	Andrew B Kullberg	Music Minister	(1,038.46)	
General Journal	10/29/2019	Andrew B Kullberg	Music Minister	(1,038.46)	
Total 52050 - Salary-Music Minister				<u>(3,115.38)</u>	
<b>52061 - Salary-Latino Ministry(Music)</b>					
General Journal	10/01/2019	Jesse I Velazquez	Spanish Service Music	(134.62)	



	Type	Date	Name	Memo	Amount	Class
	General Journal	10/15/2019	Jesse I Velazquez	Spanish Service Music	(134.62)	
	General Journal	10/29/2019	Jesse I Velazquez	Spanish Service Music	(134.62)	
Total 52061 · Salary-Latino Ministry(Music)					(403.86)	
<b>52080 · Salary-Temporary Services</b>						
	General Journal	10/01/2019	Jesse I Velazquez	Comm	(240.00)	
	General Journal	10/15/2019	Jesse I Velazquez	Comm	(240.00)	
	General Journal	10/29/2019	Jesse I Velazquez	Comm	(240.00)	
Total 52080 · Salary-Temporary Services					(720.00)	
<b>53100 · Employer Payroll Tax</b>						
	General Journal	10/01/2019	Linett P Keene	ER Medicare	(40.01)	
	General Journal	10/01/2019	Linett P Keene	ER Social Security	(171.09)	
	General Journal	10/15/2019	Linett P Keene	ER Medicare	(41.64)	
	General Journal	10/15/2019	Linett P Keene	ER Social Security	(178.04)	
	General Journal	10/29/2019	Linett P Keene	ER Medicare	(40.01)	
	General Journal	10/29/2019	Linett P Keene	ER Social Security	(171.09)	
Total 53100 · Employer Payroll Tax					(641.88)	
<b>53101 · FICA Gross Up Clergy</b>						
	General Journal	10/01/2019	Javier Garcia Ocampo	Priest in Charge	(337.35)	
	General Journal	10/15/2019	Javier Garcia Ocampo	Priest in Charge	(337.35)	
	General Journal	10/29/2019	Javier Garcia Ocampo	Priest in Charge	(337.35)	
Total 53101 · FICA Gross Up Clergy					(1,012.05)	
<b>53200 · Clergy-Health Insurance</b>						
	Deposit	10/01/2019		Javier	166.60	U:G&A
	Bill	10/10/2019	ECCEBT	Javier Garcia Ocampo Health Ir	(882.00)	U:G&A
	Deposit	10/22/2019		Javier	166.60	U:G&A
Total 53200 · Clergy-Health Insurance					(548.80)	
<b>53201 · Clergy-Retirement</b>						
	Bill	10/01/2019	Church Pension Fund	October 2019	(2,053.11)	U:G&A
Total 53201 · Clergy-Retirement					(2,053.11)	
<b>53203 · Clergy - Misc Expenses</b>						
	Bill	10/13/2019	Javier Garcia-Ocampo	T-Mobile October	(80.00)	U:G&A
Total 53203 · Clergy - Misc Expenses					(80.00)	
<b>53601 · Lay-Retirement</b>						
	Check	10/01/2019	Fidelity Investments	401K ER COntribution	(121.18)	U:G&A
	Check	10/15/2019	Fidelity Investments	401K ER COntribution	(131.27)	U:G&A
	Check	10/29/2019	Fidelity Investments	401K ER Contribution	(121.18)	U:G&A
Total 53601 · Lay-Retirement					(373.63)	
Total 53599 · Salary&Benefits					(23,116.99)	
<b>54099 · Mortgage</b>						
<b>51100 · Mortgage Interest</b>						
	General Journal	10/06/2019	Bank of America Mortgaç	Mortgage Interest payment	(1,061.73)	U:G&A
Total 51100 · Mortgage Interest					(1,061.73)	
Total 54099 · Mortgage					(1,061.73)	
<b>54200 · Diocesan Pledge</b>						
	Bill	10/08/2019	Diocese of Washington,	2019 - October 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
Credit Card Chrg	10/06/2019	ACSTechnologies	Realm Connect Subscription	(64.00)	U:G&A
Check	10/06/2019	Verizon Chapel internet - chapel internet		(119.99)	U:G&A
Credit Card Chrg	10/07/2019	Staples	Avery 5160 Labels	(28.99)	U:G&A
Bill	10/21/2019	AVAYA		(194.06)	U:G&A
Bill	10/22/2019	Church Paper	Acct#34526/Ord#TMPI0270909	(622.55)	U:G&A
Credit Card Chrg	10/24/2019	Harland Clarke Check Printing		(13.64)	U:G&A
Bill	10/28/2019	Advance Business Syste	CONT2344-01-01.11/27/19-12/	(565.31)	U:G&A
Deposit	10/29/2019		Javier (reimbursement)	108.78	U:G&A
Total 55200 · General Office Expense				(1,499.76)	

