

All Saints Church -Chevy Chase Parish
Statement of Financial Position
Month Ending 11/30/2019
Unaudited For Management Purposes Only

ASSETS				
	<u>2019</u>	<u>2018</u>		<u>% Difference</u>
Current Assets				
Cash Accounts	\$ 791,858.30	\$ 91,384.00		88%
Accounts Receivable	37,500.00	46,791.00		-25%
Prepaid Expenses	135.00	28,358.00		-20906%
Total Current Assets	831,512.30	168,551.00		
Property and Equipment				
Property, Plant and Equipment	415,928.00	424,928.00		-2%
Total Property and Equipment	415,928.00	424,928.00		
Other Assets				
Endowment and Securities	3,051,531.00	2,672,516.00		12%
Total Other Assets	3,051,531.00	2,672,516.00		
Total Assets	\$ 4,298,971.30	\$ 3,265,995.00		
LIABILITIES AND CAPITAL				
Current Liabilities				
Accounts Payable	\$ 387.86	\$ 51,095.00		-13074%
Chase Credit Card	23,980.11	946.00		96%
Deferred Contributions	590,824.68	353,275.51		40%
Refundable Advances	4,951.00	0.00		100%
Total Current Liabilities	620,143.65	405,316.51		
Long-Term Liabilities				

Loans Payable	<u>521,416.00</u>	<u>538,625.00</u>	-3%
Total Long-Term Liabilities	<u>521,416.00</u>	<u>538,625.00</u>	
Total Liabilities	1,141,559.65	943,941.51	
Capital			
Net Assets No Restrictions	866,677.65	463,940.87	46%
Donor Restricted Net Assets	2,189,619.00	1,800,215.62	18%
Net Income	<u>101,115.00</u>	<u>57,897.00</u>	43%
Total Capital	<u>3,157,411.65</u>	<u>2,322,053.49</u>	
Total Liabilities & Capital	<u>\$ 4,298,971.30</u>	<u>\$ 3,265,995.00</u>	

All Saints Church -Chevy Chase Parish
Statement of Activities
Month Ending 11/30/2019

Unaudited For Management Purposes Only

	Total
Revenues	
Direct Contributions	\$ 199,012.00
Preschool Tuition, Fees & Deps	41,779.00
Unrestricted Program Giving	1,879.00
Holiday Offerings	1,098.00
Christmas Flowers	100.00
Event Registrations	465.00
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Total Revenues	\$ 244,333.00
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Expenses	
Utilities Expense- Rectories	\$ 1,043.00
Upkeep & Maintenace Rectories	95.00
Grounds Upkeep-Church	6,161.00
Payroll Processing Expense	4,217.00
Payroll Tax Expense	9,982.00
Minister Cell Phone Expense	784.00
Pension Expense	9,865.00
Lay Salary & Benefits - Admn	89,797.00
Priest Salary & Benefits	26,673.00
Choir Expense	10,945.00
Temporary Staff Expense	1,206.00
Security Expense	1,945.00
Copy Expense	2,516.00
Mailing Expense	146.00
Software and Firewall Expense	2,737.00
Supplies Expense	5,221.00
Curriculum Expense	940.00
Field Trip Expense- Preschool	348.00
Mkting & Advertising Expense	1,263.00
Beverage Service Expense	88.00
Membership & Subscriptions	5.00
Background Checks	62.00
Reimbursemtn Expenses	365.00
Food and Hospitality Expense	3,484.00
Gift Expense	(49.00)
Stipends	3,810.00
Misc. Travel Expense	455.00
Conf & Edu Expense- Admin	570.00
Events	590.00
Fee Expense	3,299.00
Interest Expense	200.00
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Total Expenses	\$ 188,763.00
Unreliazed Gain/Loss on Securities	46,618
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Net Income	102,188

All Saints Church Chevy Chase Parish
Income Statement
For the Eleven Months Ending November 30, 2019

All Saints Church - Chevy Chase Parish
Statement of Functional Expense
Month Ending 11/30/2019
Unaudited For Management Purposes Only

