

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
	48000 Other Revenue Sources			
	48100 Weddings, Funerals, Baptism			1,870.00
	48200 Rental			510.00

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63220 YM-Miscellaneous	5.00
Total 63210 Student Ministry Expenses	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 - Other	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

Page 5 of 5