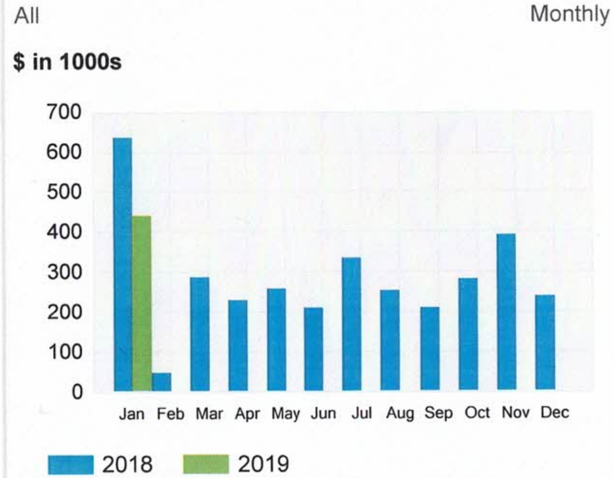
Company Snapshot

Friday, February 15, 2019

Income and Expense Trend

Prev Year Income Comparison



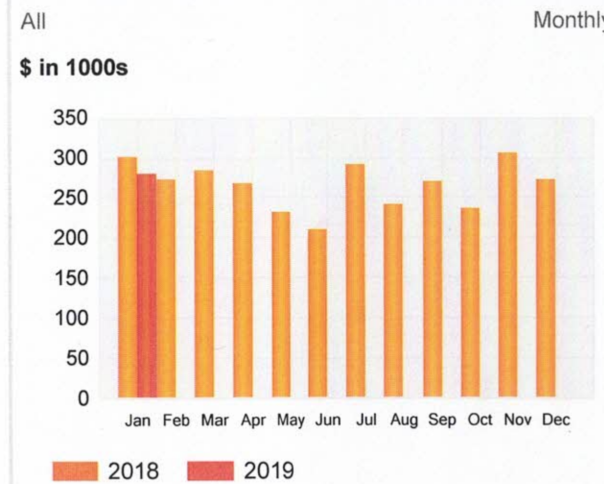
Customers Who Owe Money

There are no open invoices.

Account Balances

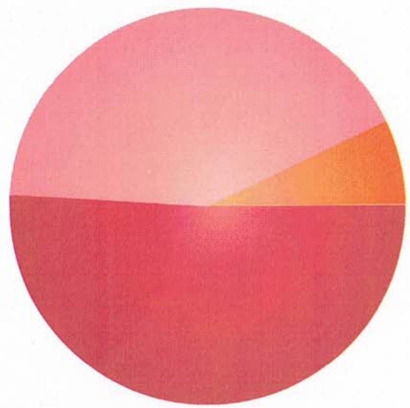
Account	Balance
Kingdom Campaign	860,116.91
United Operating	265,548.35
Deferred Payments	223,617.32
Unearned Support-Preschool	223,617.32
Deferred Retreat Payments	0.00
Deferred VBS Payments	0.00
Deferred Student Ministry Trip	0.00
Preschool Account	208,674.32
Payables	53,994.60
ASC Payables	53,994.60
Kingdom Payables	0.00

