

All Saints Church

Reporting Package for the month ended

April 30, 2023

All Saints Church

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Vestry of Chevy Chase Parish
Consolidated Statement of Financial Position
April 30, 2023

ASSETS

Current Assets

Cash Vestry Operating	\$ 120,400.41	
Cash Rectors Discretionary	46,235.29	
Cash Building & Grounds	14,526.49	
Cash Thrift Shop	29,378.59	
Cash Kingdom Account	670,054.76	
Cash PreSchool Account	51,398.16	
Cash - Great Hall MM Account	7,229.82	
Total Cash		939,223.52

Accounts Receivable - Vestry	\$ 50,458.12
Accounts Receivable - PreSchool	129,826.99
Prepaid Expenses	6,015.42

Total Current Assets 1,125,524.05

Fixed Assets

Building, Furniture, Equipment, Auto, net 4,069,418.00

Investments

Columbarium Account	\$ 325,594.10	
Gift Account	3,900.38	
Investment Account	568,242.99	
Legg Mason Account	5,057.16	
Memorial Fund Account	3,069,133.61	
Marshfield Opportunity Fund	71,138.36	
Total Investments		4,043,066.60

Total Assets \$ 9,238,008.65

Vestry of Chevy Chase Parish
Consolidated Statement of Financial Position
April 30, 2023

LIABILITIES AND CAPITAL

Current Liabilities

Accounts Payable	84,211.37
Chase Credit Card	46,346.11
Deferred Contributions Vestry	99,670.51
Deferred Revenue PreSchool	292,217.43
Due to/from Account	82,660.78
Accrued Liabilities	<u>85,948.54</u>

Total Current Liabilities	691,054.74
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Long-Term Liabilities

Culver Street Mortgage	448,770.01
Line of Credit	<u>56,293.02</u>

Total Long-Term Liabilities	<u>505,063.03</u>
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Total Liabilities	1,196,117.77
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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)	<u>174,387.20</u>
Total Capital	<u>8,041,890.88</u>

Total Liabilities & Capital	<u><u>\$ 9,238,008.65</u></u>
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Vestry of Chevy Chase Parish
Consolidated Statement of Activities
For the four months ended April 30, 2023

Revenue	Vestry	Kingdom	PreSchool	Combined
Pledge Giving	600,718.46	5,500.00	-	606,218.46
Non Pledge Giving	46,146.50	-	-	46,146.50
