

*CHURCH OF THE ASCENSION  
FINANCIAL REPORTS*

*September 2019*

**Church of the Ascension**  
**Balance Sheet**  
As of September 30, 2019

1:43 PM  
10/25/2019  
Accrual Basis  
Sep 30, 19

**ASSETS**

**Current Assets**

**Checking/Savings**

10225 · BOA - Rector's Disc Fund 5578	7,115.20
10100 · Checking-Bank of America 5551	149,953.65
10210 · Bank of America-Savings 1980	52,520.18
10220 · Cash-Columbarium Fund 3690	21,732.09

**10232 · Endowments**

M&T - Long-term Fund	329,354.99
<b>Total 10232 · Endowments</b>	<u>329,354.99</u>

<b>Total Checking/Savings</b>	560,676.11
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**Other Current Assets**

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

<b>Total Current Assets</b>	569,304.33
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**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>

<b>TOTAL ASSETS</b>	<u><u>3,902,544.33</u></u>
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**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Accounts Payable**

2000 · Accounts Payable	3,445.54
<b>Total Accounts Payable</b>	<u>3,445.54</u>

**Credit Cards**

22006 · BOA ****1806cc	679.90
<b>Total Credit Cards</b>	<u>679.90</u>

<b>Total Current Liabilities</b>	4,125.44
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**Long Term Liabilities**

22010 · Mortgage Principal - BOA	221,483.87
<b>Total Long Term Liabilities</b>	<u>221,483.87</u>

<b>Total Liabilities</b>	225,609.31
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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	(316,053.34)
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<b>Net Income</b>	56,340.52
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<b>Total Equity</b>	<u>3,676,935.02</u>
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>3,902,544.33</u></u>
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**Church of the Ascension**  
**Restricted Special Offering Balance**  
**As of September 30, 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						331,279.05
Total Facilities Reserve Fund						14,941.05
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>394,171.29</b>

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

1:54 PM  
 10/25/2019  
 Accrual Basis

	Sep 19	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
40000 - Misc Unrestricted Income			
40600 - Miscellaneous Receipts-General	0.00	1,083.34	(1,083.34)
40601 - Miscellaneous Receipts-Other	144.00	583.34	(439.34)
46120 - Trust Income	0.00	1,635.41	(1,635.41)
<b>Total 40000 - Misc Unrestricted Income</b>	<b>144.00</b>	<b>3,302.09</b>	<b>(3,158.09)</b>
40001 - Unrestricted Contributions			
40100 - Plate	2,673.00	3,958.34	(1,285.34)
40210 - Pledge	24,616.62	29,838.34	(5,221.72)
<b>Total 40001 - Unrestricted Contributions</b>	<b>27,289.62</b>	<b>33,796.68</b>	<b>(6,507.06)</b>
40700 - Bldg Use donations (former Rent	4,183.00	3,333.34	849.66
<b>Total Income</b>	<b>31,616.62</b>	<b>40,432.11</b>	<b>(8,815.49)</b>
<b>Revenue</b>	<b>31,616.62</b>	<b>40,432.11</b>	<b>(8,815.49)</b>
<b>Expense</b>			
53299 - Education & Training	0.00	237.50	(237.50)
53599 - Salary&Benefits	16,551.25	16,341.05	210.20
54099 - Mortgage			
51100 - Mortgage Interest	1,117.26	5,221.93	(4,104.67)
<b>Total 54099 - Mortgage</b>	<b>1,117.26</b>	<b>5,221.93</b>	<b>(4,104.67)</b>
54200 - Diocesan Pledge	2,450.92	2,450.93	(0.01)
55200 - General Office Expense	1,260.68	1,666.66	(405.98)
55220 - Utilities	2,485.65	2,916.66	(431.01)
55310 - Accounting	177.25	916.66	(739.41)
55509 - Misc Expenses	0.00	1,523.25	(1,523.25)
56599 - Programs Outreach	(778.61)	208.34	(986.95)
56699 - Programs Ministry	1,692.58	1,254.16	438.42
56899 - Facilities	4,238.62	4,385.41	(146.79)
<b>Total Expense</b>	<b>29,195.60</b>	<b>37,122.55</b>	<b>(7,926.95)</b>
<b>Net Ordinary Income</b>	<b>2,421.02</b>	<b>3,309.56</b>	<b>(888.54)</b>
<b>Net Income</b>	<b>2,421.02</b>	<b>3,309.56</b>	<b>(888.54)</b>

