

All Saints Church

Reporting Package for the month ended

March 31, 2023

All Saints Church

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Vestry of Chevy Chase Parish
Consolidated Statement of Financial Position
March 31, 2023

ASSETS

Current Assets

Cash Vestry Operating	\$ 172,153.40	
Cash Rectors Discretionary	42,841.70	
Cash Building & Grounds	14,526.49	
Cash Thrift Shop	47,335.40	
Cash Kingdom Account	669,432.02	
Cash PreSchool Account	45,065.69	
Cash - Great Hall MM Account	50,060.18	
Total Cash		1,041,414.88

Accounts Receivable - Vestry	\$ 50,120.89
Accounts Receivable - PreSchool	50,900.42
Prepaid Expenses	6,995.53

Total Current Assets 1,149,431.72

Fixed Assets

Building, Furniture, Equipment, Auto, net 4,028,320.39

Investments

Columbarium Account	\$ 322,378.31	
Gift Account	3,897.45	
Investment Account	562,409.90	
Legg Mason Account	5,057.16	
Memorial Fund Account	3,041,866.77	
Marshfield Opportunity Fund	71,138.36	
Total Investments		4,006,747.95

Total Assets \$ 9,184,500.06

Vestry of Chevy Chase Parish
Consolidated Statement of Financial Position
March 31, 2023

LIABILITIES AND CAPITAL

Current Liabilities

Accounts Payable	60,424.21
Chase Credit Card	41,590.43
Deferred Contributions Vestry	99,370.51
Deferred Revenue PreSchool	278,515.30
Due to/from Account	82,660.78
Accrued Liabilities	79,125.01

Total Current Liabilities	641,686.24
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Long-Term Liabilities

Culver Street Mortgage	449,397.24
Line of Credit	56,293.02

Total Long-Term Liabilities	505,690.26
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Total Liabilities	1,147,376.50
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Capital

Net Assets - Unrestricted	4,279,368.58
Net Assets - Kingdom Designated	1,536,431.26
Net Assets - Restricted Memorial Fund	1,655,860.31
Net Assets - Columbarium Designated	395,843.53
Net Income (Loss)	169,619.88

Total Capital	8,037,123.56
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Total Liabilities & Capital	<u>\$ 9,184,500.06</u>
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Vestry of Chevy Chase Parish
Consolidated Statement of Activities
For the three months ended March 31, 2023

Revenue	Vestry	Kingdom	PreSchool	Combined
Pledge Giving	505,508.51	5,450.00	-	510,958.51
Non Pledge Giving	28,122.50	-	-	28,122.50
Plate Giving	6,486.64	-	-	6,486.64
Holiday Giving	1,675.00	-	-	1,675.00
Program Giving	12,144.00	-	-	12,144.00
Memorials and Bequests	850.00	-	-	850.00
Events, Sales & Reimbursements	29,959.37	-	-	29,959.37
Discretionary Fund Donations	560.00	-	-	560.00
PreSchool Revenue	-	-	310,225.02	310,225.02
PreSchool Auction Sales	-	-	37,272.35	37,272.35
PreSchool Fall Festival Sales	-	-	-	-
PreSchool Summer Program	-	-	-	-
Interest & Dividend Income	4,220.95	1,943.82	144.71	6,309.48
Unrealized & Realized Gain/Loss	57,844.66	-	-	57,844.66
Total Revenue	<u>\$ 647,371.63</u>	<u>\$ 7,393.82</u>	<u>\$ 347,642.08</u>	<u>\$ 1,002,407.53</u>

Expenses				
Auction Expenses	-	-	9,658.79	9,658.79
Bank & Broker Fees	11,923.64	184.30	197.82	12,305.76
Building & Grounds	40,585.38	-	-	40,585.38
Columbarium Expenses	9,553.58	-	-	9,553.58
Construction Expenses	-	-	-	-
Conference & Education	75.00	-	-	75.00
Curriculum Expenses	-	-	3,971.59	3,971.59
Depreciation Expenses	-	3,905.58	1,533.51	5,439.09
Diose Giving Expenses	50,000.00	-	-	50,000.00
Discretionary Expenses	1,321.54	-	-	1,321.54
Equipment & Furniture	88.59	-	-	88.59
Food & Hospitality	7,078.41	-	-	7,078.41
Gift Expenses	406.49	-	-	406.49
Insurance	18,691.23	-	-	18,691.23
Interest Expenses	8,288.26	-	-	8,288.26
Janitorial Expenses	-	-	9,407.98	9,407.98
Licensing Expenses	-	-	1,753.88	1,753.88
Mailing Expenses	20,816.58	-	-	20,816.58
Marketing & Advertising	-	-	-	-
Membership & Subscriptions	15.87	-	-	15.87
Miscellaneous	-	-	64.20	64.20
Overhead & Development	-	-	-	-
Professional Fees	20,215.00	-	1,000.00	21,215.00
Programming Expenses	10,916.45	-	-	10,916.45
Rectory Expenses	6,246.81	-	-	6,246.81
Salaries & Benefits	352,826.75	-	166,904.91	519,731.66
Software Expenses	8,478.36	-	11,517.60	19,995.96
Supplies	6,553.83	-	3,197.13	9,750.96
Thrift Shop Donation	5,000.00	-	-	5,000.00
Utilities - Church	40,408.59	-	-	40,408.59
Upkeep & Maintenance	-	-	-	-
Total Expenses	<u>619,490.36</u>	<u>4,089.88</u>	<u>209,207.41</u>	<u>832,787.65</u>
Increase(Decrease) in net assets	<u>27,881.27</u>	<u>3,303.94</u>	<u>138,434.67</u>	<u>\$ 169,619.88</u>
Backing out -				
Unrealized & Realized Gain/Loss	<u>(57,844.66)</u>	<u>-</u>	<u>-</u>	<u>(57,844.66)</u>
Increase(Decrease) in net assets	<u>(29,963.39)</u>	<u>3,303.94</u>	<u>138,434.67</u>	<u>111,775.22</u>