Plate Giving	12,207.64	-	-	12,207.64
Holiday Giving	8,850.00	-	-	8,850.00
Program Giving	32,474.40	-	-	32,474.40
Memorials and Bequests	875.00	-	-	875.00
Building & Grounds Campaign	1,000.00	-	-	1,000.00
Events, Sales & Reimbursements	41,625.56	-	-	41,625.56
Discretionary Fund Donations	4,810.00	-	-	4,810.00
PreSchool Revenue	-	-	412,941.36	412,941.36
PreSchool Auction Sales	-	-	37,352.35	37,352.35
Interest & Dividend Income	13,349.53	2,576.56	169.57	16,095.66
Unrealized & Realized Gain/Loss	85,115.01	-	-	85,115.01
Total Revenue	<u>\$ 847,172.10</u>	<u>\$ 8,076.56</u>	<u>\$ 450,463.28</u>	<u>\$ 1,305,711.94</u>
Expenses				
Auction Expenses	-	-	9,658.79	9,658.79
Bank & Broker Fees	13,180.37	194.30	197.82	13,572.49
Building & Grounds	63,085.83	-	-	63,085.83
Columbarium Expenses	15,448.58	-	-	15,448.58
Conference & Education	75.00	-	-	75.00
Curriculum Expenses	-	-	4,691.59	4,691.59
Depreciation Expenses	-	5,207.44	2,044.68	7,252.12
Diose Giving Expenses	50,000.00	-	-	50,000.00
Discretionary Expenses	2,167.96	-	-	2,167.96
Equipment & Furniture	390.59	-	-	390.59
Food & Hospitality	12,625.65	-	-	12,625.65
Gift Expenses	406.49	-	-	406.49
Insurance	25,542.64	-	-	25,542.64
Interest Expenses	10,923.82	-	-	10,923.82
Janitorial Expenses	-	-	9,407.98	9,407.98
Licensing Expenses	-	-	1,753.88	1,753.88
Mailing Expenses	26,256.68	-	-	26,256.68
Membership & Subscriptions	800.16	-	-	800.16
Miscellaneous	62.08	-	64.20	126.28
Professional Fees	33,218.80	-	1,000.00	34,218.80
Programming Expenses	56,738.22	-	-	56,738.22
Rectory Expenses	8,469.77	-	-	8,469.77
Salaries & Benefits	467,617.47	-	221,884.10	689,501.57
Software Expenses	10,886.95	-	12,853.12	23,740.07
Supplies	9,948.81	-	3,914.02	13,862.83
Thrift Shop Donation	5,000.00	-	-	5,000.00
Utilities - Church	45,606.95	-	-	45,606.95
Total Expenses	<u>858,452.82</u>	<u>5,401.74</u>	<u>267,470.18</u>	<u>1,131,324.74</u>
Increase(Decrease) in net assets	<u>(11,280.72)</u>	<u>2,674.82</u>	<u>182,993.10</u>	<u>\$ 174,387.20</u>
Backing out - Unrealized & Realized Gain/Loss	<u>(85,115.01)</u>	<u>-</u>	<u>-</u>	<u>(85,115.01)</u>
Increase(Decrease) in net assets	<u>(96,395.73)</u>	<u>2,674.82</u>	<u>182,993.10</u>	<u>89,272.19</u>