**55220 - Utilities**

Check	10/16/2019	Washington Gas 202		(34.77)	U:G&A
Check	10/16/2019	Washington Gas 205		(20.54)	U:G&A
Check	10/23/2019	PEPCO 202 Ascension F	Inv# 200211174062	(219.76)	U:G&A
Check	10/25/2019	PEPCO 201 Chapel	Inv# 200761082822	(132.98)	U:G&A
Check	10/29/2019	PEPCO 205 main church	Inv# 210003200539	(1,425.98)	U:G&A
Total 55220 · Utilities				(1,834.03)	

**55310 - Accounting**

Check	10/10/2019	Paychex	Inv. # 2019101001	(100.55)	U:G&A
Check	10/23/2019	Paychex	Inv. # 2019102301	(88.70)	U:G&A
Total 55310 · Accounting				(189.25)	

**56599 - Programs Outreach**

**54300 - Outreach (Missions)**

**54300.8 - Outreach Other**

Check	10/02/2019	Jenifer Gamber	Reimbursement - HeartSong W	(48.30)	U:G&A
Bill	10/06/2019	Ruth Anna Skowronski	Reimbursement - Presentation	(51.94)	U:G&A
Deposit	10/07/2019		HeartSong	25.00	U:G&A
Deposit	10/21/2019		HeartSong Workshop	24.15	U:G&A
Deposit	10/24/2019		HeeartSong Workshop	24.15	U:G&A
Bill	10/26/2019	Meredith Horan	HeartSong Workshop expenses	(101.09)	U:G&A
Deposit	10/28/2019		Don/HeartSong Workshop	96.60	U:G&A
Bill	10/28/2019	Ana Hernandez	HeartSong Work Shop	(1,121.29)	U:G&A
Deposit	10/29/2019		HeartSong Workshop	25.00	U:G&A
Deposit	10/29/2019		Magi Picnic	150.00	U:G&A
Total 54300.8 · Outreach Other				(977.72)	

Total 54300 · Outreach (Missions)

Total 56599 · Programs Outreach

**56699 - Programs Ministry**

**56200 - Worship**

Deposit	10/01/2019		Altar Flowres	50.00	U:G&A
Deposit	10/07/2019		Altar Flowers	50.00	U:G&A
Bill	10/08/2019	Ready Refresh by Nestle	Deer Park Water & Delivery 9/5	(49.31)	U:G&A
Deposit	10/14/2019		Altar Flowers	50.00	U:G&A
Bill	10/30/2019	Beall's Florist		(290.00)	U:G&A
Credit Card Chrg	10/31/2019	Church Publishing Inc.	Register of Church Services	(55.59)	U:G&A
Total 56200 · Worship				(244.90)	

**56400 - Pledge Campaign (Annual Giving)**

Check	10/02/2019	Vanco	ACH charge from Vanco-electrc	(103.77)	U:G&A
Credit Card Chrg	10/06/2019	Staples	Envelopes for pledge campaign	(54.97)	U:G&A

