

ALL SAINTS CHURCH
Profit & Loss
January through May 2018

	Jan - May 18
Ordinary Income/Expense	
Income	
40000 Income	
41000 Individual Contributions	
41100 Plate&Other Offerings	87,215.50
41200 Pledge Payments	
41210 EMC Pledge Payments	31,155.55
41220 Generous Giving 2018	759,121.59
Total 41200 Pledge Payments	790,277.14
41400 Other Contributions	30,000.00
Total 41000 Individual Contributions	907,492.64
43000 Parish Programs	
43100 Music Ministry	40.00
43200 Worship Related	
43210 Flower Donations	7,225.00
43220 Worship Related-Other	600.00
Total 43200 Worship Related	7,825.00
43300 Fellowship & Hospitality	4,227.00
43600 Men's Fellowship	1,505.00
43700 On the Circle	195.00
Total 43000 Parish Programs	13,792.00
44000 Ministries	
44100 Children's Education	
44120 Vacation Bible School	4,245.00
Total 44100 Children's Education	4,245.00
44200 Youth Ministry	
44210 Mission Trips, Camps & Retrea	19,447.00
44230 Sales & Fundraising	687.00
44240 Donations	8,150.00
Total 44200 Youth Ministry	28,284.00
44300 Family Ministry	
44310 Mother's Bible Study	50.00
44320 Family Ministry-Other	84.00
Total 44300 Family Ministry	134.00
Total 44000 Ministries	32,663.00
45000 Outreach Accounts	
45100 Global Outreach	
45110 Global Outreach Donations	4,279.00
Total 45100 Global Outreach	4,279.00
45200 Local Mission	300.00
Total 45000 Outreach Accounts	4,579.00
47000 Campaigns & Special Fund	
47100 Kingdom Campaign	322,716.27
47200 Building & Grounds	5,470.00
Total 47000 Campaigns & Special Fund	328,186.27

ALL SAINTS CHURCH
Profit & Loss
January through May 2018

	Jan - May 18
48000 Other Revenue Sources	
48100 Weddings, Funerals, Baptism	1,870.00
48200 Rental	510.00
48300 Special Events	200.00
48400 VANCO Processing Offset	327.93
Total 48000 Other Revenue Sources	2,907.93
50000 Other Income	
51100 Bequest Income	975,054.17
51200 Columbarium Fund Contributions	18,000.00
51300 Concert/Music Fund Contributions	540.00
51700 Memorial Gifts	8,005.00
Total 50000 Other Income	1,001,599.17
Total 40000 Income	2,291,220.01
Total Income	2,291,220.01
Gross Profit	2,291,220.01
Expense	
60000 Expenses	
61000 Parish Programs	
61100 Music Ministry	
61110 Music Ministry Expenses	14,488.38
Total 61100 Music Ministry	14,488.38
61200 Worship Related	
61220 Flower Guild	4,932.90
61230 Worship Related-Other	2,666.44
Total 61200 Worship Related	7,599.34
61300 Fellowship & Hospitality	
61320 Fellowship - Staff	2,480.00
61310 Supplies & Paper Goods	530.05
61300 Fellowship & Hospitality - Other	13,539.77
Total 61300 Fellowship & Hospitality	16,549.82
61700 Library	
61710 Library Expenses	74.36
Total 61700 Library	74.36
61800 Men's Fellowship	1,650.17
61900 On the Circle	2,051.29
62300 Stewardship	179.60
Total 61000 Parish Programs	42,592.96
63000 Ministries	
63100 Children's Education Min	
63110 Children Education Expenses	2,305.43
63120 Vacation Bible School-Exp	2,619.06
63130 Kid's Church	30.58
Total 63100 Children's Education Min	4,955.07