Prev Year Expense Comparison



Expense Breakdown

Last month



Total: $279,953.07

All Saints Parish
Statement of Financial Position
January, 31 2019

ASSETS

	31-Jan-19	31-Jan-18	$ Change	% Change
Current Assets				
Checking/Savings				
United Operating	$185,996.40	$72,722.21	$127,771.22	63.73%
Preschool Account	208,674.32	191,114.21	17,560.11	8.42%
Rectors Discretionary	30,127.45	11,142.77	18,984.68	63.01%
Kingdom Campaign	860,116.91	1,089,442.39	-229,325.48	-26.66%
Total Checking/Savings	$1,284,915.08	$1,364,421.58	$ (65,009.47)	-5.00%
Other Current Assets				
Preschool Receivable	9,253.50	112,386.79	-103,133.29	-1115%
Pre-Paid VBS	316.77	20.46	296.31	94%
Pre-Paid Student Trips	100	-	100	100%
Pre-Paid Insurance	16,051.50	-	16,051.50	100%
Due From Preschool	125	-	125	100%
Due From Operating	20,672.24	4,063.57	16,608.67	80%
Total Other Current Assets	$ 46,519.01	$ 116,470.82	$ (69,951.81)	-641%
Total Current Assets	**$ 1,331,434.09**	**$ 1,480,892.40**	**$ (134,961.28)**	-10.10%
Non-Current Assets				
Fixed Assets				
Property and Equipment				
Building	$ 3,451,362.58	$ 3,451,362.58	$-	
Culver Street	760,000.00	760,000.00	-	
Equipment	58,378.91	58,378.91	-	
Automobile	28,396.39	28,396.39	-	
Furniture and Fixture	114,128.22	114,128.22	-	
Accumulated Depreciation	(131,132.95)	(10,087.15)	(121,045.80)	
Total Fixed Assets	$ 4,281,133.15	$ 4,402,178.95	$ (121,045.80)	
Other Assets				
Endowment and Investments				
Memorial Fund	$ 1,828,343.48	$ 1,742,461.40	$ 85,882.08	4.90%
Investment Fund	427,681.60	407,995.53	19,686.07	4.80%
Columbarium Fund	410,970.38	419,675.18	-8,704.80	-2.10%
Gift Account	3,744.59	30,279.04	-26,534.45	-87.60%
Legg Mason Account	4,821.63	-	4,821.63	100.00%
Total Other Assets	$ 2,675,561.68	$ 2,600,411.15	$ 75,150.53	2.90%
TOTAL ASSETS	**$ 8,288,128.92**	**$ 8,483,482.50**	**$ (180,856.55)**	-2.30%

LIABILITIES & NET ASSETS

Liabilities

Current Liabilities

Chase Credit Card	$ 9,415.66	$ 27,248.78	$ (17,833.12)	-189%
ASC Payables	53,994.60	82,863.54	-28,868.94	-53%
Unearned Support-Preschool	223,617.32	100,825.62	122,791.70	55%
Due to Kingdom	18,157.25	0.3	18,156.95	100%
Due To Preschool	100	4,063.27	-3,963.27	-3963%
Payroll Payable	1,425.56	-	1,425.56	100%
Total Current Liabilities	$306,710.39	$215,001.51	$91,708.88	58.30%

Long Term Liabilities			
Loans Payable			
Preschool Start-Up Loan	$-	$ 43,144.68	$ (43,144.68)
Line of Credit	56,293.02	198,149.19	-141,856.17
Roof Loan	-	91,130.92	-91,130.92
Discount on Loan Payable	69,615.57	69,615.57	-
Kingdom Loan Payable - Other	905,384.43	905,384.43	-
Mortgage Payable-Culver St.	507,710.31	529,865.81	-22,155.50
Total Long Term Liabilities	$ 1,539,003.33	$ 1,837,290.60	$ (298,287.27)
Total Liabilities	$ 1,845,713.72	$ 2,052,292.11	$ (206,578.39)

Net Assets

Net Assets Donor Restricted	$ 1,364,608.16	$ 913,423.75
Net Assets No Restrictions	5,077,807.04	5,517,766.64
Total Equity	$ 6,442,415.20	$ 6,431,190.39
TOTAL LIABILITIES & EQUITY	**$ 8,288,128.92**	**$ 8,483,482.50**

Net Income	$159,146.06
Donor Restricted	$154,113.10
Donor Restricted-Kingdom	$149,559.48
Released from Restriction	($34,288.16)
Net Restricted Assets	$269,384.42
Unrestricted	($110,278.36)

All Saints Parish
Statement of Activities
January, 31 2019

	Donor Restricted	Donor Restricted- Kingdom	Released from Restriction	Unrestricted	TOTAL
Ordinary Income/Expense	$ 17,947.93	$ 149,599.48	$ (34,288.16)	$ (110,278.36)	$ 22,980.89
Other Income/Expense	136,165.17	-	-	-	136,165.17
Net Income	$ 154,113.10	$ 149,599.48	$ (34,288.16)	$ (110,278.36)	$ 159,146.06

