

Comparison of ASC P&L - Jan - May2018

	Through Apr-18	Through May-18	Incr/Decr (May 2018)	G/L Account
Cash inflows				
Individual contributions	804,550.90	907,492.64	102,941.74	41000
Kingdom Campaign	267,717.28	328,186.27	60,468.99	47100
Bequest income	975,054.17	975,054.17	-	51100
Other income	149,074.61	80,486.93	(68,587.68)	Calc.
Total income	2,196,396.96	2,291,220.01	94,823.05	
Less unrealized gains	(75,047.48)	0.00	75,047.48	52000
Adj. total income	2,121,349.48	2,291,220.01	169,870.53	
Cash outflows				
Personnel (incl FICA)	302,748.73	553,377.03	250,628.30	68000
Repair & Maint.	40,962.43	42,188.11	1,225.68	67200/67400
Service contracts	49,544.42	60,658.79	11,114.37	67500
Utilities	33,499.83	41,589.04	8,089.21	67600
Total PPE	124,006.68	144,435.94	20,429.26	67000
Diocese of Washington	79,225.00	79,225.00	-	64200
Local outreach	5,071.86	5,871.86	800.00	64400
Global outreach	1,562.50	2,062.50	500.00	64300
Other outreach	0.00	2,953.60	2,953.60	Calc
Total outreach	85,859.36	90,112.96	4,253.60	64000
Campaign & Fundraising Exp.	178,007.61	215,707.06	37,699.45	66000
Parish programs	35,923.11	42,592.96	6,669.85	61000
Ministries	5,582.88	22,544.72	16,961.84	63000
Other expenses	112,985.57	123,559.53	10,573.96	Calc.
Total expenses	845,113.94	1,192,330.20	347,216.26	
Net adj. income	<u>1,276,235.54</u>	<u>1,098,889.81</u>	<u>(177,345.73)</u>	