ALL SAINTS CHURCH

Profit & Loss

January through May 2018

	Jan - May 18
63200 Student Ministry	
63210 Student Ministry Expenses	
63211 YM-Mission, Camps, Retrea	13,729.98
63212 YM-Events Programming	748.49
63216 YM-Hospitality	251.88
63220 YM-Miscellaneous	5.00
Total 63210 Student Ministry Expen...	14,735.35
Total 63200 Student Ministry	14,735.35
63400 Family Ministry	
63410 Family Ministry Meals	461.01
63420 Mother's Bible Study Exp	216.88
63440 Family Ministry-Other	1,947.52
63450 Family Forum	36.87
63400 Family Ministry - Other	164.10
Total 63400 Family Ministry	2,826.38
63500 Pastoral Care Ministry	
63520 Health and Wellness	27.92
Total 63500 Pastoral Care Ministry	27.92
Total 63000 Ministries	22,544.72
64000 Outreach Accounts	
64100 Faith Building Recipients	2,953.60
64200 Diocese of Washington	
64220 Diocese of Wash-Other	79,225.00
Total 64200 Diocese of Washington	79,225.00
64300 Global Outreach	
64320 Global Outreach-Vestry	2,062.50
Total 64300 Global Outreach	2,062.50
64400 Local Outreach	
64410 Local Mission Vestry	
64411 Local Outreach Expense	5,871.86
Total 64410 Local Mission Vestry	5,871.86
Total 64400 Local Outreach	5,871.86
Total 64000 Outreach Accounts	90,112.96
65000 Administration	
65100 Interest Expense re Debt	
65110 CreditLine Conversion P&L	463.93
65120 Culver ST Mortgage P&I	12,983.65
65150 CL re Operating Expense	2,915.84
65160 CL re Roofing Line	458.25
65100 Interest Expense re Debt - Ot...	2,850.00
Total 65100 Interest Expense re Debt	19,671.67
65200 Audit Fees/Accounting Fee	11,064.49
65300 Other Prof Services&Fees	
65320 IT & Computer Service	13,659.60
Total 65300 Other Prof Services&Fees	13,659.60
65400 Copy & Printing	
65410 Vendors Copy &Printing	225.00
65420 In House Copy &Printing	816.54
65430 Lease for Copier	11,498.83
Total 65400 Copy & Printing	12,540.37

ALL SAINTS CHURCH
Profit & Loss
January through May 2018

	Jan - May 18
65500 Office Expense	
65510 Internet & Computer SVC	4,965.28
65520 Payroll Processing Expens	1,121.00
65530 Temporary Help Services	18,958.18
65550 Vanco Processing Fees	3,695.26
65540 Office Expense-Other	2,029.75
65500 Office Expense - Other	0.00
Total 65500 Office Expense	30,769.47
65600 Office Supplies	
65610 Cleaning&Kitchen Supplies	4,624.81
65620 Office Supplies-Other	2,854.58
Total 65600 Office Supplies	7,479.39
65700 Postage	3,257.53
65800 Clergy Business Expense	
65810 ClergyBusiness Exp&Travel	251.32
65820 Transportation	400.29
65800 Clergy Business Expense - Ot...	935.81
Total 65800 Clergy Business Expense	1,587.42
65900 Marketing&Communications	
65920 Marketing&Communi-Other	619.26
Total 65900 Marketing&Communicatio...	619.26
65000 Administration - Other	0.00
Total 65000 Administration	100,649.20
66000 Campaign & Fundraising Ex	
66100 Kingdom Campaign	215,147.06
66200 Building & Grounds Exp	560.00
Total 66000 Campaign & Fundraising Ex	215,707.06
67000 Plant, Property&Equipment	
67200 Repair&Maintenance-Church	39,243.59
67400 Repair&Maintenanac-Culver	2,944.52
67500 Service Contracts	
67510 Custodial/Janitorial SVC	45,030.35
67520 Snow Removal	2,534.00
67530 Service Contracts-Other	13,094.44
Total 67500 Service Contracts	60,658.79
67600 Utilities	
67610 Electricity	18,684.93
67620 Gas	17,208.83
67630 Telephone	
67631 Telephone-Priests&Ministe	2,188.00
67632 Fire Panel Line	157.43
67633 Telephone&Internet	1,268.49
Total 67630 Telephone	3,613.92
67700 Water&Sewer	2,081.36
Total 67600 Utilities	41,589.04
Total 67000 Plant, Property&Equipment	144,435.94
68000 Personnel	553,377.03

9:08 PM

06/13/18

Accrual Basis

ALL SAINTS CHURCH

Profit & Loss

January through May 2018

	Jan - May 18
72000 Other Expense	
72200 Columbarium Expenses	2,927.90
72300 Concert Fund Expenses	1,000.00
72600 Investment Advisory Fees	15,796.01
72700 Uncategorized Expenses	3,186.42
Total 72000 Other Expense	22,910.33
Total 60000 Expenses	1,192,330.20
Total Expense	1,192,330.20
Net Ordinary Income	1,098,889.81
Net Income	<u>1,098,889.81</u>