

## 2018 Year End Finance Statements

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All Saints Parish  
Statement of Financial Income and Expense  
January 2018-December 2018  
(unaudited)

|                                | <u>Jan - Dec 18</u>         |
|--------------------------------|-----------------------------|
| Income                         |                             |
| Direct Public Support          | \$3,382,360.27              |
| Other Types of Income/Loss     | -37,388.20                  |
| Non-Support Income             | <u>8,794.47</u>             |
| Total Income                   | <u>\$ 3,353,766.54</u>      |
| Expense                        |                             |
| Expenses                       |                             |
| Custodial Expense Accounts     | \$ 4,536.15                 |
| Overhead Expenses              |                             |
| Governance and Administration  | 1,069,537.22                |
| Building and Grounds           | 807,872.17                  |
| Finance and Development        | 411,190.15                  |
| Total Overhead Expenses        | \$ 2,288,599.54             |
| Program Expense                |                             |
| Gather Expenses                | 150,729.13                  |
| Grow Expenses                  | 525,316.02                  |
| Go Expenses                    | 219,335.54                  |
| Total Program Expense          | \$ 895,380.69               |
| Total Expense                  | <u>\$ 3,183,980.23</u>      |
| Net Ordinary Income            | <u>\$ 169,786.31</u>        |
| Other Income / Expense         |                             |
| Other Income/Expense           |                             |
| Other Income                   |                             |
| Unrealized G/L from Securities | <u>\$ 19,558.15</u>         |
| Net Other Income               | <u>\$ 19,558.15</u>         |
| Net Income/Loss                | <u><u>\$ 189,344.46</u></u> |

All Saints Parish  
Statement of Financial Position  
January 2018-December 2018  
(unaudited)

**ASSETS**

**Current Assets**

Checking/Savings

|                                 |                   |
|---------------------------------|-------------------|
|                                 | <b>31-Dec-18</b>  |
| United Operating                | 210,329.80        |
| contra account-Uncleared Checks | (103,523.76)      |
| Preschool Account               | 208,660.89        |
| Rectors Discretionary           | 31,071.45         |
| Kingdom Campaign                | <u>807,200.13</u> |

Total Checking/Savings

\$ 1,153,738.51

Other Current Assets

|                      |           |
|----------------------|-----------|
| Preschool Receivable | 9,253.50  |
| Pre-Paid             |           |
| Pre-Paid Sandy Cove  | 32,575.50 |
| Pre-Paid Kingdom     | 0.01      |
| Pre-Paid VBS         | 316.76    |
| Due From Kingdom     | 57,724.95 |
| Due From Operating   | -         |

Total Current Assets

99,870.72

**Non-Current Assets**

\$ 1,253,609.23

Fixed Assets

|                          |                     |
|--------------------------|---------------------|
| Property and Equipment   |                     |
| Building                 | 3,451,362.58        |
| Culver Street            | 760,000.00          |
| Equipment                | 58,378.91           |
| Automobile               | 28,396.39           |
| Furniture and Fixture    | 114,128.22          |
| Accumulated Depreciation | <u>(121,045.80)</u> |

Total Fixed Assets

4,291,220.30

Other Assets

|                           |                     |
|---------------------------|---------------------|
| Banking Suspense Account  | -                   |
| Endowment and Investments |                     |
| Memorial Fund             | 1,723,488.31        |
| Investment Fund           | 405,055.81          |
| Columbarium Fund          | 377,843.13          |
| Gift Account              | 28,187.63           |
| Legg Mason Account        | <u>4,813.87</u>     |
| Endowment and Investments | <u>2,539,388.75</u> |

**TOTAL ASSETS**

**\$ 8,084,218.28**

**LIABILITIES & EQUITY****Liabilities****Current Liabilities**

|                            |            |
|----------------------------|------------|
| Chase Credit Card          | 890.31     |
| ASC Payables               | 22,085.08  |
| Unearned Support-Preschool | 155,887.02 |
| Deferred Retreat Payments  | 11,514.50  |
| Due To All Saints Church   | 55,084.96  |
| Due To Preschool           | -          |

Total Current Liabilities 245,461.87

**Long Term Liabilities**

|                              |            |
|------------------------------|------------|
| Loans Payable                |            |
| Preschool Start-Up Loan      | -          |
| Line of Credit               | 56,293.02  |
| Roof Loan                    | -          |
| Kingdom Loan Payable         |            |
| Discount on Loan Payable     | 69,615.57  |
| Kingdom Loan Payable - Other | 905,384.43 |
| Mortgage Payable-Culver St.  | 509,597.22 |

Total Long Term Liabilities 1,540,890.24

**Total Liabilities** **\$ 1,786,352.11**

**Equity**

|                             |              |
|-----------------------------|--------------|
| Net Assets                  |              |
| Net Assets Donor Restricted | 1,095,223.74 |
| Net Assets No Restrictions  | 5,202,642.43 |

Total 30000 **\$ 6,297,866.17**

**TOTAL LIABILITIES & EQUITY** **\$ 8,084,218.28**

|                           |                   |
|---------------------------|-------------------|
| Net Assets                |                   |
| Net Income:               | 184,808.31        |
| Donor Restricted          | 2,299.67          |
| Donor Restricted Kingdom  | 633,615.27        |
| Released from Restriction | (412,046.45)      |
| Net Restricted Assets     | 223,868.49        |
| Unrestricted              | (39,060.18)       |
|                           | <u>184,808.31</u> |