Mortgage Principal \*NOT INCLUDED\*

4,067.05

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

12:55 PM  
 11/01/2019  
 Accrual Basis

	Jan - Sep 19	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
40000 - Misc Unrestricted Income			
40600 - Miscellaneous Receipts-General	2,148.02	9,750.00	(7,601.98)
40601 - Miscellaneous Receipts-Other	6,807.56	5,250.00	1,557.56
46120 - Trust Income	4,331.72	14,718.75	(10,387.03)
<b>Total 40000 - Misc Unrestricted Income</b>	<b>13,287.30</b>	<b>29,718.75</b>	<b>(16,431.45)</b>
40001 - Unrestricted Contributions			
40100 - Plate	26,865.37	35,625.00	(8,759.63)
40210 - Pledge	266,580.60	268,545.00	(1,964.40)
<b>Total 40001 - Unrestricted Contributions</b>	<b>293,445.97</b>	<b>304,170.00</b>	<b>(10,724.03)</b>
40700 - Bldg Use donations (former Rent	42,187.27	30,000.00	12,187.27
<b>Total Income</b>	<b>348,920.54</b>	<b>363,888.75</b>	<b>(14,968.21)</b>
<b>Gross Profit</b>	<b>348,920.54</b>	<b>363,888.75</b>	<b>(14,968.21)</b>
<b>Expense</b>			
53299 - Education & Training	670.00	2,137.50	(1,467.50)
53599 - Salary&Benefits	155,802.35	155,033.66	768.69
54099 - Mortgage			
51100 - Mortgage Interest	10,576.81	46,997.36	(36,420.55)
<b>Total 54099 - Mortgage</b>	<b>10,576.81</b>	<b>46,997.36</b>	<b>(36,420.55)</b>
54200 - Diocesan Pledge	22,058.29	22,058.33	(0.04)
55200 - General Office Expense	14,775.05	15,000.00	(224.95)
55220 - Utilities	26,215.09	26,250.00	(34.91)
55310 - Accounting	1,859.01	8,250.00	(6,390.99)
55509 - Misc Expenses	2,670.00	23,619.91	(20,949.91)
56599 - Programs Outreach	(64.97)	1,875.00	(1,939.97)
56699 - Programs Ministry	10,025.86	11,287.50	(1,261.64)
56899 - Facilities	76,782.13	53,343.75	23,438.38
<b>Total Expense</b>	<b>321,369.62</b>	<b>365,853.01</b>	<b>(44,483.39)</b>
<b>Net Ordinary Income</b>	<b>27,550.92</b>	<b>(1,964.26)</b>	<b>29,515.18</b>
<b>Net Income</b>	<b>27,550.92</b>	<b>(1,964.26)</b>	<b>29,515.18</b>