Unaudited - For Management Purposes Only

All Saint Church
Statement of Functional Expenses
For the three months ending March 31, 2023

Acct No		<u>Vestry</u>	<u>Bldg & Grounds</u>	<u>Rectory</u>	<u>Gather</u>	<u>Grow</u>	<u>Go</u>	<u>Discretionary</u>	<u>Thrift Shop</u>	<u>Total</u>
Expenses										
5010-CH-ELEC-01	Electricity - Church	0.00	19,982.13	0.00	0.00	0.00	0.00	0.00	0.00	19,982.13
5010-CH-TELE-01	Telephone Church	0.00	2,084.05	0.00	0.00	0.00	0.00	0.00	0.00	2,084.05
5010-CH-WASE-01	Water & Sewer Church	0.00	2,034.10	0.00	0.00	0.00	0.00	0.00	0.00	2,034.10
5010-CH-WGAS-01	Gas Expense Church	0.00	16,308.31	0.00	0.00	0.00	0.00	0.00	0.00	16,308.31
5020-CH-JANA-01	Church Janatorial Expense	0.00	19,150.95	0.00	0.00	0.00	0.00	0.00	0.00	19,150.95
5030-CH-INSC-01	Collision Insurance	0.00	585.51	0.00	0.00	0.00	0.00	0.00	0.00	585.51
5030-CH-INSE-01	Insurance Expense-PPE	0.00	13,482.90	0.00	0.00	0.00	0.00	0.00	0.00	13,482.90
5030-CH-WRKC-01	Workers Comp Expense	0.00	4,622.82	0.00	0.00	0.00	0.00	0.00	0.00	4,622.82
5050-00-0000-01	Upkeep & Maintenance Expense	0.00	5,137.92	0.00	0.00	0.00	0.00	0.00	0.00	5,137.92
5050-CH-EQUP-01	Building Equipment-Church	0.00	1,656.50	0.00	0.00	0.00	0.00	0.00	0.00	1,656.50
5050-CH-INSP-01	Inspections-Church	0.00	448.29	0.00	0.00	0.00	0.00	0.00	0.00	448.29
5050-CH-MANT-01	Maintenance Expense- Church	0.00	10,047.26	0.00	0.00	0.00	0.00	0.00	0.00	10,047.26
5050-CH-PSTC-01	Pest Control Expense- Church	0.00	208.00	0.00	0.00	0.00	0.00	0.00	0.00	208.00
5050-CH-REPE-01	Repair Expense- Church	0.00	2,316.67	0.00	0.00	0.00	0.00	0.00	0.00	2,316.67
5050-CH-SUPL-01	Building Supply Expense-Church	0.00	19.79	0.00	0.00	0.00	0.00	0.00	0.00	19.79
5070-00-0000-01	Grounds & Lawn Expense Church	0.00	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00
5110-RE-ELEC-01	Electricity - Rectory-Oliver	0.00	0.00	275.85	0.00	0.00	0.00	0.00	0.00	275.85
5110-RE-SECS-01	Security System-Oliver St.	0.00	0.00	851.30	0.00	0.00	0.00	0.00	0.00	851.30
5110-RE-WGAS-01	Gas Expense Rectory-Oliver	0.00	0.00	865.50	0.00	0.00	0.00	0.00	0.00	865.50
5150-ME-RECO-01	Maintenance Expense- Oliver	0.00	0.00	528.78	0.00	0.00	0.00	0.00	0.00	528.78
5150-PC-RECC-01	Pest Control Expense- Culver	0.00	0.00	153.00	0.00	0.00	0.00	0.00	0.00	153.00
5150-RE-MANT-12	Maintenance Expense- Culver	0.00	0.00	1,300.38	0.00	0.00	0.00	0.00	0.00	1,300.38
5150-RE-REPE-12	Repair Expense- Culver	0.00	0.00	748.00	0.00	0.00	0.00	0.00	0.00	748.00
5170-00-0000-01	Grounds & Lawn Rectories	0.00	0.00	1,527.00	0.00	0.00	0.00	0.00	0.00	1,527.00
5210-GA-CLMB-01	Grounds & Lawn- Columbarium	0.00	0.00	0.00	8,898.58	0.00	0.00	0.00	0.00	8,898.58
5220-GA-CLMB-01	Const & Imp - Columbarium	0.00	0.00	0.00	655.00	0.00	0.00	0.00	0.00	655.00
6110-00-LAYS-01	Lay Staff Salary Expense	193,766.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193,766.74
6110-00-PRST-01	Priest Salary Expense	49,184.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,184.86
6110-00-SECU-01	Security Expense	5,724.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,724.28
6110-00-TEMP-01	Temporary Staff Expense	7,122.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,122.72
6110-GA-CHLD-01	Nursery Worker Expense	0.00	0.00	0.00	3,356.12	0.00	0.00	0.00	0.00	3,356.12
6110-GA-MUSC-01	Gather Choir/Music Expense	0.00	0.00	0.00	6,328.77	0.00	0.00	0.00	0.00	6,328.77