**Statement of Financial Position**  
**As of December 31, 2018**  
(unaudited)

|                                 | <u>31-Jan-18</u>       | <u>28-Feb-18</u>       | <u>31-Mar-18</u>       | <u>30-Apr-18</u>       | <u>31-May-18</u>       | <u>30-Jun-18</u>       | <u>31-Jul-18</u>       | <u>31-Aug-18</u>       | <u>30-Sep-18</u>       | <u>31-Oct-18</u>       | <u>30-Nov-18</u>       | <u>31-Dec-18</u>       |
|---------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| <b>ASSETS</b>                   |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |
| <b>Current Assets</b>           |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |
| Checking/Savings                |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |
| United Operating                | \$ 72,722.21           | \$ (51,554.28)         | \$ (64,844.45)         | \$ (13,589.21)         | \$ (13,745.98)         | \$ (43,682.81)         | \$ 30,532.92           | \$ (18,897.13)         | \$ (24,375.89)         | \$ 228,124.73          | \$ 754,077.45          | \$ 106,806.04          |
| Preschool Account               | 191,114.21             | 191,122.30             | 193,131.66             | 173,831.16             | 173,835.72             | 173,840.13             | 198,846.71             | 198,857.64             | 200,709.50             | 202,721.22             | 202,732.75             | 208,660.89             |
| Rectors Discretionary           | 11,142.77              | 27,592.77              | 28,167.77              | 28,273.16              | 32,773.16              | 35,573.16              | 34,563.29              | 31,668.95              | 31,668.95              | 31,918.95              | 37,668.95              | 31,071.45              |
| Kingdom Campaign                | 1,089,442.39           | 769,438.79             | 764,439.96             | 729,561.84             | 701,928.46             | 737,197.50             | 768,997.86             | 709,699.88             | 690,457.00             | 780,898.83             | 752,528.97             | 807,200.13             |
| Total Checking/Savings          | \$ 1,364,421.58        | \$ 936,599.58          | \$ 920,894.94          | \$ 918,076.95          | \$ 894,791.36          | \$ 902,927.98          | \$ 1,032,940.78        | \$ 921,329.34          | \$ 898,459.56          | \$ 1,243,663.73        | \$ 1,747,008.12        | \$ 1,153,738.51        |
| <b>Other Current Assets</b>     |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |
| Preschool Receivable            | \$ 112,386.79          | \$ 377,247.47          | \$ 463,702.83          | \$ 471,549.62          | \$ 438,773.41          | \$ 396,293.72          | \$ 276,947.62          | \$ 229,401.62          | \$ 183,195.62          | \$ 168,937.62          | \$ 94,844.32           | \$ 9,253.50            |
| Pre-Paids                       | -                      | -                      | -                      | 3,429.00               | 8,572.50               | 8,572.50               | 8,572.50               | 8,572.50               | 15,430.50              | 15,430.50              | 24,003.00              | 32,575.50              |
| Pre-Paid Sandy Cove             | -                      | -                      | -                      | -                      | -                      | -                      | -                      | -                      | 22,333.33              | 11,166.67              | 0.01                   | 0.01                   |
| Pre-Paid Kingdom                | -                      | -                      | -                      | -                      | -                      | -                      | -                      | -                      | 22,333.33              | 11,166.67              | 0.01                   | 0.01                   |
| Pre-Paid VBS                    | 20.46                  | 20.46                  | 20.46                  | 155.86                 | 161.37                 | -                      | -                      | -                      | 316.76                 | 316.76                 | 316.76                 | 316.76                 |
| Due From Kingdom                | -                      | 44,191.30              | 53,089.26              | -                      | -                      | -                      | 316.76                 | 316.76                 | 316.76                 | 316.76                 | 316.76                 | 316.76                 |
| Due From Operating              | 4,063.57               | 7,383.57               | 5,383.57               | 13,165.58              | 53,350.14              | 69,329.32              | 15,505.87              | 5,443.34               | 43,427.60              | 42,518.03              | 47,424.51              | 57,724.95              |
| Total Other Current Assets      | 116,470.82             | 478,842.80             | 522,196.12             | 488,300.06             | 500,857.42             | 474,195.54             | 301,342.75             | 249,117.49             | 265,803.81             | 238,369.58             | 166,588.60             | 99,870.72              |
| Total Current Assets            | \$ 1,480,892.40        | \$ 1,365,442.38        | \$ 1,443,091.06        | \$ 1,406,377.01        | \$ 1,395,648.78        | \$ 1,377,123.52        | \$ 1,334,283.53        | \$ 1,170,446.83        | \$ 1,164,263.37        | \$ 1,482,033.31        | \$ 1,913,596.72        | \$ 1,253,609.23        |
| <b>Fixed Assets</b>             |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |
| Property and Equipment          |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |
| Building                        | 3,451,362.58           | 3,451,362.58           | 3,451,362.58           | 3,451,362.58           | 3,451,362.58           | 3,451,362.58           | 3,451,362.58           | 3,451,362.58           | 3,451,362.58           | 3,451,362.58           | 3,451,362.58           | 3,451,362.58           |
| Culver Street                   | 760,000.00             | 760,000.00             | 760,000.00             | 760,000.00             | 760,000.00             | 760,000.00             | 760,000.00             | 760,000.00             | 760,000.00             | 760,000.00             | 760,000.00             | 760,000.00             |
| Equipment                       | 58,378.91              | 58,378.91              | 58,378.91              | 58,378.91              | 58,378.91              | 58,378.91              | 58,378.91              | 58,378.91              | 58,378.91              | 58,378.91              | 58,378.91              | 58,378.91              |
| Automobile                      | 28,396.39              | 28,396.39              | 28,396.39              | 28,396.39              | 28,396.39              | 28,396.39              | 28,396.39              | 28,396.39              | 28,396.39              | 28,396.39              | 28,396.39              | 28,396.39              |
| Furniture and Fixture           | 114,128.22             | 114,128.22             | 114,128.22             | 114,128.22             | 114,128.22             | 114,128.22             | 114,128.22             | 114,128.22             | 114,128.22             | 114,128.22             | 114,128.22             | 114,128.22             |
| Accumulated Depreciation        | (10,087.15)            | (20,174.30)            | (30,261.45)            | (40,348.60)            | (50,435.75)            | (60,522.90)            | (70,610.05)            | (80,697.20)            | (90,784.35)            | (100,871.50)           | (110,958.65)           | (121,045.80)           |
| Total Property and Equipment    | \$ 4,402,178.95        | \$ 4,392,091.80        | \$ 4,382,004.65        | \$ 4,371,917.50        | \$ 4,361,830.35        | \$ 4,351,743.20        | \$ 4,341,656.05        | \$ 4,331,568.90        | \$ 4,321,481.75        | \$ 4,311,394.60        | \$ 4,301,307.45        | \$ 4,291,220.30        |
| <b>Other Assets</b>             |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |
| Banking Suspense Account        | -                      | -                      | 14,597.03              | -                      | -                      | -                      | -                      | -                      | -                      | -                      | -                      | -                      |
| Endowment and Investments       |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |
| Memorial Fund                   | 1,742,461.40           | 1,706,202.82           | 1,697,204.24           | 1,692,382.45           | 1,722,992.78           | 1,717,723.06           | 1,773,966.88           | 1,827,958.81           | 1,829,366.67           | 1,745,282.96           | 1,800,206.62           | 1,723,488.31           |
| Investment Fund                 | 407,995.53             | 400,487.58             | 399,154.90             | 398,411.22             | 404,767.88             | 403,306.14             | 415,322.23             | 428,665.82             | 429,423.37             | 409,089.61             | 422,387.37             | 405,055.81             |
| Columbarium Fund                | 419,675.18             | 409,630.18             | 406,252.25             | 406,303.63             | 415,300.58             | 404,981.68             | 404,981.68             | 408,855.40             | 410,007.40             | 386,085.75             | 401,828.37             | 377,843.13             |
| Gift Account                    | 30,279.04              | 1,711.04               | 13,695.34              | 15,574.62              | 10,843.57              | 13,829.06              | 13,914.37              | 18,137.56              | 3,738.56               | 9,938.56               | 30,094.10              | 28,187.63              |
| Legg Mason Account              | -                      | -                      | -                      | -                      | -                      | -                      | -                      | -                      | -                      | -                      | -                      | 4,813.87               |
| Total Other Assets              | \$ 2,600,411.15        | \$ 2,518,031.62        | \$ 2,530,903.76        | \$ 2,512,671.92        | \$ 2,553,904.81        | \$ 2,539,839.94        | \$ 2,608,185.16        | \$ 2,683,617.59        | \$ 2,672,536.00        | \$ 2,550,396.88        | \$ 2,654,516.46        | \$ 2,539,388.75        |
| <b>TOTAL ASSETS</b>             | <b>\$ 8,483,482.50</b> | <b>\$ 8,275,565.80</b> | <b>\$ 8,355,999.47</b> | <b>\$ 8,290,966.43</b> | <b>\$ 8,311,383.94</b> | <b>\$ 8,268,706.66</b> | <b>\$ 8,284,124.74</b> | <b>\$ 8,185,633.32</b> | <b>\$ 8,158,281.12</b> | <b>\$ 8,343,824.79</b> | <b>\$ 8,869,420.63</b> | <b>\$ 8,084,218.28</b> |
| <b>LIABILITIES &amp; EQUITY</b> |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |
| <b>Liabilities</b>              |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |
| <b>Current Liabilities</b>      |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |
| Chase Credit Card               | \$ 27,248.78           | \$ 6,945.27            | \$ 26,535.07           | \$ 33,207.93           | \$ 31,278.46           | \$ 40,570.21           | \$ 49,056.54           | \$ 16,673.76           | \$ 31,895.77           | \$ 32,395.05           | \$ (1,563.14)          | \$ 890.31              |
| ASC Payables                    | 82,863.54              | 70,471.95              | 64,997.93              | 88,396.70              | 79,639.50              | 37,567.12              | 98,177.14              | 19,555.04              | 32,261.27              | 225,824.95             | 755,410.32             | 22,085.08              |
| Unearned Support-Preschool      | 100,825.62             | 437,620.47             | 498,291.66             | 475,772.28             | 445,025.74             | 423,522.60             | 383,532.67             | 334,299.34             | 285,066.01             | 235,832.68             | 186,599.35             | 155,887.02             |
| Deferred Retreat Payments       | -                      | -                      | -                      | -                      | -                      | -                      | -                      | -                      | 554.00                 | 9,199.50               | 9,599.50               | 11,514.50              |