	Operations	Preschool	Rectories	Finance & Dev.	Gather	Grow	GO	Total
Revenues								
Direct Contributions	\$ 199,012.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 199,012.00
Preschool Tuition, Fees & Deps	-	41,779.00	-	-	-	-	-	\$ 41,779.00
Unrestricted Program Giving	-	900.00	-	-	929.00	-	-	\$ 1,879.00
Holiday Offerings	1,098.00	-	-	-	-	-	-	\$ 1,098.00
Christmas Flowers	100.00	-	-	-	-	-	-	\$ 100.00
Event Registrations	-	195.00	-	-	-	-	270.00	\$ 465.00
Total Revenues	\$ 200,210.00	\$ 42,874.00	\$ -	\$ -	\$ -	\$ 929.00	\$ 270.00	\$ 244,333.00
Expenses								
Utilities Expense- Rectories	\$ -	\$ -	\$ 1,043.00	\$ -	\$ -	\$ -	\$ -	\$ 1,043.00
Upkeep & Maintenance Rectories	95.00	-	-	-	-	-	-	95.00
Grounds Upkeep-Church	6,161.00	-	-	-	-	-	-	6,161.00
Payroll Processing Expense	4,217.00	-	-	-	-	-	-	4,217.00
Payroll Tax Expense	9,982.00	-	-	-	-	-	-	9,982.00
Minister Cell Phone Expense	784.00	-	-	-	-	-	-	784.00
Pension Expense	9,865.00	-	-	-	-	-	-	9,865.00
Lay Salary & Benefits - Admin	14,134.00	35,729.00	-	5,015.00	11,771.00	12,109.00	11,039.00	89,797.00
Priest Salary & Benefits	3,197.00	-	-	-	11,006.00	9,273.00	3,197.00	26,673.00
Choir Expense	-	-	-	-	3,800.00	7,145.00	-	10,945.00
Temporary Staff Expense	1,206.00	-	-	-	-	-	-	1,206.00
Security Expense	1,206.00	-	-	-	-	-	-	1,945.00
Copy Expense	2,516.00	-	-	-	-	-	-	2,516.00
Mailing Expense	136.00	-	-	-	-	-	-	1,460.00
Software and Firewall Expense	2,658.00	79.00	-	-	-	-	-	2,737.00
Supplies Expense	1,915.00	156.00	-	91.00	2,460.00	189.00	410.00	5,221.00
Curriculum Expense	-	902.00	-	-	-	38.00	-	940.00
Field Trip Expense- Preschool	-	348.00	-	-	-	-	-	348.00
Mktng & Advertising Expense	1,263.00	-	-	-	-	-	-	1,263.00
Beverage Service Expense	88.00	-	-	-	-	-	-	88.00
Membership & Subscriptions	5.00	-	-	-	-	-	-	5.00
Background Checks	-	62.00	-	-	-	-	-	62.00
Reimbursement Expenses	-	365.00	-	-	-	-	-	365.00
Food and Hospitality Expense	99.00	54.00	-	-	-	-	93.00	3,484.00
Gift Expense	-	-	-	-	-	71.00	(49.00)	(49.00)
Stipends	-	-	-	-	-	3,460.00	350.00	3,810.00
Misc. Travel Expense	455.00	-	-	-	-	-	-	455.00
Conf & Edu Expense- Admin	-	570.00	-	-	-	-	-	570.00
Events	-	590.00	-	-	-	-	-	590.00
Fee Expense	-	3,047.00	-	252.00	-	-	-	3,299.00

All Saints Church Chevy Chase Parish
Income Statement
For the Eleven Months Ending November 30, 2019

	Operations	Preschool	Rectories	Finance & Dev.	Gather	Grow	GO	Total
Interest Expense	-	-	-	200.00	-	-	-	200.00
Total Expenses	\$ 59,982.00	\$ 41,902.00	\$ 1,043.00	\$ 5,558.00	\$ 35,664.00	\$ 29,126.00	\$ 14,749.00	\$ 188,763.00
Unrealized Gain/Loss on Securities	46,618							46,618
Net Income	\$ 186,846	972 (\$	1,043)	(5,558)	(34,735)	(28,856)	(14,699)	102,188