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All Saint Church
Statement of Functional Expenses
For the three months ending March 31, 2023

Acct No		<u>Vestry</u>	<u>Bldg & Grounds</u>	<u>Rectory</u>	<u>Gather</u>	<u>Grow</u>	<u>Go</u>	<u>Discretionary</u>	<u>Thrift Shop</u>	<u>Total</u>
6120-00-0000-01	Priest Housing Expense	16,750.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,750.03
6120-00-PRST-01	Priest Housing Rental	6,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,450.00
6130-00-0000-01	Employment Tax Expense	14,008.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,008.94
6130-00-PRST-01	SECA	6,102.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,102.28
6141-00-0000-01	Pension Expense	627.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	627.75
6141-00-LAYS-01	Pension Expense-Lay	6,393.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,393.04
6141-00-PRST-01	Priest Pension Expense	13,787.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,787.63
6142-00-LAYS-01	Lay Staff Health Ins. Expense	18,089.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,089.80
6142-00-PRST-01	Priest Health Ins. Expense	3,885.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,885.10
6143-00-LAYS-01	Lay Staff STD/LTD Expense	565.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	565.89
6143-00-PRST-01	Priest STD/LTD Expense	29.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.07
6144-00-0000-01	FSA Expense	653.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	653.73
6150-00-0000-01	Processing Expense	3,515.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,515.93
7301-00-0000-01	Copy Expense	15,818.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,818.34
7302-00-0000-01	Mailing Expense	1,482.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,482.31
7303-00-0000-01	Software and Firewall Expense	2,632.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,632.84
7303-AG-AD&G-01	Software Expense- Admin	5,845.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,845.52
7304-00-0000-01	Supplies Expense	487.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	487.14
7304-AG-AD&G-01	Supplies Expense- Admin	382.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	382.52
7304-CA-TRFT-01	Supplies Expense- Thrift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.00	36.00
7304-FD-FIND-01	Supplies Expense- Finance	232.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232.36
7304-GA-ALTG-01	Supplies Expense- Alter Gld	0.00	0.00	0.00	66.25	0.00	0.00	0.00	0.00	66.25
7304-GA-FAMT-01	Supplies Expense- FT Service	0.00	0.00	0.00	151.88	0.00	0.00	0.00	0.00	151.88
7304-GA-FLRG-01	Supplies Expense- Flower	0.00	0.00	0.00	1,038.60	0.00	0.00	0.00	0.00	1,038.60
7304-GA-KTCH-01	Supplies Expense- Kitchen	0.00	0.00	0.00	1,210.37	0.00	0.00	0.00	0.00	1,210.37
7304-GA-OVHD-01	Gen. & Office Supplies Gather	0.00	0.00	0.00	23.43	0.00	0.00	0.00	0.00	23.43
7304-GA-SPEC-01	Supplies Expense- Special	0.00	0.00	0.00	703.68	0.00	0.00	0.00	0.00	703.68
7304-GO-GOBO-01	Supplies Expense- Global	0.00	0.00	0.00	0.00	0.00	96.21	0.00	0.00	96.21
7304-GO-LOCO-01	Supplies Expense- Local	0.00	0.00	0.00	0.00	0.00	1,453.95	0.00	0.00	1,453.95
7304-GR-CHLD-01	Supplies Expense- Children	0.00	0.00	0.00	0.00	91.04	0.00	0.00	0.00	91.04
7304-GR-FAMM-01	Supplies Expense- Family	0.00	0.00	0.00	0.00	63.75	0.00	0.00	0.00	63.75
7304-GR-YTHM-01	Supplies Expense- Youth	0.00	0.00	0.00	0.00	64.66	0.00	0.00	0.00	64.66
7306-00-0000-01	Cleaning Supplies	448.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	448.99
7310-00-0000-01	Beverage Service Expense	207.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207.84
7311-00-0000-01	Membership & Subscriptions	15.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.87
7314-AG-AD&G-01	Equip & Furniture Admin	72.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.10
7314-GR-YTHM-01	Equip & Facilities - Youth	0.00	0.00	0.00	0.00	16.49	0.00	0.00	0.00	16.49
7325-00-0000-01	Reimbursement Expenses	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00

Unaudited - For Management Purposes Only

All Saint Church
Statement of Functional Expenses
For the three months ending March 31, 2023