|                                       |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |            |
|---------------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------|
| Deferred VBS Payments                 | -                      | 300.00                 | 300.00                 | 1,102.31               | 1,102.31               | -                      | -                      | -                      | -                      | -                      | -                      | -                      | -          |
| Due To Discretionary                  | -                      | -                      | -                      | -                      | -                      | -                      | 1,100.00               | 1,100.00               | 1,100.00               | -                      | -                      | -                      | -          |
| Due To All Saints Church              | -                      | 44,191.30              | 53,089.26              | -                      | -                      | -                      | -                      | 7,086.61               | 63,120.93              | 51,044.70              | 44,784.52              | 55,084.96              | -          |
| Due to Kingdom                        | 0.30                   | 0.30                   | 0.30                   | 11,845.58              | 52,030.14              | 68,009.32              | 13,085.87              | -                      | -                      | -                      | -                      | -                      | -          |
| Due To Preschool                      | 4,063.27               | 7,383.27               | 5,383.27               | -                      | -                      | -                      | -                      | -                      | -                      | -                      | -                      | -                      | -          |
| <b>Total Current Liabilities</b>      | <b>\$ 215,001.51</b>   | <b>\$ 566,912.56</b>   | <b>\$ 648,597.49</b>   | <b>\$ 610,324.80</b>   | <b>\$ 609,076.15</b>   | <b>\$ 569,669.25</b>   | <b>\$ 544,952.22</b>   | <b>\$ 378,714.75</b>   | <b>\$ 413,997.98</b>   | <b>\$ 554,296.88</b>   | <b>\$ 994,830.55</b>   | <b>\$ 245,461.87</b>   |            |
| <b>Long Term Liabilities</b>          |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |            |
| Preschool Start-Up Loan               | 43,144.68              | -                      | -                      | -                      | -                      | -                      | -                      | -                      | -                      | -                      | -                      | -                      | -          |
| Line of Credit                        | 198,149.19             | -                      | -                      | -                      | -                      | -                      | -                      | 56,293.02              | 56,293.02              | 56,293.02              | 56,293.02              | 56,293.02              | 56,293.02  |
| Roof Loan                             | 91,130.92              | -                      | -                      | -                      | -                      | -                      | -                      | -                      | -                      | -                      | -                      | -                      | -          |
| Kingdom Loan Payable                  |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |            |
| Discount on Loan Payable              | 69,615.57              | 69,615.57              | 69,615.57              | 69,615.57              | 69,615.57              | 69,615.57              | 69,615.57              | 69,615.57              | 69,615.57              | 69,615.57              | 69,615.57              | 69,615.57              | 69,615.57  |
| Kingdom Loan Payable - Other          | 905,384.43             | 905,384.43             | 905,384.43             | 905,384.43             | 905,384.43             | 905,384.43             | 905,384.43             | 905,384.43             | 905,384.43             | 905,384.43             | 905,384.43             | 905,384.43             | 905,384.43 |
| Mortgage Payable-Culver St.           | 529,865.81             | 528,451.06             | 527,031.00             | 525,122.79             | 523,207.43             | 521,284.88             | 519,355.12             | 517,418.12             | 515,473.86             | 513,522.31             | 511,563.44             | 509,597.22             |            |
| <b>Total Long Term Liabilities</b>    | <b>\$ 1,837,290.60</b> | <b>\$ 1,503,451.06</b> | <b>\$ 1,502,031.00</b> | <b>\$ 1,500,122.79</b> | <b>\$ 1,498,207.43</b> | <b>\$ 1,496,284.88</b> | <b>\$ 1,494,355.12</b> | <b>\$ 1,548,711.14</b> | <b>\$ 1,546,766.88</b> | <b>\$ 1,544,815.33</b> | <b>\$ 1,542,856.46</b> | <b>\$ 1,540,890.24</b> |            |
| <b>Total Liabilities</b>              | <b>\$ 2,052,292.11</b> | <b>\$ 2,070,363.62</b> | <b>\$ 2,150,628.49</b> | <b>\$ 2,110,447.59</b> | <b>\$ 2,107,283.58</b> | <b>\$ 2,065,954.13</b> | <b>\$ 2,039,307.34</b> | <b>\$ 1,927,425.89</b> | <b>\$ 1,960,764.86</b> | <b>\$ 2,099,112.21</b> | <b>\$ 2,537,687.01</b> | <b>\$ 1,786,352.11</b> |            |
| <b>Equity</b>                         |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |            |
| Net Assets Donor Restricted           | 913,423.75             | 942,649.23             | 952,972.80             | 989,628.46             | 1,011,180.75           | 1,066,192.97           | 1,082,401.40           | 1,084,027.27           | 1,077,801.32           | 1,058,021.32           | 1,167,936.02           | 1,095,223.74           |            |
| Net Assets No Restrictions            | 5,517,766.64           | 5,262,552.95           | 5,252,398.18           | 5,190,890.38           | 5,192,919.61           | 5,136,559.56           | 5,162,416.00           | 5,172,860.16           | 5,119,714.94           | 5,186,691.26           | 5,163,797.60           | 5,202,642.43           |            |
| <b>Total Net Assets</b>               | <b>\$ 6,431,190.39</b> | <b>\$ 6,205,202.18</b> | <b>\$ 6,205,370.98</b> | <b>\$ 6,180,518.84</b> | <b>\$ 6,204,100.36</b> | <b>\$ 6,202,752.53</b> | <b>\$ 6,244,817.40</b> | <b>\$ 6,256,887.43</b> | <b>\$ 6,197,516.26</b> | <b>\$ 6,244,712.58</b> | <b>\$ 6,331,733.62</b> | <b>\$ 6,297,866.17</b> |            |
| Adjustment to Net Assets              |                        |                        |                        |                        |                        |                        |                        | 1,320.00               |                        |                        |                        |                        |            |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b>\$ 8,483,482.50</b> | <b>\$ 8,275,565.80</b> | <b>\$ 8,355,999.47</b> | <b>\$ 8,290,966.43</b> | <b>\$ 8,311,383.94</b> | <b>\$ 8,268,706.66</b> | <b>\$ 8,284,124.74</b> | <b>\$ 8,185,633.32</b> | <b>\$ 8,158,281.12</b> | <b>\$ 8,343,824.79</b> | <b>\$ 8,869,420.63</b> | <b>\$ 8,084,218.28</b> |            |