Vestry of Chevy Chase Parish
Statement of Functional Expenses
For the Four Months Ended April 30, 2023

Description	Vestry	Bldg & Grounds	Rectory	Gather	Grow	Go	Thrift Shop	Total
Electricity - Church	\$ -	\$ 23,809.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,809.29
Telephone Church	-	2,628.81	-	-	-	-	-	2,628.81
Water & Sewer Church	-	2,731.16	-	-	-	-	-	2,731.16
Gas Expense Church	-	16,437.69	-	-	-	-	-	16,437.69
Church Janitorial Expense	-	28,964.48	-	-	-	-	-	28,964.48
Collision Insurance	-	780.68	-	-	-	-	-	780.68
Insurance Expense-PPE	-	18,598.20	-	-	-	-	-	18,598.20
Workers Comp Expense	-	6,163.76	-	-	-	-	-	6,163.76
Upkeep & Maintenance Expense	5,537.92	-	-	-	-	-	-	5,537.92
Building Equipment-Church	-	6,280.78	-	-	-	-	-	6,280.78
Inspections-Church	-	1,495.62	-	-	-	-	-	1,495.62
Maintenance Expense- Church	-	14,539.59	-	-	-	-	-	14,539.59
Pest Control Expense- Church	-	431.98	-	-	-	-	-	431.98
Repair Expense- Church	-	3,415.67	-	-	-	-	-	3,415.67
Building Supply Expense-Church	-	19.79	-	-	-	-	-	19.79
Grounds & Lawn Expense Church	2,400.00	-	-	-	-	-	-	2,400.00
Electricity - Rectory-Oliver	-	-	363.06	-	-	-	-	363.06
Security System-Oliver St.	-	-	851.30	-	-	-	-	851.30
Gas Expense Rectory-Oliver	-	-	865.50	-	-	-	-	865.50
Maintenance Expense- Oliver	-	-	-	-	-	-	-	778.78
Pest Control Expense- Culver	-	-	-	-	-	-	-	306.00
Pest Control Expense- Oliver	-	-	-	-	-	-	-	153.00
Maintenance Expense- Culver	-	-	1,700.38	-	-	-	-	1,700.38
Repair Expense- Culver	-	-	1,924.75	-	-	-	-	1,924.75
Grounds & Lawn Rectories	1,527.00	-	-	-	-	-	-	1,527.00
Columbarium Upkeep and Repairs	1,780.00	-	-	-	-	-	-	1,780.00
Grounds & Lawn- Columbarium	-	-	-	13,013.58	-	-	-	13,013.58
Const & Imp - Columbarium	-	-	-	655.00	-	-	-	655.00
Music Maintenance	-	-	-	3,891.00	-	-	-	3,891.00
Lay Staff Salary Expense	252,628.44	-	-	-	-	-	-	252,628.44
Priest Salary Expense	66,156.40	-	-	-	-	-	-	66,156.40
Security Expense	7,766.04	-	-	-	-	-	-	7,766.04
Temporary Staff Expense	8,390.78	-	-	-	-	-	-	8,390.78
Nursery Worker Expense	-	-	-	4,629.99	-	-	-	4,629.99
Gather Choir/Music Expense	-	-	-	9,128.77	-	-	-	9,128.77
Priest Housing Expense	22,166.71	-	-	-	-	-	-	22,166.71
Priest Housing Rental	8,600.00	-	-	-	-	-	-	8,600.00
Employment Tax Expense	18,413.63	-	-	-	-	-	-	18,413.63
SECA	7,988.92	-	-	-	-	-	-	7,988.92
Pension Expense	627.75	-	-	-	-	-	-	627.75
Pension Expense-Lay	8,549.64	-	-	-	-	-	-	8,549.64
Priest Pension Expense	18,834.38	-	-	-	-	-	-	18,834.38
Lay Staff Health Ins. Expense	26,784.10	-	-	-	-	-	-	26,784.10
Priest Health Ins. Expense	5,349.80	-	-	-	-	-	-	5,349.80
Lay Staff STD/LTD Expense	919.32	-	-	-	-	-	-	919.32
Priest STD/LTD Expense	29.07	-	-	-	-	-	-	29.07
FSA Expense	653.73	-	-	-	-	-	-	653.73
Processing Expense	4,390.74	-	-	-	-	-	-	4,390.74
Copy Expense	20,808.86	-	-	-	-	-	-	20,808.86
Mailing Expense	1,057.08	-	-	-	-	-	-	1,057.08
Software and Firewall Expense	3,909.50	-	-	-	-	-	-	3,909.50
Software Expense- Admin	6,977.45	-	-	-	-	-	-	6,977.45
Supplies Expense	854.64	-	-	-	-	-	-	854.64
Supplies Expense- Admin	382.52	-	-	-	-	-	-	382.52
Supplies Expense- Thrift	-	-	-	-	-	-	36.00	36.00
Supplies Expense- Finance	232.36	-	-	-	-	-	-	232.36
Supplies Expense- Alter Gld	-	-	-	457.45	-	-	-	457.45
Supplies Expense- FT Service	-	-	-	151.88	-	-	-	151.88

Unaudited - For Management Purposes Only

Vestry of Chevy Chase Parish
Statement of Functional Expenses
For the Four Months Ended April 30, 2023