Acct No		<u>Vestry</u>	<u>Bldg & Grounds</u>	<u>Rectory</u>	<u>Gather</u>	<u>Grow</u>	<u>Go</u>	<u>Discretionary</u>	<u>Thrift Shop</u>	<u>Total</u>
7400-00-0000-01	Food and Hospitality Expense	155.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.38
7400-AG-AD&G-01	Food & Hosp. Expense- Admin	106.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.43
7400-AG-PRST-01	Food & Hosp. Expense- Priest	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
7400-GA-KTCH-01	Food & Hosp. Expense- Kitchen	0.00	0.00	0.00	4,001.76	0.00	0.00	0.00	0.00	4,001.76
7400-GO-GOBO-01	Food & Hosp. Expense- Global	0.00	0.00	0.00	0.00	0.00	1,968.44	0.00	0.00	1,968.44
7400-GO-PCAR-01	Food & Hosp. Expense- Care	0.00	0.00	0.00	0.00	0.00	270.73	0.00	0.00	270.73
7400-GR-FAMM-01	Food & Hosp. Expense- Family	0.00	0.00	0.00	0.00	141.06	0.00	0.00	0.00	141.06
7400-GR-YNGA-01	Food & Hosp. Expense- Yng Adlt	0.00	0.00	0.00	0.00	20.09	0.00	0.00	0.00	20.09
7400-GR-YTHM-01	Food & Hosp. Expense- Youth	0.00	0.00	0.00	0.00	163.68	0.00	0.00	0.00	163.68
7450-GR-YTHM-01	Event Programming - Youth	0.00	0.00	0.00	0.00	33.83	0.00	0.00	0.00	33.83
7500-00-0000-01	Gift Expense	263.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263.60
7500-GR-CHLD-01	Gift Expense	0.00	0.00	0.00	0.00	142.89	0.00	0.00	0.00	142.89
7700-00-0000-01	Stipends	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
7700-CA-CCWB-01	Speaker Stipends- CCWB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
7700-GA-MUSC-01	Musician Stipends- Music	0.00	0.00	0.00	3,875.00	0.00	0.00	0.00	0.00	3,875.00
7700-GA-SPEC-01	Stipends- Special Services	0.00	0.00	0.00	2,325.00	0.00	0.00	0.00	0.00	2,325.00
7830-00-0000-01	Misc. Travel Expense	1,185.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,185.42
7850-AG-PRST-01	Conf & Edu Expense- Priest	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
7860-GR-FAMM-01	Trip Deposits-Family Ministry	0.00	0.00	0.00	0.00	322.50	0.00	0.00	0.00	322.50
7860-GR-YTHM-01	Trips & Deposits Youth	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	800.00
7900-CA-TRFT-01	Misc. Expense- Thrift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	826.73	826.73
7900-GR-FAMM-01	Misc. Expense Family	0.00	0.00	0.00	0.00	7.98	0.00	0.00	0.00	7.98
7950-GR-VBSC-01	VBS Expenses	0.00	0.00	0.00	0.00	289.99	0.00	0.00	0.00	289.99
8100-FD-FIND-01	Audit and Accounting Fees- Fin	20,215.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,215.00
8200-FD-FIND-01	Online Transaction- Finance	2,790.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,790.10
8200-KC-FIND-02	Online Transaction- Kingdom	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8315-00-0000-01	Bnk Maintenance Fees	185.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.00
8340-FD-CHCC-01	Credit Card Interest Expense	379.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	379.29
8340-FD-LICO-01	Interest Expnese-LOC- LOC	1,216.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,216.56
8340-FD-MRTG-01	Interest Expense-Mrtg- Mrtg	7,071.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,071.70
8500-FD-KING-01	Depreciation Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8360-00-0000-01	Broker Fees	8,569.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,569.25
9000-CA-EDKE-01	Discretionary Expenses- EK	0.00	0.00	0.00	0.00	0.00	0.00	1,321.54	0.00	1,321.54
9100-CA-TRFT-01	WAS Thrift Store Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
9500-AG-AD&G-01	Dioces Giving Expense- Admin	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
Total Expenses		467,289.35	99,685.20	6,249.81	32,634.44	2,157.96	3,789.33	1,321.54	6,362.73	619,490.36

Unaudited - For Management Purposes Only

All Saints Church
Statement of Cash Flow
For the three months ended March 31, 2023

Change in net assets	\$ 169,619.88
Adjustments to reconcile change in net assets to net cash flows provided by (used in) operating activities	
Gain/Loss on Investments, net of fees	(47,187.47)
Depreciation	-
Changes in:	
Accounts receivable	62,974.84
Accounts payable	29,318.70
Credit cards payable	31,903.43
Deferred Contributions (Columbarium)	(52,367.49)
Deferred preschool revenues	(198,804.70)
Due to/From	(50.22)
Accrued liabilities	1,402.01
Net cash used in operating activities	(3,191.02)
	-
Cash flows from investing activities:	
Purchase of fixed assets	5,438.61
Purchase of investments	(6,309.48)
Net cash used in investing activities	(870.87)
Cash flows from financing activities:	
Payments on loan	(1,404.80)
Net change in cash and cash equivalents	(5,466.69)
Cash and cash equivalents, beginning of year	1,046,881.57
Cash and cash equivalents, end of period	\$ 1,041,414.88