Mortgage Principal \*NOT INCLUDED\*

36,083.78

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

12:43 PM  
 10/28/2019  
 Accrual Basis

												TOTAL	
	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19	Jul 19	Aug 19	Sep 19	Budget	Jan - Dec 19	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>													
<b>Income</b>													
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	0.00	1,083.34	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	144.00	583.34	6,841.49	7,000.00	(158.51)
46120 - Trust Income	1,781.80	274.44	276.05	512.40	301.88	311.93	589.25	283.97	0.00	1,635.41	4,331.72	19,625.00	(15,293.28)
<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>3,302.09</b>	<b>13,321.23</b>	<b>39,625.00</b>	<b>(26,303.77)</b>
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	2,673.00	3,958.34	26,865.37	47,500.00	(20,634.63)
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	29,838.34	267,302.55	358,060.00	(90,757.45)
<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>33,796.68</b>	<b>294,167.92</b>	<b>405,560.00</b>	<b>(111,392.08)</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	3,333.34	42,067.27	40,000.00	2,067.27
<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>40,432.11</b>	<b>349,556.42</b>	<b>485,185.00</b>	<b>(135,628.58)</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>40,432.11</b>	<b>349,556.42</b>	<b>485,185.00</b>	<b>(135,628.58)</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	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	16,341.05	172,484.47	212,021.11	(39,536.64)
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	1,117.26	5,221.93	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>5,221.93</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	2,450.93	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	1,666.66	14,959.04	20,000.00	(5,040.96)
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	2,916.66	26,270.40	35,000.00	(8,729.60)
55310 - Accounting	271.56	253.95	169.35	180.35	177.25	177.25	277.80	174.25	177.25	916.66	1,959.56	11,000.00	(9,040.44)
55509 - Misc Expenses	0.00	0.00	250.00	0.00	0.00	0.00	0.00	2,420.00	0.00	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	(778.61)	208.34	(109.63)	2,500.00	(2,609.63)
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	1,254.16	10,178.94	15,050.00	(4,871.06)
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	4,238.62	4,385.41	80,891.66	66,500.00	14,391.66
<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>29,466.16</b>	<b>29,195.60</b>	<b>37,122.55</b>	<b>346,122.19</b>	<b>485,185.00</b>	<b>(139,062.81)</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>12,194.30</b>	<b>2,421.02</b>	<b>3,309.56</b>	<b>3,434.23</b>	<b>0.00</b>	<b>3,434.23</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>36,083.58</b>		

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

1:21 PM  
 10/28/2019  
 Accrual Basis

	Type	Date	Name	Memo	Amount	Class
<b>40000 - Misc Unrestricted Income</b>						
<b>40601 - Miscellaneous Receipts-Other</b>						
	Deposit	09/02/2019		Donations	50.00	U:G&A
	Deposit	09/09/2019		Donations/Parking Permits	65.00	U:G&A
	Deposit	09/17/2019		Yard Sale	9.00	U:G&A
	Deposit	09/23/2019		Donation/Parking Permit	20.00	U:G&A
Total 40601 - Miscellaneous Receipts-Other					<u>144.00</u>	
Total 40000 - Misc Unrestricted Income					144.00	
<b>40001 - Unrestricted Contributions</b>						
<b>40100 - Plate</b>						
	Deposit	09/02/2019		Plate	643.00	U:G&A
	Deposit	09/09/2019		Plate	738.00	U:G&A
	Deposit	09/17/2019		Plate	640.00	U:G&A
	Deposit	09/23/2019		Plate	652.00	U:G&A
Total 40100 - Plate					<u>2,673.00</u>	
<b>40210 - Pledge</b>						
	Deposit	09/02/2019		Pledge	3,506.00	U:G&A
	Deposit	09/05/2019		Pledge - Vanco	534.00	U:G&A
	Deposit	09/06/2019		Pledge - Vanco	75.00	U:G&A
	Deposit	09/09/2019		Pledge	7,068.00	U:G&A
	Deposit	09/09/2019		Pledge - Vanco	250.00	U:G&A
	Deposit	09/12/2019		Pledge - Vanco	2,546.50	U:G&A
	Deposit	09/13/2019		Pledge - Vanco	1,195.00	U:G&A
	Deposit	09/17/2019		Pledge	2,732.00	U:G&A
	Deposit	09/18/2019		Pledge Paypal	808.62	U:G&A
	Deposit	09/19/2019		Pledge - Vanco	474.00	U:G&A
	Deposit	09/20/2019		Pledge - Vanco	75.00	U:G&A
	Deposit	09/23/2019		Pledge	3,049.00	U:G&A
	Deposit	09/26/2019		Pledge - Vanco	434.00	U:G&A
	Deposit	09/27/2019		Pledge - Vanco	1,869.50	U:G&A
Total 40210 - Pledge					<u>24,616.62</u>	
Total 40001 - Unrestricted Contributions					27,289.62	
<b>40700 - Bldg Use donations (former Rent</b>						
	Deposit	09/02/2019		Fac Use Don/12 Step OA	260.00	U:G&A
	Deposit	09/02/2019		Fac Use Don/SRA	2,108.00	U:G&A
	Deposit	09/02/2019		Fac Use Don/12 Step Spar	10.00	U:G&A
	Deposit	09/02/2019		Fac Use Don/St Barnabas	208.00	U:G&A
	Deposit	09/09/2019		Fac Use Don/Eagle Scout	150.00	U:G&A
	Deposit	09/09/2019		Fac Use Don/GA	50.00	U:G&A
	Deposit	09/09/2019		Fac Use Don/12 Step Spar	9.00	U:G&A
	Deposit	09/17/2019		Fac Use Don/MD Ukelele	45.00	U:G&A
	Deposit	09/17/2019		Fac Use Don/12 Step Spar	17.00	U:G&A
	Deposit	09/17/2019		Fac Use Don/7th-day Adve	1,200.00	U:G&A
	Deposit	09/23/2019		Fac Use Don/12 Step	120.00	U:G&A