Description	Vestry	Bldg & Grounds	Rectory	Gather	Grow	Go	Thrift Shop	Total
Supplies Expense- Flower	-	-	-	2,363.67	-	-	-	2,363.67
Supplies Expense- Kitchen	-	-	-	1,826.93	-	-	-	1,826.93
Supplies Expense- Music	-	-	-	175.00	-	-	-	175.00
Gen. & Office Supplies Gather	-	-	-	46.77	-	-	-	46.77
Supplies Expense- Special	-	-	-	703.68	-	-	-	703.68
Supplies Expense- Global	-	-	-	-	-	96.21	-	96.21
Supplies Expense- Local	-	-	-	-	-	1,807.36	-	1,807.36
Supplies Expense- Children	-	-	-	-	236.94	-	-	236.94
Supplies Expense- Family	-	-	-	-	63.75	-	-	63.75
Supplies Expense- Youth	-	-	-	-	64.66	-	-	64.66
Cleaning Supplies	448.99	-	-	-	-	-	-	448.99
Beverage Service Expense	450.61	-	-	-	-	-	-	450.61
Membership & Subscriptions	800.16	-	-	-	-	-	-	800.16
Equipment & Furniture	192.00	-	-	-	-	-	-	192.00
Equip & Furniture Admin	72.10	-	-	-	-	-	-	72.10
Equipment-Gather	-	-	-	110.00	-	-	-	110.00
Equip & Facilities - Youth	-	-	-	-	16.49	-	-	16.49
Reimbursement Expenses	3.00	-	-	-	-	-	-	3.00
Food and Hospitality Expense	155.38	-	-	-	-	-	-	155.38
Food & Hosp. Expense- Admin	106.43	-	-	-	-	-	-	106.43
Food & Hosp. Expense- Priest	40.00	-	-	-	-	-	-	40.00
Food & Hosp. Expense- Kitchen	-	-	-	5,931.21	-	-	-	5,931.21
Food & Hosp. Special Services	-	-	-	2,696.77	-	-	-	2,696.77
Food & Hosp. Expense- Global	-	-	-	-	-	2,236.32	-	2,236.32
Food & Hosp. Expense- Local	-	-	-	-	-	40.02	-	40.02
Food & Hosp. Expense- Care	-	-	-	-	-	432.47	-	432.47
Food & Hosp. Expense- Children	-	-	-	-	100.52	-	-	100.52
Food & Hosp. Expense- Family	-	-	-	-	249.15	-	-	249.15
Food & Hosp. Expense- Yng Adlt	-	-	-	-	20.09	-	-	20.09
Food & Hosp. Expense- Youth	-	-	-	-	163.68	-	-	163.68
Event Programming - Youth	-	-	-	-	33.83	-	-	33.83
Gift Expense	263.60	-	-	-	-	-	-	263.60
Gift Expense	-	-	-	-	142.89	-	-	142.89
Aid & Mission Expense- Global	-	-	-	-	-	13,500.00	-	13,500.00
Aid & Mission Expense- Local	-	-	-	-	-	1,750.00	-	1,750.00
Family Forum	-	-	-	-	155.06	-	-	155.06
Stipends	750.00	-	-	-	-	-	-	750.00
Speaker Stipends- CCWB	-	-	-	-	-	-	875.00	875.00
Musician Stipends- Music	-	-	-	3,875.00	-	-	-	3,875.00
Stipends- Special Services	-	-	-	2,575.00	-	-	-	2,575.00
Air Fare Special Services	-	-	-	959.41	-	-	-	959.41
Misc. Travel Expense	1,185.42	-	-	-	-	-	-	1,185.42
Misc. Travel- Family	-	-	-	-	158.28	-	-	158.28
Conf & Edu Expense- Priest	75.00	-	-	-	-	-	-	75.00
Trip Deposits-Family Ministry	-	-	-	-	322.50	-	-	322.50
Trips & Deposits Youth	-	-	-	-	1,516.00	-	-	1,516.00
Misc. Expense- Thrift	-	-	-	-	-	-	24,826.73	24,826.73
Misc. Expense Family	-	-	-	-	7.98	-	-	7.98
Misc. Expense- Youth	-	-	-	-	54.09	-	-	54.09
VBS Expenses	-	-	-	-	289.99	-	-	289.99
Audit and Accounting Fees- Fin	33,218.80	-	-	-	-	-	-	33,218.80
Online Transaction- Finance	3,507.74	-	-	-	-	-	-	3,507.74
Return Items and Fess-CH	10.00	-	-	-	-	-	-	10.00
Bank Maintenance Fees	215.00	-	-	-	-	-	-	215.00
Credit Card Interest Expense	953.39	-	-	-	-	-	-	953.39
Interest Expense-LOC- LOC	1,654.00	-	-	-	-	-	-	1,654.00
Interest Expense-Mrtg- Mrtg	9,269.82	-	-	-	-	-	-	9,269.82
Broker Fees	8,569.25	-	-	-	-	-	-	8,569.25
Discretionary Expenses- EK	-	-	-	-	-	-	2,167.96	2,167.96