|  |             |            |            |             |             |             |            |            |           |             |            |              |
|--|-------------|------------|------------|-------------|-------------|-------------|------------|------------|-----------|-------------|------------|--------------|
| <b>Net Income to Net Assets Reconciliation</b> |             |            |            |             |             |             |            |            |           |             |            |              |
| Net Income                                     | 334,366.32  | 108,378.11 | 108,546.91 | 69,097.74   | 92,679.26   | 91,014.67   | 133,079.54 | 145,149.57 | 84,458.40 | 131,654.72  | 218,675.76 | 184,808.31   |
| Donor Restricted                               | 9,947.49    | 31,803.09  | 55,093.86  | 5,172.30    | 7,607.56    | 4,105.41    | 6,089.92   | 1,405.93   | -6,841.73 | -117,011.83 | 111,450.11 | (106,522.44) |
| Donor Restricted - Kingdom                     | 195,118.43  | 12,421.19  | 689.66     | 64,676.29   | 37573.99    | 70,639.30   | 67942.39   | 9,377.21   | 14270.62  | 101,619.33  | 4602.7     | 54,684.16    |
| Released from Restriction                      | -162,997.42 | -14,998.80 | -45,459.95 | (33,192.93) | (23,629.26) | (19,732.49) | -57823.88  | -9157.27   | -13654.84 | -4387.5     | -6138.11   | (20,874.00)  |
| Total Net Income with Donor Restrictions       | 42,068.50   | 29,225.48  | 10,323.57  | 36,655.66   | 21,552.29   | 55,012.22   | 16,208.43  | 1,625.87   | -6,225.95 | -19,780.00  | 109,914.70 | (72,712.28)  |
| Total Unrestricted Net Income                  | 292,297.82  | -255213.69 | -10,154.77 | (76,104.83) | 2029.23     | (56,676.81) | 25856.44   | 10444.16   | -54465.22 | 66976.32    | -22893.66  | 38,844.83    |

All Saints Parish  
Statement of Activities  
(unaudited)  
January-December 2018

|                                | Donor<br>Restricted       | Donor Restricted-<br>Kingdom | Released from<br>Restriction  | Unrestricted                 | TOTAL                       |
|--------------------------------|---------------------------|------------------------------|-------------------------------|------------------------------|-----------------------------|
| Ordinary Income/Expense        | \$ 151,342.38             | \$ 633,615.27                | \$ (412,046.45)               | \$ (207,661.04)              | \$ 165,250.16               |
| Unrealized G/L from Securities | <u>(149,042.71)</u>       | <u>-</u>                     | <u>-</u>                      | <u>168,600.86</u>            | <u>19,558.15</u>            |
| Net Income                     | <u><u>\$ 2,299.67</u></u> | <u><u>\$ 633,615.27</u></u>  | <u><u>\$ (412,046.45)</u></u> | <u><u>\$ (39,060.18)</u></u> | <u><u>\$ 184,808.31</u></u> |

All Saints Parish  
Statement of Financial Income and Expense  
Jan'18 - Dec'18  
(unaudited)

|                         |                       | 18-Jan        | 18-Feb          | 18-Mar        | 18-Apr         | 18-May         | 18-Jun         | 18-Jul         | 18-Aug         | 18-Sep         | 18-Oct          | 18-Nov         | 18-Dec          | TOTAL           |
|-------------------------|-----------------------|---------------|-----------------|---------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|----------------|-----------------|-----------------|
| Ordinary Income/Expense |                       |               |                 |               |                |                |                |                |                |                |                 |                |                 |                 |
| Income                  |                       |               |                 |               |                |                |                |                |                |                |                 |                |                 |                 |
|                         | Direct Public Support | \$ 552,756.00 | \$ 133,429.11   | \$ 291,574.35 | \$ 247,936.12  | \$ 213,813.53  | \$ 222,874.52  | \$ 266,647.52  | \$ 177,968.26  | \$ 220,643.69  | \$ 408,756.62   | \$ 287,274.99  | \$ 358,685.56   | \$ 3,382,360.27 |
|                         | Other Types of        |               |                 |               |                |                |                |                |                |                |                 |                |                 |                 |
|                         | Income/Loss           | (3,662.59)    | (6,326.84)      | (5,038.59)    | (16,000.00)    | -              | (102.33)       | (2,343.85)     | -              | -              | (2,500.00)      | -              | (1,414.00)      | (37,388.20)     |
|                         | Non-Support Income    | 68.43         | 1,395.11        | 699.02        | 696.70         | 1,345.55       | 602.94         | 676.90         | 655.87         | 626.37         | 644.21          | 672.91         | 710.46          | 8,794.47        |
| Total Income            |                       | \$ 549,161.84 | \$ 128,497.38   | \$ 287,234.78 | \$ 232,632.82  | \$ 215,159.08  | \$ 223,375.13  | \$ 264,980.57  | \$ 178,624.13  | \$ 221,270.06  | \$ 406,900.83   | \$ 287,947.90  | \$ 357,982.02   | \$ 3,353,766.54 |
| Expense                 |                       |               |                 |               |                |                |                |                |                |                |                 |                |                 |                 |
|                         | Custodial Expense     |               |                 |               |                |                |                |                |                |                |                 |                |                 |                 |
|                         | Accounts              | \$ 750.00     | \$ -            | \$ 125.00     | \$ 2,455.00    | \$ 140.15      | \$ 991.00      | \$ (225.00)    | \$ (100.00)    | \$ -           | \$ -            | \$ 150.00      | \$ 250.00       | \$ 4,536.15     |
|                         | Governance and        |               |                 |               |                |                |                |                |                |                |                 |                |                 |                 |
|                         | Administration        | 105,309.30    | 84,337.17       | 87,901.11     | 82,632.84      | 72,337.36      | 78,675.05      | 79,496.30      | 90,470.83      | 86,805.40      | 94,806.30       | 99,307.65      | 107,457.91      | 1,069,537.22    |
|                         | Building and Grounds  | 76,713.61     | 61,272.96       | 67,999.97     | 71,343.08      | 68,581.55      | 59,189.62      | 115,909.05     | 75,085.97      | 86,565.40      | 50,152.38       | 107,009.75     | 63,098.42       | 902,921.76      |
|                         | Finance and           |               |                 |               |                |                |                |                |                |                |                 |                |                 |                 |
|                         | Development           | 59,076.00     | 57,349.24       | 46,900.76     | 40,289.85      | 16,765.57      | 12,271.86      | 12,080.08      | 15,629.42      | 17,123.09      | 13,085.77       | 13,025.51      | 12,543.41       | 316,140.56      |
|                         | Gather Expenses       | 10,734.95     | 12,725.81       | 15,254.22     | 10,241.16      | 9,584.74       | 13,040.05      | 11,319.83      | 11,189.70      | 11,466.12      | 9,992.81        | 19,280.13      | 15,899.61       | 150,729.13      |
|                         | Grow Expenses         | 36,617.84     | 46,644.14       | 51,988.79     | 45,163.04      | 51,185.31      | 33,682.95      | 32,395.36      | 42,251.94      | 32,275.79      | 53,327.39       | 50,747.11      | 49,036.36       | 525,316.02      |
|                         | Go Expenses           | 10,988.24     | 9,776.74        | 15,171.24     | 16,322.21      | 14,215.77      | 13,124.32      | 40,285.30      | 7,458.67       | 36,643.84      | 16,200.74       | 15,526.29      | 23,622.18       | 219,335.54      |
| Total Expense           |                       | \$ 300,189.94 | \$ 272,106.06   | \$ 285,341.09 | \$ 268,447.18  | \$ 232,810.45  | \$ 210,974.85  | \$ 291,260.92  | \$ 241,986.53  | \$ 270,879.64  | \$ 237,565.39   | \$ 305,046.44  | \$ 271,907.89   | \$ 3,188,516.38 |
| Net Ordinary Income     |                       | \$ 248,971.90 | \$ (143,608.68) | \$ 1,893.69   | \$ (35,814.36) | \$ (17,651.37) | \$ 12,400.28   | \$ (26,280.35) | \$ (63,362.40) | \$ (49,609.58) | \$ 169,335.44   | \$ (17,098.54) | \$ 86,074.13    | \$ 165,250.16   |
| Other Income/Expense    |                       |               |                 |               |                |                |                |                |                |                |                 |                |                 |                 |
|                         | Unrealized G/L from   |               |                 |               |                |                |                |                |                |                |                 |                |                 |                 |
|                         | Securities            | \$ 85,394.42  | \$ (82,379.53)  | \$ (1,724.89) | \$ (3,634.81)  | \$ 41,232.89   | \$ (14,064.87) | \$ 68,345.22   | \$ 75,432.43   | \$ (11,081.59) | \$ (122,139.12) | \$ 104,119.58  | \$ (119,941.58) | \$ 19,558.15    |
| Net Income              |                       | \$ 334,366.32 | \$ (225,988.21) | \$ 168.80     | \$ (39,449.17) | \$ 23,581.52   | \$ (1,664.59)  | \$ 42,064.87   | \$ 12,070.03   | \$ (60,691.17) | \$ 47,196.32    | \$ 87,021.04   | \$ (33,867.45)  | \$ 184,808.31   |