	Type	Date	Name	Memo	Amount	Class
	Deposit	09/23/2019		Fac Use Don/12 Step Spar	6.00	U:G&A
Total 40700 · Bldg Use donations (former Rent)					4,183.00	
<b>53599 · Salary&amp;Benefits</b>						
<b>52010 · Salary-Rector</b>						
	General J	09/03/2019	Javier Garcia Ocamp	Priest in Charge	(3,338.96)	
	General J	09/17/2019	Javier Garcia Ocamp	Priest in Charge	(3,338.96)	
Total 52010 · Salary-Rector					(6,677.92)	
<b>52030 · Salary-Office Manager</b>						
	General J	09/03/2019	Linett P Keene	Office Manager-regular	(1,346.40)	
	General J	09/03/2019	Linett P Keene	Linett Pre-tax 401K EE	80.78	
	Check	09/03/2019	Fidelity Investments	401K EE Contribution Linet	(80.78)	U:G&A
	General J	09/17/2019	Linett P Keene	Office Manager-regular	(1,346.40)	
	General J	09/17/2019	Linett P Keene	Linett Pre-tax 401K EE	80.78	
	Check	09/17/2019	Fidelity Investments	401K EE Contribution Linet	(80.78)	U:G&A
Total 52030 · Salary-Office Manager					(2,692.80)	
<b>52050 · Salary-Music Minister</b>						
	General J	09/03/2019	Andrew B Kullberg	Music Minister	(1,038.46)	
	General J	09/17/2019	Andrew B Kullberg	Music Minister	(1,038.46)	
Total 52050 · Salary-Music Minister					(2,076.92)	
<b>52061 · Salary-Latino Ministry(Music)</b>						
	General J	09/03/2019	Jesse I Velazquez	Spanish Service Music	(134.62)	
	General J	09/17/2019	Jesse I Velazquez	Spanish Service Music	(134.62)	
Total 52061 · Salary-Latino Ministry(Music)					(269.24)	
<b>52080 · Salary-Temporary Services</b>						
	General J	09/03/2019	Jesse I Velazquez	Comm	(240.00)	
	General J	09/17/2019	Jesse I Velazquez	Comm	(240.00)	
Total 52080 · Salary-Temporary Services					(480.00)	
<b>53100 · Employer Payroll Tax</b>						
	General J	09/03/2019	Linett P Keene	ER Medicare	(40.01)	
	General J	09/03/2019	Linett P Keene	ER Social Security	(171.09)	
	General J	09/17/2019	Linett P Keene	ER Medicare	(40.01)	
	General J	09/17/2019	Linett P Keene	ER Social Security	(171.09)	
Total 53100 · Employer Payroll Tax					(422.20)	
<b>53101 · FICA Gross Up Clergy</b>						
	General J	09/03/2019	Javier Garcia Ocamp	Priest in Charge	(337.35)	
	General J	09/17/2019	Javier Garcia Ocamp	Priest in Charge	(337.35)	
Total 53101 · FICA Gross Up Clergy					(674.70)	
<b>53200 · Clergy-Health Insurance</b>						
	Bill	09/12/2019	ECCEBT	Javier Garcia Ocampo Hea	(882.00)	U:G&A
Total 53200 · Clergy-Health Insurance					(882.00)	
<b>53201 · Clergy-Retirement</b>						
	Bill	09/01/2019	Church Pension Func	September 2019	(2,053.11)	U:G&A
Total 53201 · Clergy-Retirement					(2,053.11)	
<b>53203 · Clergy - Misc Expenses</b>						
	Bill	09/13/2019	Javier Garcia-Ocamp	T-Mobile September	(80.00)	U:G&A
Total 53203 · Clergy - Misc Expenses					(80.00)	
<b>53601 · Lay-Retirement</b>						