Unaudited - For Management Purposes Only

Vestry of Chevy Chase Parish
Statement of Functional Expenses
For the Four Months Ended April 30, 2023

Description	Vestry	Bldg & Grounds	Rectory	Gather	Grow	Go	Thrift Shop	Total
WAS Thrift Store Donations	-	-	-	-	-	-	5,000.00	5,000.00
Dioceses Giving Expense- Admin	50,000.00	-	-	-	-	-	-	50,000.00
Total Expenses	\$ 615,657.47	\$ 126,297.50	\$ 5,704.99	\$ 53,191.11	\$ 3,595.90	\$ 19,862.38	\$ 32,905.69	\$ 858,452.82

All Saints Church
Statement of Cash Flow
For the four months ended April 30, 2023

Change in net assets	\$ 174,387.20
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	(15,308.85)
Accounts payable	53,105.80
Credit cards payable	36,659.11
Deferred Contributions (Columbarium)	(52,067.49)
Deferred preschool revenues	(185,102.57)
Due to/From	(50.22)
Accrued liabilities	8,225.54
Net cash used in operating activities	<u>(27,338.95)</u>
Cash flows from investing activities:	
Purchase of fixed assets	(35,659.00)
Purchase of investments	<u>(42,628.13)</u>
Net cash used in investing activities	<u>(78,287.13)</u>
Cash flows from financing activities:	
Payments on loan	<u>(2,031.99)</u>
Net change in cash and cash equivalents	(107,658.07)
Cash and cash equivalents, beginning of year	<u>1,046,881.57</u>
Cash and cash equivalents, end of period	<u><u>\$ 939,223.50</u></u>