All Saints Parish  
 Statement of Program Expense  
 January - December 2018  
 unaudited  
 Custodial Accounts

|   | CCWB             | Columbarium        | TOTAL              |
|---|------------------|--------------------|--------------------|
| <b>Custodial Expense Accounts</b>       |                  |                    |                    |
| <b>CCWBS</b>                            |                  |                    |                    |
| Speaker Stipends                        | 525.00           | -                  | 525.00             |
| CCWBS - Other                           | 116.00           | -                  | 116.00             |
| Columbarium Maint. and Upkeep           | -                | 3,895.15           | 3,895.15           |
| <b>Total Custodial Expense Accounts</b> | <b>\$ 641.00</b> | <b>\$ 3,895.15</b> | <b>\$ 4,536.15</b> |

All Saints Parish  
Statement of Program Expense  
January 2018  
(unaudited)

**Administrative & Governance**

|  | Administrative<br>& Governance | Clergy             | Human<br>Resources | Marketing and<br>Communications | TOTAL                |
|--|--------------------------------|--------------------|--------------------|---------------------------------|----------------------|
| <b>Salaries and Benefits</b>               |                                |                    |                    |                                 |                      |
| Salary Expense Clergy                      | \$ 9,837.34                    | \$ -               | \$ -               | \$ -                            | \$ 9,837.34          |
| Payroll Tax Expense                        | 27,980.01                      | -                  | -                  | -                               | 27,980.01            |
| Salary Expense Lay Staff                   | 6,558.22                       | -                  | 2,459.33           | 5,738.44                        | 14,755.99            |
| Health Benefits                            | 9,251.00                       | -                  | -                  | -                               | 9,251.00             |
| Pension Benefits                           | 3,263.88                       | 4,464.29           | -                  | -                               | 7,728.17             |
| Temporary Help                             | 3,481.51                       | -                  | -                  | -                               | 3,481.51             |
| Payroll Processing                         | 616.47                         | -                  | -                  | -                               | 616.47               |
| <b>IT and Computer Expense</b>             |                                |                    |                    |                                 |                      |
| Equipment and Software                     | 233.81                         | -                  | -                  | -                               | 233.81               |
| IT and Computer Maintenance                | 1,875.00                       | -                  | -                  | -                               | 1,875.00             |
| Website Dev and Maint                      | 5.99                           | -                  | -                  | -                               | 5.99                 |
| Firewall and Security                      | 44.00                          | -                  | -                  | -                               | 44.00                |
| Travel and Transportation                  | -                              | 166.53             | -                  | -                               | 166.53               |
| Professional Development                   | -                              | 200.00             | -                  | -                               | 200.00               |
| <b>Operations</b>                          |                                |                    |                    |                                 |                      |
| Postage and Mailings                       | 1,559.60                       | -                  | -                  | -                               | 1,559.60             |
| <b>Printing and Copying</b>                |                                |                    |                    |                                 |                      |
| Copies and Paper                           | 19.07                          | -                  | -                  | -                               | 19.07                |
| General Office Supplies                    | 599.35                         | -                  | -                  | -                               | 599.35               |
| Copier Lease                               | 5,344.71                       | -                  | -                  | -                               | 5,344.71             |
| Discretionary Expenses                     | -                              | 743.63             | -                  | -                               | 743.63               |
| Diocess Giving Expense                     | 20,500.00                      | -                  | -                  | -                               | 20,500.00            |
| <b>Other Expenses</b>                      |                                |                    |                    |                                 |                      |
| <b>Memberships</b>                         |                                |                    |                    |                                 |                      |
| Amazon Fresh                               | 14.99                          | -                  | -                  | -                               | 14.99                |
| Credit Card Fees and Interest              | 352.13                         | -                  | -                  | -                               | 352.13               |
| <b>Total Governance and Administration</b> | <b>\$ 91,537.08</b>            | <b>\$ 5,574.45</b> | <b>\$ 2,459.33</b> | <b>\$ 5,738.44</b>              | <b>\$ 105,309.30</b> |

All Saints Parish  
Statement of Program Expense  
January - December 2018  
unaudited  
Administrative and Governance

|  | Administrative &<br>Governance | Clergy              | Human<br>Resources  | Marketing and<br>Communication<br>s | Preschool       | VBS              | Unclassified       | TOTAL                  |
|--|--------------------------------|---------------------|---------------------|-------------------------------------|-----------------|------------------|--------------------|------------------------|
| <b>Governance and Administration</b>       |                                |                     |                     |                                     |                 |                  |                    |                        |
| Salaries and Benefits                      | \$ 697,844.59                  | \$ 53,376.04        | \$ 23,979.69        | \$ 60,614.97                        | \$ -            | \$ -             | \$ -               | \$ 835,815.29          |
| IT and Computer Expense                    | 33,284.31                      | -                   | -                   | -                                   | -               | -                | -                  | 33,284.31              |
| Travel and Transportation                  | 603.05                         | 5,494.98            | -                   | -                                   | -               | -                | -                  | 6,098.03               |
| Professional Development                   | 2,636.31                       | 1,224.66            | 10.00               | -                                   | -               | -                | -                  | 3,870.97               |
| Operations                                 | 65,543.28                      | -                   | -                   | 2,495.65                            | 70.98           | -                | -                  | 68,109.91              |
| Discretionary Expenses                     | 932.35                         | 15,161.83           | -                   | -                                   | -               | -                | 1,500.00           | 17,594.18              |
| Diocess Giving Expense                     | 79,365.00                      | -                   | -                   | -                                   | -               | -                | -                  | 79,365.00              |
| Other Expenses                             | 17,652.96                      | 1,360.26            | 2,564.90            | -                                   | -               | 450.00           | -                  | 22,028.12              |
| Credit Card Fees and Interest              | 3,371.41                       | -                   | -                   | -                                   | -               | -                | -                  | 3,371.41               |
| <b>Total Governance and Administration</b> | <b>\$ 901,233.26</b>           | <b>\$ 76,617.77</b> | <b>\$ 26,554.59</b> | <b>\$ 63,110.62</b>                 | <b>\$ 70.98</b> | <b>\$ 450.00</b> | <b>\$ 1,500.00</b> | <b>\$ 1,069,537.22</b> |