Vestry of Chevy Chase Parish
Consolidated Detailed Revenue Comparison

Revenues	Jan 2023	Jan 2022	Feb 2023	Feb 2022	Mar 2023	Mar 2022	Total 2023	Total 2022
Pledged Giving	241,307.70	146,693.53	80,016.05	130,875.28	184,184.76	64,225.28	505,508.51	341,794.09
Pledged Giving Kingdom	5,450.00	7,560.00		14,705.00	-	3,170.00	5,450.00	25,435.00
Non-Pledged Giving	7,882.50	16,305.00	6,400.00	10,070.00	13,840.00	21,827.63	28,122.50	48,202.63
Plate Giving	1,707.31	1,468.88	2,583.25	1,068.79	2,196.08	1,691.70	6,486.64	4,229.37
Easter Flowers	-	-			400.00	250.00	400.00	250.00
Easter Offerings	-	-			1,275.00		1,275.00	-
Program Giving- Alter Gld		-					-	-
Program Giving- Flower	350.00	300.00	150.00	350.00		125.00	500.00	775.00
Program Giving- Hospitality	-	-					-	-
Program Giving- Music	-	-			1,274.00		1,274.00	-
Program Giving- Global	-	-	575.00	6,500.00	8,645.00	1,470.00	9,220.00	7,970.00
Program Giving- Local	250.00	575.00	250.00	450.00	650.00	5,500.00	1,150.00	6,525.00
Program Giving- Mens	-	-					-	-
Program Giving- Children	-	-					-	-
Family Ministry General	-	-					-	-
Program Giving- Youth	-	-	590.00				590.00	-
Memorial Gifts	475.00	-	250.00		125.00	655.00	850.00	655.00
Misc Refunds and Rewards		160.50			5,777.66		5,777.66	160.50
Parish Retreat Registrations	-	-	-	-	580.00	-	580.00	-
Event Registrations- Family	100.00	-	760.00	2,200.00		6,000.00	860.00	8,200.00
Event Registrations- Youth		208.00	2,225.00	666.00	4,275.00	225.00	6,500.00	1,099.00
Event Donation - Family	5.00	-					-	-
Event Donation - Youth	405.00	-					-	-
Sales Proceeds	-	-					-	-
Facilities Use	-	-	360.00				360.00	-
Sales ProceedsThrift	5,761.44	2,634.81	304.02	1,244.67	9,376.25	7,399.17	15,441.71	11,278.65
Sales ProceedsFamily		-		370.00		355.00	-	725.00
Discretionary Fund Donations		1,500.00		850.00			-	2,350.00
PreSchool Revenue	107,218.16	102,939.02	121,642.59	103,939.02	81,364.27	122,667.56	310,225.02	329,545.60
PreSchool Auction Sales	1,647.80	-	7,541.67	-	28,082.88	4,773.40	37,272.35	4,773.40
Interest & Dividend Income	56.01	292.04	58.83	2,691.53	6,194.64	7,537.56	6,309.48	10,521.13
G/L on Securities- Clmbrm Acct	(13,335.45)	(13,537.73)	7,557.42	(13,651.08)		8,538.48	(5,778.03)	(18,650.33)
G/L on Securities- Gift Acct		-						-
Investment Account	(18,548.56)	(14,912.47)	10,487.64	(16,826.68)		4,240.47	(8,060.92)	(27,498.68)
G/L on Securities- Mem. Fnd	(90,903.31)	(82,454.88)	46,897.60	(79,681.88)		36,745.41	(44,005.71)	(125,391.35)
							-	-
Total Revenues	249,828.60	169,731.70	288,649.07	165,820.65	348,240.54	297,396.66	886,718.21	632,949.01
Back out - Gain/Losses	122,787.32	110,905.08	64,942.66	110,159.64		(49,524.36)	57,844.66	171,540.36
Total Revenues adjusted	372,615.92	280,636.78	353,591.73	275,980.29	348,240.54	247,872.30	944,562.87	804,489.37

Note: The bold underlines indicates how they were combined on Consolidated Statement of Activities
Investment statements entries have not been made