Vestry of Chevy Chase Parish
Consolidated Detailed Revenue Comparison

Revenues	Jan 2023	Jan 2022	Feb 2023	Feb 2022	Mar 2023	Mar 2022	Apr 2023	Apr 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	\$ 95,209.95	\$ 95,492.97	\$ 600,718.46	\$ 437,287.06
Pledged Giving Kingdom	5,500.00	7,560.00		14,705.00	-	3,170.00		5,830.00	5,500.00	31,265.00
Non-Pledged Giving	7,882.50	16,305.00	6,400.00	10,070.00	13,840.00	21,827.63	18,024.00	19,417.00	46,146.50	67,619.63
Plate Giving	1,707.31	1,468.88	2,583.25	1,068.79	2,196.08	1,691.70	5,721.00	4,379.94	12,207.64	8,609.31
Easter Flowers	-	-			400.00	250.00	4,800.00	4,150.00	5,200.00	4,400.00
Easter Offerings	-	-			1,275.00		2,375.00	8,185.00	3,650.00	8,185.00
Program Giving- Alter Gld		-						25.00	-	25.00
Program Giving- Flower	350.00	300.00	150.00	350.00		125.00	3,580.40		4,080.40	775.00
Program Giving- Hospitality	-	-							-	-
Program Giving- Music	-	-			1,274.00		6,500.00	1,525.00	7,774.00	1,525.00
Program Giving- Global	-	-	575.00	6,500.00	8,645.00	1,470.00	1,000.00	35.00	10,220.00	8,005.00
Program Giving- Local	250.00	575.00	250.00	450.00	650.00	5,500.00	6,250.00	475.00	7,400.00	7,000.00
Program Giving- Children	-	-					2,000.00		2,000.00	-
Family Ministry General	-	-					1,000.00		1,000.00	-
Program Giving- Youth	-	-	590.00						590.00	-
Building & Grounds Campaign							1,000.00		1,000.00	-
Memorial Gifts	475.00	-	250.00		125.00	655.00	25.00	54.00	875.00	709.00
Misc Refunds and Rewards		160.50			5,777.66			936.71	5,777.66	1,097.21
Parish Retreat Registrations	-	-	-	-	580.00	-	135.00	5,150.00	715.00	5,150.00
Event Registrations- Family	100.00	-	760.00	2,200.00		6,000.00	4,988.00	45.00	5,848.00	8,245.00
Event Registrations- Youth		208.00	2,225.00	666.00	4,275.00	225.00	500.00		7,000.00	1,099.00
Event Donation - Family	5.00	-							5.00	-
Event Donation - Youth	405.00	-							405.00	-
Sales Proceeds	-	-						15.00	-	15.00
Facilities Use	-	-	360.00					1,765.00	360.00	1,765.00
Sales ProceedsThrift	5,761.44	2,634.81	304.02	1,244.67	9,376.25	7,399.17	6,043.19	5,304.42	21,484.90	16,583.07
Sales ProceedsFamily		-		370.00		355.00			-	725.00
Discretionary Fund Donations		1,500.00		850.00			4,250.00	3,000.00	4,250.00	5,350.00
PreSchool Revenue	107,218.16	102,939.02	121,642.59	103,939.02	81,364.27	122,667.56	102,716.34	105,301.41	412,941.36	434,847.01
PreSchool Auction Sales	1,647.80	-	7,541.67	-	28,082.88	4,773.40	80.00	25,021.28	37,352.35	29,794.68
Interest & Dividend Income	56.01	292.04	58.83	2,691.53	6,194.64	7,537.56	9,786.18	196.67	16,095.66	10,717.80
G/L on Securities- Clmbrm Acct	13,335.45	(13,537.73)	(7,557.42)	(13,651.08)	2,385.72	8,538.48		(16,276.72)	8,163.75	(34,927.05)
Investment Account	18,548.56	(14,912.47)	(10,487.64)	(16,826.68)	4,625.40	4,240.47		(22,017.06)	12,686.32	(49,515.74)
G/L on Securities- Mem. Fnd	90,903.31	(82,454.88)	(46,897.60)	(79,681.88)	20,259.23	36,745.41		(101,173.73)	64,264.94	(226,565.08)
Total Revenues	495,453.24	169,731.70	158,763.75	165,820.65	375,510.89	297,396.66	275,984.06	146,836.89	1,305,711.94	779,785.90
Back out - Gain/Losses	(122,787.32)	110,905.08	64,942.66	110,159.64	(27,270.35)	(49,524.36)	-	139,467.51	(85,115.01)	311,007.87
Total Revenues adjusted	\$ 372,665.92	\$ 280,636.78	\$ 223,706.41	\$ 275,980.29	\$ 348,240.54	\$ 247,872.30	\$ 275,984.06	\$ 286,304.40	\$ 1,220,596.93	\$ 1,090,793.77

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

Vestry of Chevy Chase Parish
Budget to Actual
For the four months ended April 30, 2023