All Saints Parish  
Statement of Program Expense  
January - December 2018  
unaudited  
Building and Grounds

|  | Administrative &<br>Governance | Ast Rector House    | Bldg and<br>Grounds General | Church               | Columbarium      | Culver Street      | General Bld &<br>Grnds | Kingdom              | Preschool          | Rectory             | TOTAL                |
|--|--------------------------------|---------------------|-----------------------------|----------------------|------------------|--------------------|------------------------|----------------------|--------------------|---------------------|----------------------|
| <b>Building and Grounds</b>              |                                |                     |                             |                      |                  |                    |                        |                      |                    |                     |                      |
| <b>Administrative-Bldg &amp; Grounds</b> |                                |                     |                             |                      |                  |                    |                        |                      |                    |                     |                      |
| License and Permitting                   | \$ -                           | \$ -                | \$ -                        | \$ 839.00            | \$ -             | \$ -               | \$ -                   | \$ -                 | \$ -               | \$ -                | \$ 839.00            |
| Administrative-Bldg & Grounds - Other    | -                              | -                   | -                           | -                    | -                | -                  | -                      | 25.00                | -                  | -                   | 25.00                |
| Bldg & Grnds Salary & Benefit            | 35,115.06                      | -                   | 42,223.02                   | -                    | -                | -                  | -                      | -                    | -                  | 429.68              | 77,767.76            |
| Supplies and Materials                   | -                              | -                   | -                           | 3,630.26             | -                | -                  | 1,396.69               | 17,903.12            | -                  | 195.00              | 23,125.07            |
| <b>Repairs and Maintenance</b>           |                                |                     |                             |                      |                  |                    |                        |                      |                    |                     |                      |
| Lawn Care and Grounds                    | -                              | -                   | -                           | 19,315.30            | 310.00           | 1,080.00           | -                      | 4,170.00             | -                  | 4,970.00            | 29,845.30            |
| Service Contracts                        | -                              | -                   | -                           | 14,756.82            | -                | 595.00             | -                      | -                    | -                  | -                   | 15,351.82            |
| Fixture and Machine Repairs              | -                              | -                   | -                           | 138,398.48           | -                | 4,909.52           | -                      | 192,474.30           | 8,893.82           | -                   | 344,676.12           |
| Pest Control                             | -                              | -                   | -                           | 1,851.64             | -                | 315.50             | -                      | -                    | -                  | -                   | 2,167.14             |
| <b>Utilities</b>                         |                                |                     |                             |                      |                  |                    |                        |                      |                    |                     |                      |
| Electricity                              | -                              | -                   | -                           | 62,258.11            | -                | -                  | -                      | -                    | -                  | 3,856.33            | 66,114.44            |
| Gas                                      | -                              | -                   | -                           | 21,496.25            | -                | -                  | -                      | -                    | -                  | 1,650.40            | 23,146.65            |
| Telephone and Cable                      | 11,152.61                      | -                   | -                           | 3,729.82             | -                | -                  | -                      | -                    | -                  | 3,938.24            | 18,820.67            |
| Water & Sewer                            | -                              | -                   | -                           | 8,647.99             | -                | -                  | -                      | -                    | -                  | 744.24              | 9,392.23             |
| Fire Panel Line                          | -                              | -                   | -                           | 379.14               | -                | -                  | -                      | -                    | -                  | -                   | 379.14               |
| Repairs and Maintenance - Other          | -                              | -                   | -                           | 62.54                | -                | -                  | -                      | -                    | 500.00             | -                   | 562.54               |
| Custodial and Janatorial                 | -                              | -                   | -                           | 128,462.61           | -                | -                  | -                      | -                    | -                  | -                   | 128,462.61           |
| <b>Property Expense</b>                  |                                |                     |                             |                      |                  |                    |                        |                      |                    |                     |                      |
| Rental Expense                           | -                              | 30,000.00           | -                           | -                    | -                | -                  | -                      | -                    | -                  | -                   | 30,000.00            |
| Insurance Expense                        | -                              | -                   | 34,307.00                   | -                    | -                | -                  | -                      | -                    | -                  | -                   | 34,307.00            |
| Property Taxes                           | -                              | -                   | -                           | 1,976.32             | -                | 489.29             | -                      | -                    | -                  | 424.07              | 2,889.68             |
| <b>Total Building and Grounds</b>        | <b>\$ 46,267.67</b>            | <b>\$ 30,000.00</b> | <b>\$ 76,530.02</b>         | <b>\$ 405,804.28</b> | <b>\$ 310.00</b> | <b>\$ 7,389.31</b> | <b>\$ 1,396.69</b>     | <b>\$ 214,572.42</b> | <b>\$ 9,393.82</b> | <b>\$ 16,207.96</b> | <b>\$ 807,872.17</b> |

All Saints Parish  
 Statement of Program Expense  
 January - December 2018  
 unaudited  
 Finance and Development

|                                      | Administrative &<br>Governance | Bldg and Grounds<br>General | Financial<br>Management | Fundraising      | Kingdom              | Unclassified     | TOTAL                |
|--------------------------------------|--------------------------------|-----------------------------|-------------------------|------------------|----------------------|------------------|----------------------|
| <b>Finance and Development</b>       |                                |                             |                         |                  |                      |                  |                      |
| Bank Fees                            | 1,040.00                       | -                           | 359.99                  | -                | -                    | -                | 1,399.99             |
| <b>Administration and Overhead</b>   |                                | -                           |                         |                  |                      |                  |                      |
| Salaries and Benefits                | 95,049.59                      | -                           | -                       | -                | -                    | -                | <b>95,049.59</b>     |
| Office Supplies                      | -                              | -                           | 422.92                  | -                | -                    | -                | 422.92               |
| Professional Fees                    | -                              | -                           | 17,861.79               | -                | -                    | -                | 17,861.79            |
| <b>Development Expense</b>           |                                |                             |                         |                  |                      |                  |                      |
| <b>Vanco Fees</b>                    |                                |                             |                         |                  |                      |                  |                      |
| Vanco Offeset Contributions          | -                              | -                           | (139.06)                | -                | -                    | -                | (139.06)             |
| Vanco Fees - Other                   | 1,217.70                       | -                           | 2,651.32                | -                | 111.00               | -                | 3,980.02             |
| Development Expense - Other          | -                              | -                           | -                       | 179.60           | 143,142.79           | -                | 143,322.39           |
| <b>Interest Expense</b>              |                                |                             |                         |                  |                      |                  |                      |
| LOC Intereset Expense                | 1,166.24                       | -                           | 1,179.81                | -                | -                    | -                | 2,346.05             |
| Mortgage-Interest Expense            | -                              | 23,000.04                   | -                       | -                | -                    | -                | 23,000.04            |
| Roof Loan-Intereset Expense          | 591.70                         | -                           | -                       | -                | -                    | -                | 591.70               |
| Preschool Loan Interest Expense      | -                              | -                           | -                       | -                | -                    | 385.72           | 385.72               |
| Interest Expense - Other             | -                              | 1,923.20                    | -                       | -                | -                    | -                | 1,923.20             |
| Depreciation Expense                 | -                              | 121,045.80                  | -                       | -                | -                    | -                | 121,045.80           |
| <b>Total Finance and Development</b> | <b>\$ 99,065.23</b>            | <b>\$ 145,969.04</b>        | <b>\$ 22,336.77</b>     | <b>\$ 179.60</b> | <b>\$ 143,253.79</b> | <b>\$ 385.72</b> | <b>\$ 411,190.15</b> |