Type	Date	Name	Memo	Amount	Class
Check	09/03/2019	Fidelity Investments	401K ER COntribution	(121.18)	U:G&A
Check	09/17/2019	Fidelity Investments	401K ER COntribution	(121.18)	U:G&A
Total 53601 · Lay-Retirement				(242.36)	
Total 53599 · Salary&Benefits				(16,551.25)	
<b>54099 · Mortgage</b>					
<b>51100 · Mortgage Interest</b>					
General J	09/06/2019	Bank of America Mori	Mortgage Interest payment	(1,117.26)	U:G&A
Total 51100 · Mortgage Interest				(1,117.26)	
Total 54099 · Mortgage				(1,117.26)	
<b>54200 · Diocesan Pledge</b>					
Bill	09/25/2019	Diocese of Washingtr	2019 - September Pledge	(2,450.92)	U:G&A
Total 54200 · Diocesan Pledge				(2,450.92)	
<b>55200 · General Office Expense</b>					
Credit Ca	09/03/2019	ACSTechnologies	Realm Connect Subscriptic	(64.00)	U:G&A
Bill	09/05/2019	Church Paper	Acct#34526/Ord#TMPI0271	(191.90)	U:G&A
Check	09/06/2019	Verizon Chapel intern	chapel internet	(119.99)	U:G&A
Credit Ca	09/06/2019	Facebook Ads	Ads	(20.30)	U:G&A
Deposit	09/17/2019		FB Advertising	20.00	U:G&A
Bill	09/20/2019	AVAYA		(194.06)	U:G&A
Credit Ca	09/26/2019	Amazon.com	Tax re-embursement	2.08	U:G&A
Credit Ca	09/26/2019	Amazon.com	Creation-Crisis Preaching	(29.99)	U:G&A
Bill	09/27/2019	Advance Business S	y CONT2344-01-01.10/27/19	(492.03)	U:G&A
Bill	09/27/2019	Advance Business S	y Staple Cartridge	(90.50)	U:G&A
Credit Ca	09/30/2019	The Neat Company	Neat receipts annual subsc	(79.99)	U:G&A
Total 55200 · General Office Expense				(1,260.68)	
<b>55220 · Utilities</b>					
Check	09/06/2019	WSSC-202 S Summi	202 S Summit	(148.94)	U:G&A
Check	09/09/2019	WSSC-201 S Summi	WSSCC-201	(91.37)	U:G&A
Check	09/18/2019	Washington Gas	202	(20.57)	U:G&A
Check	09/18/2019	Washington Gas	205	(19.41)	U:G&A
Check	09/24/2019	PEPCO 201 Chapel	Inv# 200261148677	(228.99)	U:G&A
Check	09/24/2019	PEPCO 202 Ascensic	Inv# 20011177244	(487.47)	U:G&A
Check	09/27/2019	PEPCO 205 main cht	Inv# 210003157718	(1,488.90)	U:G&A
Total 55220 · Utilities				(2,485.65)	
<b>55310 · Accounting</b>					
Check	09/11/2019	Paychex	Inv. # 2019091101	(88.70)	U:G&A
Check	09/25/2019	Paychex	Inv. # 2019092501	(88.55)	U:G&A
Total 55310 · Accounting				(177.25)	
<b>56599 · Programs Outreach</b>					
<b>54300 · Outreach (Missions)</b>					
<b>54300.8 · Outreach Other</b>					
Credit Ca	09/07/2019	Amazon.com	Confirmation Gifts	(7.99)	U:G&A
Deposit	09/23/2019		Latino Retreat	690.00	U:G&A
Deposit	09/27/2019		HeartSong Workshop	24.15	U:G&A
Deposit	09/27/2019		HeartSong Workshop	24.15	U:G&A
Deposit	09/30/2019		HeartSong Workshop	48.30	U:G&A
Total 54300.8 · Outreach Other				778.61	