All Saints Church
Budget to Actual Comparison - Vestry

Description	Current Month Actual	Current Month Budget	Current Month Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance	Total Budget	Budget Remaining
Grounds & Lawn- Columbarium	8,898.58	-	8,898.58	8,898.58	-	8,898.58	-	(8,898.58)
Const & Imp - Columbarium	-	-	-	655.00	-	655.00	-	(655.00)
Music Maintenance	-	1,250.00	(1,250.00)	-	3,750.00	(3,750.00)	15,000.00	15,000.00
Lay Staff Salary Expense	58,408.74	62,254.00	(3,845.26)	193,766.74	187,916.00	5,850.74	729,504.00	535,737.26
Priest Salary Expense	14,971.54	22,299.00	(7,327.46)	49,184.86	66,026.00	(16,841.14)	270,831.00	221,646.14
Security Expense	1,561.76	1,778.00	(216.24)	5,724.28	6,882.00	(1,157.72)	28,000.00	22,275.72
Temporary Staff Expense	2,077.46	2,346.00	(268.54)	7,122.72	5,823.00	1,299.72	25,500.00	18,377.28
Nursery Worker Expense	1,128.06	1,203.00	(74.94)	3,356.12	3,876.00	(519.88)	15,000.00	11,643.88
Gather Choir/Music Expense	2,195.00	2,147.00	48.00	6,328.77	5,454.00	874.77	22,500.00	16,171.23
Priest Housing Expense	5,416.68	5,901.00	(484.32)	16,750.03	18,792.00	(2,041.97)	68,900.00	52,149.97
Priest Housing Rental	4,300.00	2,150.00	2,150.00	6,450.00	6,450.00	-	25,800.00	19,350.00
Employment Tax Expense	4,322.86	4,697.00	(374.14)	14,008.94	14,116.00	(107.06)	54,813.00	40,804.06
SECA	1,886.64	2,080.00	(193.36)	6,102.28	6,240.00	(137.72)	24,957.00	18,854.72
Pension Expense	627.75	-	627.75	627.75	-	627.75	-	(627.75)
Pension Expense-Lay	2,629.50	1,969.00	660.50	6,393.04	7,088.00	(694.96)	23,936.00	17,542.96
Retirement (403b) - Lay	-	3,107.00	(3,107.00)	-	9,379.00	(9,379.00)	36,412.00	36,412.00
Priest Pension Expense	4,712.73	5,745.00	(1,032.27)	13,787.63	13,147.00	640.63	61,701.00	47,913.37
Lay Staff Health Ins. Expense	(616.40)	8,321.33	(8,937.73)	18,089.80	24,964.03	(6,874.23)	99,856.00	81,766.20
Priest Health Ins. Expense	(2,160.30)	2,674.41	(4,834.71)	3,885.10	8,023.31	(4,138.21)	32,093.00	28,207.90
Lay Staff STD/LTD Expense	-	275.50	(275.50)	565.89	826.50	(260.61)	3,306.00	2,740.11
Priest STD/LTD Expense	-	-	-	29.07	-	29.07	-	(29.07)
FSA Expense	653.73	125.00	528.73	653.73	375.00	278.73	1,500.00	846.27
Minister Cell Phone Expense	-	562.00	(562.00)	-	1,898.00	(1,898.00)	7,000.00	7,000.00
Processing Expense	912.14	580.00	332.14	3,515.93	1,974.00	1,541.93	10,000.00	6,484.07
Fall Fesital Expense	-	-	-	-	-	-	3,500.00	3,500.00
Men's Ministry	-	-	-	-	500.00	(500.00)	500.00	500.00
Women's Ministry	-	-	-	-	500.00	(500.00)	500.00	500.00
Copy Expense	8,948.97	2,885.00	6,063.97	15,818.34	9,969.00	5,849.34	27,000.00	11,181.66
Mailing Expense	998.77	119.00	879.77	1,482.31	1,016.00	466.31	4,000.00	2,517.69
Software and Firewall Expense	631.43	-	631.43	2,632.84	-	2,632.84	-	(2,632.84)
Software Expense- Admin	4,650.64	12,067.00	(7,416.36)	5,845.52	14,594.00	(8,748.48)	32,000.00	26,154.48
Supplies Expense	84.02	-	84.02	487.14	-	487.14	2,000.00	1,512.86
Supplies Expense- Admin	6.99	11.00	(4.01)	382.52	38.00	344.52	100.00	(282.52)

All Saints Church
Budget to Actual Comparison - Vestry

Description	Current Month Actual	Current Month Budget	Current Month Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance	Total Budget	Budget Remaining
Pledged Giving ASC Only	\$ 1,565.00	\$ -	\$ 1,565.00	\$ 1,565.00	\$ -	\$ 1,565.00	\$ -	\$ (1,565.00)
Pledged Giving	182,619.76	107,852.05	74,767.71	503,943.51	559,321.39	(55,377.88)	1,950,000.00	1,446,056.49
Non-Pledged Giving	13,840.00	-	13,840.00	28,122.50	-	28,122.50	-	(28,122.50)
Plate Giving	2,196.08	-	2,196.08	6,486.64	-	6,486.64	-	(6,486.64)
Easter Flowers	400.00	-	400.00	400.00	-	400.00	-	(400.00)
Easter Offerings	1,275.00	-	1,275.00	1,275.00	-	1,275.00	-	(1,275.00)
Program Giving- Flower	-	-	-	500.00	-	500.00	-	(500.00)
Program Giving- Music	1,274.00	-	1,274.00	1,274.00	-	1,274.00	7,000.00	5,726.00
Program Giving- Global	8,645.00	-	8,645.00	9,220.00	-	9,220.00	-	(9,220.00)
Program Giving- Local	650.00	-	650.00	1,150.00	-	1,150.00	-	(1,150.00)
Event Donation- Family	-	-	-	5.00	-	5.00	-	(5.00)
Event Donation- Youth	-	-	-	435.00	-	435.00	-	(435.00)
Memorials and Bequest	125.00	-	125.00	125.00	-	125.00	-	(125.00)
Memorial Gifts	-	-	-	725.00	-	725.00	-	(725.00)
Misc Refunds and Rewards	5,777.66	-	5,777.66	5,777.66	-	5,777.66	-	(5,777.66)
Parish Retreat - Registrations	580.00	-	580.00	580.00	-	580.00	-	(580.00)
Event Registrations- Family	-	-	-	860.00	-	860.00	-	(860.00)
Event Registrations- Womens	-	-	-	10.00	-	10.00	-	(10.00)
Event Registrations- Youth	4,275.00	-	4,275.00	6,490.00	-	6,490.00	-	(6,490.00)
Facilities Use	-	-	-	360.00	-	360.00	5,000.00	4,640.00
Sales ProceedsThrift	9,376.25	2,381.12	6,995.13	15,441.71	3,629.58	11,812.13	20,000.00	4,558.29
Interest & Dividend Income	-	-	-	4,220.95	-	4,220.95	-	(4,220.95)
Reimburse Expenses - Endowment	-	-	-	-	-	-	100,000.00	100,000.00
Reimbursement from Kingdom	-	-	-	-	-	-	80,210.00	80,210.00
Reimbursement from Preschool	-	-	-	-	-	-	151,000.00	151,000.00
Discretionary Donations - EK	-	-	-	560.00	-	560.00	-	(560.00)
G/L on Securities- Clmbrm Acct	-	-	-	5,778.03	-	5,778.03	-	(5,778.03)
Investment Account	-	-	-	8,060.92	-	8,060.92	-	(8,060.92)
G/L on Securities- Mem. Fnd	-	-	-	44,005.71	-	44,005.71	-	(44,005.71)
Total Revenues	232,598.75	110,233.17	122,365.58	647,371.63	562,950.97	84,420.66	2,313,210.00	1,665,838.37