**All Saints Parish**  
**Statement of Program Expense**  
**January - December 2018**  
**unaudited**  
**Gather**

|                                      | <b>Flower Guild</b> | <b>Library</b>   | <b>Music Ministry</b> | <b>Preschool</b> | <b>Retreat</b>     | <b>Sunday Worship</b> | <b>TOTAL</b>         |
|--------------------------------------|---------------------|------------------|-----------------------|------------------|--------------------|-----------------------|----------------------|
| <b>Gather Expenses</b>               |                     |                  |                       |                  |                    |                       |                      |
| Gather Salary Expense                | \$ -                | \$ -             | \$ 78,276.05          | \$ -             | \$ -               | \$ 1,840.00           | \$ 80,116.05         |
| Gather Stipends & Scholarships       | -                   | -                | 38,475.00             | -                | -                  | 2,367.19              | 40,842.19            |
| Gather Professional Expense          | -                   | -                | 120.00                | -                | 2,196.96           | -                     | 2,316.96             |
| Gather Subscriptions                 | -                   | -                | 526.74                | -                | -                  | -                     | 526.74               |
| Food & Hospitality-Gather            | 240.42              | -                | 1,539.42              | 59.19            | -                  | 240.16                | 2,079.19             |
| Gather Aid and Mission Related       | -                   | -                | -                     | -                | -                  | 50.00                 | 50.00                |
| <b>Gather Supplies and Materials</b> |                     |                  |                       |                  |                    |                       |                      |
| Gather Program Supplies              | 12,711.01           | -                | 830.45                | -                | -                  | 11,003.93             | 24,545.39            |
| Gather Misc Program Expense          | -                   | 175.61           | -                     | -                | -                  | 77.00                 | 252.61               |
| <b>Total Gather Expenses</b>         | <b>\$ 12,951.43</b> | <b>\$ 175.61</b> | <b>\$ 119,767.66</b>  | <b>\$ 59.19</b>  | <b>\$ 2,196.96</b> | <b>\$ 15,578.28</b>   | <b>\$ 150,729.13</b> |

All Saints Parish  
Statement of Program Expense  
January - December 2018  
unaudited  
Grow

|  | Administrative<br>& Governance | Adult Education     | Childrens<br>Ministry | Family Ministry     | Fellowship and<br>Worship Ministry | Kingdom          | Men's<br>Fellowship | On the Circle      | Outreach<br>Ministry | Preschool            | Student<br>Ministry | Sunday<br>Worship | VBS                | Women            | Unclassified         | TOTAL                |
|--|--------------------------------|---------------------|-----------------------|---------------------|------------------------------------|------------------|---------------------|--------------------|----------------------|----------------------|---------------------|-------------------|--------------------|------------------|----------------------|----------------------|
| <b>Grow Expenses</b>                     |                                |                     |                       |                     |                                    |                  |                     |                    |                      |                      |                     |                   |                    |                  |                      |                      |
| Grow Event Reimbursables                 | -                              | -                   | -                     | -                   | -                                  | -                | -                   | -                  | -                    | -                    | (26,144.00)         | -                 | (7,500.00)         | -                | (1,102.31)           | (34,746.31)          |
| Grow Salary Expense                      | -                              | 68,626.28           | 70,617.68             | 39,933.17           | 3,360.00                           | -                | -                   | -                  | -                    | 249,633.97           | -                   | -                 | -                  | -                | -                    | 432,171.10           |
| Grow Stipends & Scholarships             | -                              | -                   | -                     | -                   | -                                  | -                | 1,300.00            | 1,000.00           | -                    | -                    | 609.87              | 250.00            | -                  | -                | -                    | 3,159.87             |
| <b>Grow Professional Expense</b>         |                                |                     |                       |                     |                                    |                  |                     |                    |                      |                      |                     |                   |                    |                  |                      |                      |
| Grow Memberships                         | 209.00                         | -                   | -                     | 1,775.79            | -                                  | -                | -                   | -                  | -                    | 3,089.00             | -                   | -                 | -                  | -                | -                    | 5,073.79             |
| Grow Licenses                            | -                              | -                   | -                     | -                   | -                                  | -                | -                   | -                  | -                    | 245.00               | -                   | -                 | -                  | -                | -                    | 245.00               |
| Grow Continuing Education                | -                              | -                   | -                     | -                   | -                                  | -                | -                   | -                  | -                    | 854.98               | -                   | -                 | -                  | -                | -                    | 854.98               |
| Grow Travel Expense                      | -                              | -                   | -                     | -                   | -                                  | -                | -                   | -                  | -                    | 4.00                 | 469.17              | -                 | -                  | -                | -                    | 473.17               |
| Grow Subscriptions                       | -                              | -                   | -                     | -                   | -                                  | -                | -                   | -                  | -                    | 1,099.00             | -                   | -                 | -                  | -                | -                    | 1,099.00             |
| Grow Professional Expense - Other        | -                              | -                   | -                     | -                   | -                                  | -                | -                   | -                  | -                    | 150.00               | -                   | -                 | -                  | -                | -                    | 150.00               |
| Food & Hospitality-Grow                  | -                              | -                   | 923.76                | 9,751.74            | 813.42                             | -                | 556.88              | 1,051.29           | -                    | 240.96               | 791.23              | -                 | 1,184.96           | -                | -                    | 15,314.24            |
| Grow Supplies and Materials              | -                              | -                   | 2,505.39              | 595.18              | -                                  | 102.59           | -                   | -                  | 297.41               | 23,974.82            | -                   | -                 | 8,940.43           | 216.88           | (1,247.55)           | 35,385.15            |
| Grow Marketing & Advertising             | 175.94                         | -                   | -                     | -                   | -                                  | -                | -                   | -                  | -                    | 1,337.01             | -                   | -                 | -                  | -                | -                    | 1,512.95             |
| <b>Grow Events &amp; Special Program</b> |                                |                     |                       |                     |                                    |                  |                     |                    |                      |                      |                     |                   |                    |                  |                      |                      |
| Grow Auction Expense                     | -                              | -                   | -                     | -                   | -                                  | -                | -                   | -                  | -                    | 12,441.84            | -                   | -                 | -                  | -                | -                    | 12,441.84            |
| Grow Fall Festival Expense               | -                              | -                   | -                     | -                   | -                                  | -                | -                   | -                  | -                    | 6,759.52             | -                   | -                 | -                  | -                | -                    | 6,759.52             |
| Grow Student Events                      | -                              | -                   | -                     | -                   | -                                  | -                | -                   | -                  | -                    | -                    | 1,121.91            | -                 | -                  | -                | -                    | 1,121.91             |
| Grow Mission Trips                       | -                              | -                   | -                     | -                   | -                                  | -                | -                   | -                  | -                    | -                    | 22,625.96           | -                 | -                  | -                | -                    | 22,625.96            |
| Grow Parish Retreat                      | -                              | -                   | -                     | 3,429.00            | -                                  | -                | -                   | -                  | -                    | -                    | -                   | -                 | -                  | -                | -                    | 3,429.00             |
| Grow Enrichment Programs                 | -                              | -                   | -                     | -                   | -                                  | -                | -                   | -                  | -                    | 12,043.89            | -                   | -                 | -                  | -                | -                    | 12,043.89            |
| Grow Events & Special Program - Other    | -                              | -                   | -                     | -                   | -                                  | -                | -                   | -                  | -                    | 877.34               | -                   | -                 | -                  | -                | -                    | 877.34               |
| Grow Gifts                               | -                              | -                   | 665.09                | -                   | -                                  | -                | -                   | -                  | -                    | 1,594.79             | -                   | -                 | 865.98             | -                | -                    | 3,125.86             |
| Grow Misc Program Expense                | -                              | -                   | -                     | -                   | -                                  | -                | -                   | -                  | -                    | 2,197.76             | -                   | -                 | -                  | -                | -                    | 2,197.76             |
| <b>Total Grow Expenses</b>               | <b>\$ 384.94</b>               | <b>\$ 68,626.28</b> | <b>\$ 74,711.92</b>   | <b>\$ 55,484.88</b> | <b>\$ 4,173.42</b>                 | <b>\$ 102.59</b> | <b>\$ 1,856.88</b>  | <b>\$ 2,051.29</b> | <b>\$ 297.41</b>     | <b>\$ 316,543.88</b> | <b>\$ (525.86)</b>  | <b>\$ 250.00</b>  | <b>\$ 3,491.37</b> | <b>\$ 216.88</b> | <b>\$ (2,349.86)</b> | <b>\$ 525,316.02</b> |

