

All Saints Parish
Profit & Loss
December 2018

	<u>Dec 18</u>
Ordinary Income/Expense	
Income	
40000 · Direct Public Support	351,468.11
50000 · Non-Support Income	<u>0.00</u>
Total Income	<u>351,468.11</u>
Expense	
100000 · Custodial Expense Accounts	250.00
60000-I · Expenses	
60000 · Governance and Administration	51,191.47
70000 · Building and Grounds	<u>54,142.30</u>
Total 60000-I · Expenses	<u>105,333.77</u>
80001 · Finance and Development	3,745.03
90000 · Program Expense	
91000 · Gather Expenses	17,212.04
92000 · Grow Expenses	57,865.06
93000 · Go Expenses	<u>28,660.92</u>
Total 90000 · Program Expense	<u>103,738.02</u>
Total Expense	<u>213,066.82</u>
Net Ordinary Income	<u>138,401.29</u>
Net Income	<u><u>138,401.29</u></u>

All Saints Parish Statement of Financial Support

Ordinary Income/Expense:

	Donor Restricted-			
	Donor Restricted	Kingdom	Unrestricted	TOTAL
<i>Direct Public Support</i>				
Pledged Giving-Current Year	-	-	238,223.61	238,223.61
Pledged Giving-Prior Years	-	-	5,154.24	5,154.24
Plate Cash	-	-	6,389.64	6,389.64
Donations	-	-	32,014.24	32,014.24
Kingdom Pledges	-	20,643.28	-	20,643.28
Preschool Tuition and App Fees	-	-	40,825.00	40,825.00
Memorial Gifts	-	-	298.14	298.14
Holiday Offerings	-	-	1,360.00	1,360.00
41000 Special Offerings	-	-	1,658.14	1,658.14
<i>Program Support</i>				
Flower Donations	4,390.36	-	-	4,390.36
Outreach Donations	277.70	-	-	277.70
Fellowship & Hospitality	352.00	-	-	352.00
42000 Program Support	5,020.06	-	-	5,020.06
Rectors Discretionary Donations	1,539.90	-	-	1,539.90
Income	\$ 11,580.02	\$ 20,643.28	\$ 325,923.01	\$ 358,146.31

Gather Expenses

	Flower and Alter Guilds	Music Ministry	Retreat	Sunday Worship	TOTAL
Gather Staff Salaries	\$ -	\$ 7,106.68	\$ -	\$ -	\$ 7,106.68
91100 Gather Salary Expense	-	7,106.68	-	-	7,106.68
Gather Stipends & Scholarships	-	6,550.00	-	-	6,550.00
Gather Travel Expense	-	-	2,196.96	-	2,196.96
Food & Hospitality-Gather	240.42	239.42	-	240.16	720.00
Gather Program Supplies	916.40	-	-	(278.00)	638.40
91000 Gather Expenses	\$ 1,156.82	\$ 13,896.10	\$ 2,196.96	\$ (37.84)	<u>\$ 17,212.04</u>

Grow Expenses

	Adult Education	Childrens Ministry	Family Ministry	Preschool	Sunday Worship	TOTAL
Grow Staff Salaries	\$ -	\$ 4,865.34	\$ -	\$ 35,029.73	\$ -	\$ 39,895.07
Grow Clergy Salary Expense	7,502.74	-	3,435.66	-	-	10,938.40
Grow Hourly and Temp Pay	-	758.63	-	-	-	758.63
Grow Stipends & Scholarships	-	-	-	-	250.00	250.00
Food & Hospitality-Grow	-	167.00	441.76	-	-	608.76
Grow Program Supplies	-	118.51	-	4,751.60	-	4,870.11
Grow Events & Special Program	-	-	-	-	-	-
Grow Enrichment Programs	-	-	-	43.89	-	43.89
Grow Gifts	-	500.20	-	-	-	500.20
Grow Expenses	<u>\$ 7,502.74</u>	<u>\$ 6,409.68</u>	<u>\$ 3,877.42</u>	<u>\$ 39,825.22</u>	<u>\$ 250.00</u>	<u>\$ 57,865.06</u>