All Saints Church
Budget to Actual Comparison - Vestry

Description	Current Month Actual	Current Month Budget	Current Month Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance	Total Budget	Budget Remaining
Expenses:								
Electricity - Church	5,383.98	7,554.00	(2,170.02)	19,982.13	23,999.00	(4,016.87)	85,000.00	65,017.87
Telephone Church	544.35	907.00	(362.65)	2,084.05	1,816.00	268.05	5,500.00	3,415.95
Water & Sewer Church	-	1,738.00	(1,738.00)	2,034.10	3,962.00	(1,927.90)	12,200.00	10,165.90
Gas Expense Church	3,334.95	2,896.00	438.95	16,308.31	15,426.00	882.31	28,500.00	12,191.69
Church Janitorial Expense	4,931.18	3,711.00	1,220.18	19,150.95	16,409.00	2,741.95	57,500.00	38,349.05
Collision Insurance	195.17	-	195.17	585.51	-	585.51	-	(585.51)
Insurance Expense-PPE	5,115.30	4,333.33	781.97	13,482.90	13,000.03	482.87	52,000.00	38,517.10
Workers Comp Expense	1,540.94	1,166.66	374.28	4,622.82	3,500.06	1,122.76	14,000.00	9,377.18
Upkeep & Maintenance Expense	-	1,250.00	(1,250.00)	5,137.92	3,750.00	1,387.92	15,000.00	9,862.08
Building Equipment-Church	-	-	-	1,656.50	-	1,656.50	-	(1,656.50)
Inspections-Church	151.37	-	151.37	448.29	1,329.00	(880.71)	7,000.00	6,551.71
Maintenance Expense- Church	9,809.31	1,666.70	8,142.61	10,047.26	5,000.02	5,047.24	20,000.00	9,952.74
Pest Control Expense- Church	-	191.66	(191.66)	208.00	575.06	(367.06)	2,300.00	2,092.00
Repair Expense- Church	1,179.98	1,250.00	(70.02)	2,316.67	3,750.00	(1,433.33)	15,000.00	12,683.33
Building Supply Expense-Church	-	166.66	(166.66)	19.79	500.06	(480.27)	2,000.00	1,980.21
Grounds & Lawn Expense Church	-	-	-	1,600.00	-	1,600.00	-	(1,600.00)
Grounds & Lawn - Church	-	-	-	-	812.00	(812.00)	10,000.00	10,000.00
Snow and Ice Removal	-	-	-	-	5,867.00	(5,867.00)	6,000.00	6,000.00
Electricity - Rectory-Oliver	80.09	901.00	(820.91)	275.85	1,555.00	(1,279.15)	2,600.00	2,324.15
Security System-Oliver St.	706.52	576.00	130.52	851.30	619.00	232.30	750.00	(101.30)
Water & Sewer Rectory-Oliver	-	-	-	-	64.00	(64.00)	2,200.00	2,200.00
Gas Expense Rectory-Oliver	243.54	693.00	(449.46)	865.50	1,195.00	(329.50)	2,000.00	1,134.50
Property Expense	-	-	-	-	-	-	1,525.00	1,525.00
Prpty Tax Expense- Oliver	-	-	-	-	-	-	300.00	300.00
Prpty Tax Expense- Culver	-	-	-	-	-	-	650.00	650.00
Maintenance Expense- Oliver	-	-	-	528.78	1,784.00	(1,255.22)	7,500.00	6,971.22
Pest Control Expense- Culver	-	-	-	153.00	-	153.00	-	(153.00)
Pest Control Expense- Oliver	-	58.33	(58.33)	-	175.03	(175.03)	700.00	700.00
Maintenance Expense- Culver	1,300.38	-	1,300.38	1,300.38	-	1,300.38	1,000.00	(300.38)
Repair Expense- Culver	-	20,000.00	(20,000.00)	748.00	20,000.00	(19,252.00)	20,000.00	19,252.00
Grounds & Lawn Rectories	477.00	84.00	393.00	1,527.00	562.00	965.00	3,000.00	1,473.00