	Type	Date	Name	Memo	Amount	Class
Total 54300 · Outreach (Missions)					778.61	
Total 56599 · Programs Outreach					778.61	
<b>56699 · Programs Ministry</b>						
<b>56200 · Worship</b>						
	Deposit	09/02/2019		Altar Flowers	50.00	U:G&A
	Bill	09/06/2019	Ready Refresh by Ne Deer Park Water & Deliver		(28.13)	U:G&A
	Bill	09/30/2019	Beall's Florist		(290.00)	U:G&A
Total 56200 · Worship					(268.13)	
<b>56400 · Pledge Campaign (Annual Giving)</b>						
	Check	09/03/2019	Vanco	ACH charge from Vanco-el	(72.20)	U:G&A
Total 56400 · Pledge Campaign (Annual Giving)					(72.20)	
<b>56551 · Music Program</b>						
	Bill	09/15/2019	Lewis and Hitchcock, MTE278	Quarterly Visit	(625.00)	U:G&A
Total 56551 · Music Program					(625.00)	
<b>56500 · Fellowship (Hospitality)</b>						
<b>56500.a · Hospitality Parish LifeSupplies</b>						
	Deposit	09/02/2019		Coffee Hour	15.00	U:G&A
	Bill	09/11/2019	Janet King	Reimbursement - Hospitalit	(66.88)	U:G&A
	Credit Ca	09/21/2019	Costco	Ascension Cleanup Day	(42.19)	U:G&A
	Credit Ca	09/22/2019	Sardi's Chicken	1A" September 22, 2019 C	(384.25)	U:G&A
Total 56500.a · Hospitality Parish LifeSupplies					(478.32)	
Total 56500 · Fellowship (Hospitality)					(478.32)	
<b>56700 · Christian Education (Formation)</b>						
<b>56700.3 · Adult Education (Adult Formatio</b>						
	Check	09/05/2019	David Mitchell	EFM	(73.43)	U:G&A
	Bill	09/30/2019	Forward Movement	Nov19-Jan20 Forward Day	(175.50)	U:G&A
Total 56700.3 · Adult Education (Adult Formatio					(248.93)	
Total 56700 · Christian Education (Formation)					(248.93)	
Total 56699 · Programs Ministry					(1,692.58)	
<b>56899 · Facilities</b>						
<b>55100 · Facilities Management</b>						
	Bill	09/01/2019	HVAC Precision Serv	maintenance inspection pe	(304.00)	U:G&A
	Bill	09/01/2019	Smart Cleaning Solut	Cleaning September 2019	(1,800.00)	U:G&A
	Deposit	09/02/2019		SRA	1,000.00	U:G&A
	Bill	09/11/2019	Hatfield Equipment & Dedication Svcs, Inc		(235.00)	U:G&A
	Deposit	09/17/2019		Washington Grove	15.00	U:G&A
	Bill	09/18/2019	JR Hadley Carpet Cle	Sanctuary & Main office ca	(139.00)	U:G&A
	Check	09/19/2019	WSSC-205 Summit	205 S Summit	(772.68)	U:G&A
	Bill	09/23/2019	Alliance Pest Control	September	(165.00)	U:G&A
	Bill	09/23/2019	HVAC Precision Serv	Srv call for main level unit	(150.00)	U:G&A
	Bill	09/25/2019	John Pruessner	Ceiling Tiles	(77.32)	U:G&A
	Bill	09/25/2019	John Pruessner	Gutter Nails	(9.80)	U:G&A
	Check	09/25/2019	Waste Mgmt	Inv# 2776248-0275-1	(644.46)	U:G&A
	Credit Ca	09/25/2019	Amazon.com	Hand soap	(16.61)	U:G&A
	Credit Ca	09/25/2019	Amazon.com	Toilet paper	(36.66)	U:G&A
	Bill	09/27/2019	Costco	Annual Renewal Membersh	(60.00)	U:G&A
Total 55100 · Facilities Management					(3,395.53)	