Type	Date	Name	Memo	Amount	Class
Credit Card Chrg	10/08/2019	USPS	Postage Stamps pledge campa	(165.00)	U:G&A
Total 56400 · Pledge Campaign (Annual Giving)				(323.74)	
<b>56500 · Fellowship (Hospitality)</b>					
<b>56500.a · Hospitality Parish LifeSupplies</b>					
Credit Card Chrg	10/23/2019	Costco	Magi Picnic	(47.95)	U:G&A
Total 56500.a · Hospitality Parish LifeSupplies				(47.95)	
Total 56500 · Fellowship (Hospitality)				(47.95)	
Total 56699 · Programs Ministry				(616.59)	
<b>56899 · Facilities</b>					
<b>55100 · Facilities Management</b>					
Bill	10/01/2019	HVAC Precision Service	maintenance inspection per ser	(304.00)	U:G&A
Bill	10/01/2019	Smart Cleaning Solutions	Cleaning October 2019	(1,800.00)	U:G&A
Bill	10/01/2019	ThyssenKrupp Elevator	Full Maintenance - Elevator 10/	(752.04)	U:G&A
Check	10/01/2019	Gary McLaughlin	Reimbursement - Spot lights fo	(158.52)	U:G&A
Deposit	10/01/2019		Baden Trust	105.45	U:G&A
Deposit	10/01/2019		SRA	1,000.00	U:G&A
Bill	10/15/2019	Alliance Pest Control	October	(165.00)	U:G&A
Credit Card Chrg	10/15/2019	Amazon.com	janitorial supplies	(76.75)	U:G&A
Bill	10/21/2019	Melissa Bruno	Lower Atrium9/1,8,15,22,29,10/	(400.00)	U:G&A
Credit Card Chrg	10/22/2019	Amazon.com	janitorial supplies	(51.98)	U:G&A
Credit Card Chrg	10/23/2019	Amazon.com	janitorial supplies	(18.46)	U:G&A
Bill	10/24/2019	ARK Systems	Wrk performed on 10/22/192 Fz	(298.50)	U:G&A
Check	10/25/2019	Waste Mgmt	Inv# 2781888-0275-7	(859.26)	U:G&A
Deposit	10/29/2019		Baden Trust	173.13	U:G&A
Credit Card Chrg	10/29/2019	Amazon.com	janitorial supplies	(59.98)	U:G&A
Credit Card Chrg	10/30/2019	Amazon.com	janitorial supplies	(69.88)	U:G&A
Total 55100 · Facilities Management				(3,735.79)	
<b>55210 · Telephone</b>					
Check	10/01/2019	Verizon (-9093)	Internet	(186.31)	U:G&A
Check	10/04/2019	Verizon 948-0122	Main number	(166.34)	U:G&A
Check	10/10/2019	Verizon 9326 / 4276		(177.32)	U:G&A
Check	10/19/2019	Verizon 963-7396	fire alarm	(240.55)	U:G&A
Total 55210 · Telephone				(770.52)	
Total 56899 · Facilities				(4,506.31)	
<b>41099 · Restricted Income</b>					
<b>41150 · Facilities Reserve Fund</b>					
Deposit	10/01/2019		Deposit	150.00	R:FRF
Deposit	10/03/2019		FRF - Vanco	2.00	R:FRF
Deposit	10/07/2019		FRF	75.00	R:FRF
Deposit	10/10/2019		FRF - Vanco	77.00	R:FRF
Deposit	10/14/2019		FRF	150.00	R:FRF
Deposit	10/17/2019		FRF- Vanco	2.00	R:FRF
Deposit	10/22/2019		FRF	100.00	R:FRF
Deposit	10/24/2019		FRF - Vanco	2.00	R:FRF
Deposit	10/29/2019		FRF	475.00	R:FRF
Deposit	10/31/2019		FRF - Vanco	2.00	R:FRF
Total 41150 · Facilities Reserve Fund				1,035.00	
<b>41200 · Endowment Fund Income</b>					

	Type	Date	Name	Memo	Amount	Class
	General Journal	10/01/2019	M&T	income LT fund (loss)	1,493.24	R:Endow
	General Journal	10/01/2019	M&T	investment Loss LT Fund	3,255.28	R:Endow
Total 41200 · Endowment Fund Income					<u>4,748.52</u>	
<b>46110 · Interest Savings-No Columbarium</b>						
	Deposit	10/15/2019		Deposit	0.86	
	Deposit	10/31/2019		Deposit	0.89	
Total 46110 · Interest Savings-No Columbarium					<u>1.75</u>	
<b>46111 · Columbarium Income</b>						
	Deposit	10/31/2019		Deposit	0.37	
Total 46111 · Columbarium Income					<u>0.37</u>	
Total 41099 · Restricted Income					5,785.64	
<b>57189 · Restricted Expenses</b>						
<b>57111 · Columbarium Expense</b>						
	Bill	10/25/2019	Hilgartner Natural Stone	3 pieces slate carved w/names	(1,134.00)	
Total 57111 · Columbarium Expense					<u>(1,134.00)</u>	
Total 57189 · Restricted Expenses					<u>(1,134.00)</u>	
<b>TOTAL</b>					<u><u>9,610.41</u></u>	