All Saints Parish  
Statement of Program Expense  
January - December 2018  
unaudited  
Go

|                            | Administrative<br>& Governance | Fellowship and<br>Worship Ministry | Global Outreach      | Human<br>Resources | Kingdom             | Local Outreach     | Music Ministry     | Pastoral Care       | Sunday Worship   | TOTAL                |
|----------------------------|--------------------------------|------------------------------------|----------------------|--------------------|---------------------|--------------------|--------------------|---------------------|------------------|----------------------|
| <b>Go Expenses</b>         |                                |                                    |                      |                    |                     |                    |                    |                     |                  |                      |
| Go Salary Expense          | -                              | -                                  | 46,746.18            | -                  | 11,945.15           | -                  | -                  | 51,452.55           | -                | 110,143.88           |
| Go Stipends & Scholarships | -                              | -                                  | 2,400.00             | -                  | -                   | -                  | -                  | -                   | -                | 2,400.00             |
| Go Professional Expense    | -                              | -                                  | -                    | -                  | -                   | -                  | -                  | 233.70              | -                | 233.70               |
| Food & Hospitality-Go      | 14.99                          | 35,982.73                          | -                    | 60.00              | -                   | 248.78             | 1,300.00           | 995.43              | 299.50           | 38,901.43            |
| Go Aid and Mission Related | 50.00                          | -                                  | 61,207.44            | -                  | -                   | 4,749.44           | -                  | 500.00              | -                | 66,506.88            |
| Go Supplies and Materials  | -                              | -                                  | -                    | -                  | -                   | 1,149.65           | -                  | -                   | -                | 1,149.65             |
| <b>Total Go Expenses</b>   | <b>\$ 64.99</b>                | <b>\$ 35,982.73</b>                | <b>\$ 110,353.62</b> | <b>\$ 60.00</b>    | <b>\$ 11,945.15</b> | <b>\$ 6,147.87</b> | <b>\$ 1,300.00</b> | <b>\$ 53,181.68</b> | <b>\$ 299.50</b> | <b>\$ 219,335.54</b> |

All Saints Parish  
Statement of Cash Flows  
January - December 2018

|  | <u>Jan - Dec 18</u> |                        |
|--|---------------------|------------------------|
| <b>OPERATING ACTIVITIES</b>  |                     |                        |
| Net Income   |                     | \$ 184,808.31          |
| <i>Adjustments to reconcile Net Income to net cash provided by operations:</i> |                     |                        |
| 12100 · Preschool Receivable   | \$ 114,091.50       |                        |
| 13100 · Pre-Paid Sandy Cove  | (32,575.50)         |                        |
| 13300 · Pre-Paid Kingdom   | (0.01)              |                        |
| 13400 · Pre-Paid VBS   | (316.76)            |                        |
| 14210 · Due From Kingdom   | 44,666.16           |                        |
| 14400 · Due From Operating   | 4,063.27            |                        |
| 21000 · Chase Credit Card  | (19,592.73)         |                        |
| 20100 · ASC Payables   | (141,920.10)        |                        |
| 23100 · Unearned Support-Preschool   | 32,542.02           |                        |
| 232100 · Deferred Retreat Payments   | 11,514.50           |                        |
| 24100 · Due To All Saints Church   | (47,306.15)         |                        |
| 24400 · Due To Preschool   | (4,063.27)          |                        |
| <b>Net cash provided by Operating Activities</b>                               |                     | <b>\$ (38,897.07)</b>  |
| <b>INVESTING ACTIVITIES</b>  |                     |                        |
| 15500 · Accumulated Depreciation   | 121,045.80          |                        |
| 11000 · Banking Suspense Account   | 14,597.03           |                        |
| 18100 · Memorial Fund  | (32,735.25)         |                        |
| 18200 · Investment Fund  | (8,471.05)          |                        |
| 18300 · Columbarium Fund   | 20,616.51           |                        |
| 18400 · Gift Account   | 1,031.64            |                        |
| 18500 · Legg Mason Account   | (4,813.87)          |                        |
| <b>Net cash provided by Investing Activities</b>                               |                     | <b>\$ 111,270.81</b>   |
| <b>FINANCING ACTIVITIES</b>  |                     |                        |
| 26100 · Preschool Start-Up Loan  | (43,144.68)         |                        |
| 26200 · Line of Credit   | (141,856.17)        |                        |
| 26300 · Roof Loan  | (91,130.92)         |                        |
| 26400 · Kingdom Loan Payable   | 905,384.43          |                        |
| 26401 · Discount on Loan Payable   | 69,615.57           |                        |
| 26500 · Mortgage Payable-Culver St.  | (21,678.05)         |                        |
| 30000 · Net Assets   | 6,133.87            |                        |
| 39000 · Net Assets No Restrictions   | (1,729.97)          |                        |
| <b>Net cash provided by Financing Activities</b>                               |                     | <b>\$ 681,594.08</b>   |
| <b>Net cash increase for period</b>  |                     | <b>\$ 938,776.13</b>   |
| <b>Cash at beginning of period</b>   |                     | <b>\$ 214,962.38</b>   |
| <b>Cash at end of period</b>   |                     | <b>\$ 1,153,738.51</b> |