All Saints Church
Budget to Actual Comparison - Vestry

Description	Current Month Actual	Current Month Budget	Current Month Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance	Total Budget	Budget Remaining
Supplies Expense- Thrift	-	-	-	36.00	-	36.00	-	(36.00)
Supplies Expense- Finance	-	-	-	232.36	43.00	189.36	300.00	67.64
Supplies Expense- Alter Gld	-	635.00	(635.00)	66.25	1,056.00	(989.75)	5,000.00	4,933.75
Supplies Expense- FT Service	54.68	449.00	(394.32)	151.88	449.00	(297.12)	500.00	348.12
Supplies Expense- Flower	111.30	-	111.30	1,038.60	-	1,038.60	-	(1,038.60)
Supplies Expense- Kitchen	603.99	1,217.00	(613.01)	1,210.37	2,091.00	(880.63)	7,000.00	5,789.63
Supplies Expense- Music	-	-	-	-	-	-	1,500.00	1,500.00
Gen. & Office Supplies Gather	23.43	-	23.43	23.43	-	23.43	-	(23.43)
Supplies Expense- Special	-	-	-	703.68	653.00	50.68	3,000.00	2,296.32
Supplies Expense- Global	96.21	-	96.21	96.21	-	96.21	500.00	403.79
Supplies Expense- Local	526.83	-	526.83	1,453.95	-	1,453.95	2,000.00	546.05
Supplies Expense- Care	-	2,221.00	(2,221.00)	-	2,221.00	(2,221.00)	3,050.00	3,050.00
Supplies Expense- Children	-	-	-	91.04	-	91.04	-	(91.04)
Supplies Expense- Family	-	-	-	63.75	-	63.75	-	(63.75)
Supplies Expense- Youth	-	124.00	(124.00)	64.66	124.00	(59.34)	250.00	185.34
Curriculum Expense- Children	-	2,000.00	(2,000.00)	-	2,000.00	(2,000.00)	2,000.00	2,000.00
Cleaning Supplies	77.35	-	77.35	448.99	-	448.99	-	(448.99)
Mkting & Advertising Expense	-	-	-	-	438.00	(438.00)	1,000.00	1,000.00
Beverage Service Expense	-	111.00	(111.00)	207.84	116.00	91.84	800.00	592.16
Membership & Subscriptions	5.29	-	5.29	15.87	-	15.87	1,200.00	1,184.13
Mem & Sub- Admin	-	-	-	-	-	-	250.00	250.00
Mem & Sub- Music	-	-	-	-	-	-	300.00	300.00
Equipment & Furniture	-	1,261.00	(1,261.00)	-	2,255.00	(2,255.00)	2,500.00	2,500.00
Equip & Furniture Admin	-	-	-	72.10	-	72.10	5,000.00	4,927.90
Equipment-Gather	-	-	-	-	-	-	1,500.00	1,500.00
Equip & Facilities - Children	-	-	-	-	400.00	(400.00)	400.00	400.00
Equip & Facilities - Youth	16.49	-	16.49	16.49	500.00	(483.51)	500.00	483.51
Reimbursement Expenses	-	-	-	3.00	-	3.00	-	(3.00)
Food and Hospitality Expense	-	-	-	155.38	-	155.38	-	(155.38)
Food & Hosp. Expense- Admin	-	-	-	106.43	-	106.43	2,000.00	1,893.57
Food & Hosp. Expense- Priest	-	-	-	40.00	-	40.00	-	(40.00)
Food & Hosp. Expense- Kitchen	1,997.41	846.00	1,151.41	4,001.76	910.00	3,091.76	8,500.00	4,498.24
Food & Hosp. Special Services	-	-	-	-	-	-	4,000.00	4,000.00

All Saints Church

Budget to Actual Comparison - Vestry

Description	Current Month Actual	Current Month Budget	Current Month Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance	Total Budget	Budget Remaining
Trip Deposits-Family Ministry	-	-	-	322.50	-	322.50	-	(322.50)
Trips & Deposits Youth	-	-	-	800.00	-	800.00	-	(800.00)
Misc. Expense - Vestry	-	83.33	(83.33)	-	250.03	(250.03)	1,000.00	1,000.00
Misc. Expense- Thrift	655.29	-	655.29	826.73	-	826.73	-	(826.73)
Misc. Expense- Special	-	83.33	(83.33)	-	250.03	(250.03)	1,000.00	1,000.00
Misc. Expense- Children	-	-	-	-	-	-	700.00	700.00
Misc. Expense Family	-	-	-	7.98	-	7.98	200.00	192.02
Misc. Expense- Youth	-	-	-	-	-	-	900.00	900.00
Parish Retreat Expenses	-	-	-	-	1,375.00	(1,375.00)	2,500.00	2,500.00
VBS Expenses	-	-	-	289.99	-	289.99	-	(289.99)
Audit and Accounting Fees- Fin	10,315.00	6,000.00	4,315.00	20,215.00	17,000.00	3,215.00	70,000.00	49,785.00
Online Transaction- Finance	1,061.33	812.00	249.33	2,790.10	1,745.00	1,045.10	6,500.00	3,709.90
Bnk Maintenance Fees	30.00	106.00	(76.00)	185.00	234.00	(49.00)	600.00	415.00
Credit Card Interest Expense	379.29	-	379.29	379.29	-	379.29	-	(379.29)
Interest Expnese-LOC- LOC	383.11	396.00	(12.89)	1,216.56	604.00	612.56	4,000.00	2,783.44
Interest Expense-Mrtg- Mrtg	2,198.12	2,435.00	(236.88)	7,071.70	7,853.00	(781.30)	30,000.00	22,928.30
Broker Fees	-	-	-	8,569.25	-	8,569.25	-	(8,569.25)
Discretionary Expenses- EK	-	-	-	1,321.54	-	1,321.54	-	(1,321.54)
WAS Thrift Store Donations	-	-	-	5,000.00	-	5,000.00	-	(5,000.00)
Dioces Giving Expense- Admin	50,000.00	50,000.00	-	50,000.00	50,000.00	-	50,000.00	-
Total Expenses	239,682.13	268,770.24	(29,088.11)	619,490.36	651,116.16	(31,625.80)	2,305,634.00	1,686,143.64
Net Income	\$ (7,083.38)	\$ (158,537.07)	\$ 151,453.69	\$ 27,881.27	\$ (88,165.19)	\$ 116,046.46	\$ 7,576.00	\$ (20,305.27)