All_Saints_Parish
Statement of Financial Income and Expense
January 2019

	Jan 19	
Ordinary Income/Expense		
Income		
40000 · Direct Public Support		
40100 · Pledged Giving-Current Year		78,174.91
40200 · Pledged Giving-Prior Years		93,603.07
40300 · Plate Cash		3,272.50
40400 · Donations		17,884.14
40500 · Kingdom Donations		149,599.48
40700 · Preschool Tuition and App Fees		-49,233.33
41000 · Special Offerings		
41100 · Memorial Gifts	300.00	
Total 41000 · Special Offerings		300.00
42000 · Program Support		
42100 · Flower Donations	800.00	
42400 · Preschool Donations	100.00	
42500 · Outreach Donations	520.00	
42600 · Music Donations	5,000.00	
42700 · Fellowship & Hospitality	267.00	
42900 · CCWBS Donations	2,225.00	
Total 42000 · Program Support		8,912.00
43000 · Rectors Discretionary Donations		
43100 · EK Discretionary	400.00	
Total 43000 · Rectors Discretionary Donations		400.00
Total 40000 · Direct Public Support		302,912.77
50000 · Non-Support Income		
50300 · Interest Income		
50320 · Preschool Interest	13.43	
Total 50300 · Interest Income		13.43
50400 · Gain/Loss on Investments		7.76
Total 50000 · Non-Support Income		21.19
Total Income		302,933.96
Expense		
100000 · Custodial Expense Accounts		
101000 · CCWBS		
101100 · Speaker Stipends	500.00	
101000 · CCWBS - Other	-500.00	
Total 101000 · CCWBS		0.00
102000 · Columbarium Maint. and Upkeep		478.00
Total 100000 · Custodial Expense Accounts		478.00
60000-I · Expenses		
60000 · Governance and Administration		60,865.75
70000 · Building and Grounds		56,739.68
Total 60000-I · Expenses		117,605.43
80001 · Finance and Development		19,128.68

All_Saints_Parish
Statement of Financial Income and Expense
January 2019

	Jan 19
90000 · Program Expense	
90100 · Kitchen	4,350.63
91000 · Gather Expenses	19,935.26
92000 · Grow Expenses	92,671.82
93000 · Go Expenses	25,783.25
Total 90000 · Program Expense	142,740.96
Total Expense	279,953.07
Net Ordinary Income	22,980.89
Other Income/Expense	
Other Income	
120000 · Unrealized G/L from Securities	136,165.17
Total Other Income	136,165.17
Net Other Income	136,165.17
Net Income	**159,146.06**

All Saints Parish
Program Expenses
January, 31 2019
Administrative and Governance

Total Expenses	**$**	**60,865.75**
Total Percentage of Support		**20%**
Budget Variance		

	Administrative & Governance	Clergy	Human Resources	Marketing and Communications	Security	TOTAL
Governance and Administration						
Salaries and Benefits	$ 15,228.28	$ 17,235.98	$ 5,048.66	$ 4,670.96	$ 3,588.33	$ 45,772.21
IT and Computer Expense	1,928.88	-	-	-	-	1,928.88
Professional Development	475.00	-	-	-	-	475.00
Brochures and Publications	-	-	-	2,791.44	-	2,791.44
Postage and Mailings	558.64	-	-	-	-	558.64
Printing and Copying	449.25	-	-	-	-	449.25
Sinage	-	-	-	883.75	-	883.75
General Office Supplies	63.52	-	-	-	-	63.52
Copier Lease	4,724.86	-	-	-	-	4,724.86
Discretionary Expenses	-	1,344.00	-	-	-	1,344.00
Other Expenses	1,812.20	-	62.00	-	-	1,874.20
Total Governance and Administr	25,240.63	18,579.98	5,110.66	8,346.15	3,588.33	60,865.75

All Saints Parish
Statement of Program Expense-Custodial Accounts
January, 31 2019

	CCWB	Columbarium	TOTAL
Custodial Expense Accounts			
CCWBS Speaker Stipends	$ 500.00	$ -	$ 500.00
Columbarium Maint. and Upkeep	-	478.00	478.00
Total Custodial Expense Accounts	**$ 500.00**	**$ 478.00**	**$ 978.00**

All Saints Parish
Program Expenses
January, 31 2019
Building and Grounds

Total Expenses	**$ 56,739.68**
Total Percentage of Support	**19%**
Budget Variance	

	Bldg and Grounds General	**Church**	**Kingdom**	**Preschool**	**Rectory**	**TOTAL**
Building and Grounds						
Administrative-Bldg & Grounds	$ -	$ -	$ 25.00	$ -	$ -	$ 25.00
Bldg & Grnds Salary & Benefit	6,357.87	-	-	-	-	6,357.87
Supplies and Materials	-	31.80	-	-	-	31.80
Repairs and Maintenance	-	24,362.16	10,597.00	578.50	526.18	36,063.84
Custodial and Janatorial	-	9,025.02	-	780.35	-	9,805.37
Property Expense	-	4,455.80	-	-	-	4,455.80
Total Building and Grounds	**$ 3,350.84**	**$ 37,874.78**	**$ 10,622.00**	**$ 1,358.85**	**$ 526.18**	**$ 56,739.68**