	Type	Date	Name	Memo	Amount	Class
<b>55210 - Telephone</b>						
	Bill	09/01/2019	Integrated Services, Inc		(39.05)	U:G&A
	Check	09/01/2019	Verizon (-9093) Internet		(186.20)	U:G&A
	Check	09/04/2019	Verizon 948-0122 Main number		(163.66)	U:G&A
	Check	09/10/2019	Verizon 9326 / 4276		(177.20)	U:G&A
	Check	09/19/2019	Verizon 963-7396 fire alarm		(240.39)	U:G&A
	Bill	09/30/2019	Integrated Services, Inc		(36.59)	U:G&A
Total 55210 - Telephone					<u>(843.09)</u>	
Total 56899 - Facilities					<u>(4,238.62)</u>	
<b>41099 - Restricted Income</b>						
<b>41150 - Facilities Reserve Fund</b>						
	Deposit	09/02/2019		FRF	1,400.00	R:FRF
	Deposit	09/05/2019		FRF - Vanco	2.00	R:FRF
	Deposit	09/09/2019		FRF	125.00	R:FRF
	Deposit	09/12/2019		FRF - Vanco	77.00	R:FRF
	Deposit	09/17/2019		FRF	50.00	R:FRF
	Deposit	09/19/2019		FRF - Vanco	2.00	R:FRF
	Deposit	09/23/2019		FRF	100.00	R:FRF
	Deposit	09/26/2019		FRF - Vanco	2.00	R:FRF
Total 41150 - Facilities Reserve Fund					<u>1,758.00</u>	
<b>41200 - Endowment Fund Income</b>						
	General J	09/01/2019	M&T	income LT fund (loss)	206.83	R:Endow
	General J	09/01/2019	M&T	investment Loss LT Fund	(2,902.37)	R:Endow
Total 41200 - Endowment Fund Income					<u>(2,695.54)</u>	
<b>41600 - Special Offering</b>						
	Deposit	09/02/2019		Buxton Wedding	81.00	R:Rector's Disc
Total 41600 - Special Offering					<u>81.00</u>	
<b>46110 - Interest Savings-No Columbarium</b>						
	Deposit	09/10/2019		Deposit	0.89	
Total 46110 - Interest Savings-No Columbarium					<u>0.89</u>	
<b>46111 - Columbarium Income</b>						
	Deposit	09/10/2019		Deposit	0.33	
	Deposit	09/18/2019		Marsha Sutherland	1,250.00	
	Deposit	09/18/2019		Collection Marsha Sutherla	1,004.00	
	Deposit	09/30/2019		Interest earned	0.34	
Total 46111 - Columbarium Income					<u>2,254.67</u>	
Total 41099 - Restricted Income					<u>1,399.02</u>	
<b>57189 - Restricted Expenses</b>						
<b>57130 - Endowment Fund Expense</b>						
	General J	09/01/2019	M&T	Expenses LT Fund	(71.19)	R:Endowment
Total 57130 - Endowment Fund Expense					<u>(71.19)</u>	
Total 57189 - Restricted Expenses					<u>(71.19)</u>	
<b>TOTAL</b>					<u><u>3,748.85</u></u>	