All Saints Parish
Program Expenses
January, 31 2019
Finance and Development

Total Expenses	**$ 19,128.68**
Total Percentage of Support	**6%**
Budget Variance	

Finance and Development	**Administrative & Governance**	**Bldg and Grounds General**	**Financial Management**	**Kingdom**	**TOTAL**
Bank Fees	$ 160.00	$ -	$ -	$ -	$ 160.00
Finance & Dev. Salary Expense	-	-	6,065.93	-	6,065.93
Administration and Overhead	-	-	6,065.93	-	6,065.93
Vanco Fees	-	-	585.12	12.50	597.62
Development Expense	-	-	585.12	12.50	597.62
Interest Expense	2,217.98	-	-	-	2,217.98
Depreciation Expense	-	10,087.15	-	-	10,087.15
Total Finance and Development	**$ 2,377.98**	**$ 10,087.15**	**$ 6,651.05**	**$ 12.50**	**$ 19,128.68**

All Saints Parish
Program Expenses
January, 31 2019
Gather Expenses

Total Expenses	**$**	**19,935.26**
Total Percentage of Support		**7%**
Budget Variance		

Gather Expenses	Flower Guild	Music Ministry	Sunday Worship	TOTAL
Gather Salary Expense	$ -	$ 12,325.35	$ -	$ 12,325.35
Gather Stipends & Scholarships	-	-	500.00	500.00
Gather Supplies and Materials	1,834.97	-	4,333.16	6,168.13
Gather Misc Program Expense	-	941.78	-	941.78
Gather Expenses	**$ 1,834.97**	**$ 10,260.08**	**$ 4,833.16**	**$ 19,935.26**

All Saints Parish
Program Expenses
January, 31 2019
Grow Expenses

Total Expenses	**$ 92,671.82**
Total Percentage of Support	**31%**
Budget Variance	

Grow Expenses	Childrens Ministry	Clergy	Family Ministry	On the Circle	Preschool	Restricted	Retreat	Student Ministry	TOTAL
Grow Event Reimbursables	$ -	$ -	$ -	$ -	$ -	$ -	$ (15,489.69)	$ -	$ (15,489.69)
Grow Salary Expense	8,176.60	16,748.57	3,876.71	-	########	-	-	-	65,619.60
Grow Stipends & Scholarships	-	-	-	350.00	-	-	5,000.00	-	5,350.00
Grow Professional Expense	-	-	-	-	466.00	-	-	-	466.00
Food & Hospitality-Grow	-	-	-	-	-	-	181.37	91.89	273.26
Grow Supplies and Materials	54.13	-	-	-	1,227.63	-	195.00	-	1,476.76
Grow Marketing & Advertising	-	-	-	-	187.99	-	-	-	187.99
Grow Events & Special Program	-	-	-	-	-	1,987.40	32,575.50	-	34,562.90
Grow Misc Program Expense	-	-	-	-	225.00	-	-	-	225.00
Total Grow Expenses	**$ 7,478.97**	**$ 15,996.81**	**$ 3,124.95**	**$ 350.00**	**########**	**$ 1,987.40**	**$ 22,462.18**	**$ 91.89**	**$ 92,671.82**

All Saints Parish
Program Expenses
January, 31 2019
Go Expenses

Total Expenses	**$ 25,783.25**
Total Percentage of Support	**9%**
Budget Variance	

Go Expenses	Clergy	Financial Ma	Global Outre	Kingdom	Local Outre	Outreach Mi	TOTAL
Go Salary Expense	$ 6,458.26		$ 4,784.02	$ 11,974.42		$ 2,510.22	$ 25,726.92
Go Aid and Mission Related	-	-	-	-	20.00	-	20.00
Go Supplies and Materials	-	-	-	-	36.33	-	36.33
Go Expenses	**$ 4,650.50**	**$ 1,056.00**	**$ 2,976.26**	**$ 10,166.66**	**$ 56.33**	**$ 3,870.46**	**$ 25,783.25**

All Saints Parish
Program Expenses
January, 31 2019
Kitchen

Total Expenses	**$ 4,350.63**
Total Percentage of Support	**1%**
Budget Variance	

Kitchen	**Kitchen**	**Sunday Worship**	**TOTAL**
Kitchen Salaries	$ 1,600.00	$ -	$ 1,600.00
Food for Sunday Service		1,971.23	1,971.23
Kitchen Cleaning & Supplies	779.40		779.40
Total Kitchen	**$ 2,379.40**	**$ 1,971.23**	**$ 4,350.63**