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	\$ 1,000.00	\$ 0.00	1,000.00	\$ 2,565.00	\$ 0.00	2,565.00	0.00	(2,565.00)
Pledged Giving	94,209.95	161,328.25	(67,118.30)	598,153.46	720,649.64	(122,496.18)	1,950,000.00	1,351,846.54
Non-Pledged Giving	18,024.00	0.00	18,024.00	46,146.50	0.00	46,146.50	0.00	(46,146.50)
Plate Giving	5,721.00	0.00	5,721.00	12,207.64	0.00	12,207.64	0.00	(12,207.64)
Easter Flowers	4,800.00	0.00	4,800.00	5,200.00	0.00	5,200.00	0.00	(5,200.00)
Easter Offerings	2,375.00	0.00	2,375.00	3,650.00	0.00	3,650.00	0.00	(3,650.00)
Program Giving- Flower	3,580.40	0.00	3,580.40	4,080.40	0.00	4,080.40	0.00	(4,080.40)
Program Giving- Music	6,500.00	4,743.43	1,756.57	7,774.00	4,743.43	3,030.57	7,000.00	(774.00)
Program Giving- Global	1,000.00	0.00	1,000.00	10,220.00	0.00	10,220.00	0.00	(10,220.00)
Program Giving- Local	6,250.00	0.00	6,250.00	7,400.00	0.00	7,400.00	0.00	(7,400.00)
Program Giving- Children	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	(2,000.00)
Family Ministry Donations	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	(1,000.00)
Event Donation- Family	0.00	0.00	0.00	5.00	0.00	5.00	0.00	(5.00)
Event Donation- Youth	0.00	0.00	0.00	435.00	0.00	435.00	0.00	(435.00)
Building & Grounds Campaign	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	(1,000.00)
Memorials and Bequest	25.00	0.00	25.00	150.00	0.00	150.00	0.00	(150.00)
Memorial Gifts	0.00	0.00	0.00	725.00	0.00	725.00	0.00	(725.00)
Events, Sales & Reimbursements	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	(1,000.00)
Misc Refunds and Rewards	0.00	0.00	0.00	5,777.66	0.00	5,777.66	0.00	(5,777.66)
Parish Retreat - Registrations	145.00	0.00	145.00	725.00	0.00	725.00	0.00	(725.00)
Event Registrations- Family	3,978.00	0.00	3,978.00	4,838.00	0.00	4,838.00	0.00	(4,838.00)
Event Registrations- Womens	0.00	0.00	0.00	10.00	0.00	10.00	0.00	(10.00)
Event Registrations- Youth	500.00	0.00	500.00	6,990.00	0.00	6,990.00	0.00	(6,990.00)
Facilities Use	0.00	1,759.72	(1,759.72)	360.00	1,759.72	(1,399.72)	5,000.00	4,640.00
Sales ProceedsThrift	6,043.19	1,707.01	4,336.18	21,484.90	5,336.59	16,148.31	20,000.00	(1,484.90)
Interest & Dividend Income	80.28	0.00	80.28	13,349.53	0.00	13,349.53	0.00	(13,349.53)
Reimburse Expenses - Endowment	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
Reimbursement from Kingdom	0.00	0.00	0.00	0.00	0.00	0.00	80,210.00	80,210.00
Reimbursement from Preschool	0.00	0.00	0.00	0.00	0.00	0.00	151,000.00	151,000.00
Discretionary Donations - Bura	4,250.00	0.00	4,250.00	4,250.00	0.00	4,250.00	0.00	(4,250.00)
Discretionary Donations - EK	0.00	0.00	0.00	560.00	0.00	560.00	0.00	(560.00)
G/L on Securities- Clmbrm Acct	0.00	0.00	0.00	8,163.75	0.00	8,163.75	0.00	(8,163.75)
Investment Account	0.00	0.00	0.00	12,686.32	0.00	12,686.32	0.00	(12,686.32)
G/L on Securities- Mem. Fnd	0.00	0.00	0.00	64,264.94	0.00	64,264.94	0.00	(64,264.94)
Total Revenues	163,481.82	169,538.41	(6,056.59)	847,172.10	732,489.38	114,682.72	2,313,210.00	1,466,037.90
Total Cost of Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gross Profit	163,481.82	169,538.41	(6,056.59)	847,172.10	732,489.38	114,682.72	2,313,210.00	1,466,037.90
Electricity - Church	3,827.16	5,489.00	(1,661.84)	23,809.29	29,488.00	(5,678.71)	85,000.00	61,190.71
Telephone Church	544.76	0.00	544.76	2,628.81	1,816.00	812.81	5,500.00	2,871.19
Water & Sewer Church	360.42	991.00	(630.58)	2,731.16	4,953.00	(2,221.84)	12,200.00	9,468.84
Gas Expense Church	129.38	2,642.00	(2,512.62)	16,437.69	18,068.00	(1,630.31)	28,500.00	12,062.31
Church Janatorial Expense	9,813.53	4,530.00	5,283.53	28,964.48	20,939.00	8,025.48	57,500.00	28,535.52
Collision Insurance	195.17	0.00	195.17	780.68	0.00	780.68	0.00	(780.68)
Insurance Expense-PPE	5,115.30	4,333.33	781.97	18,598.20	17,333.36	1,264.84	52,000.00	33,401.80
Workers Comp Expense	1,540.94	1,166.66	374.28	6,163.76	4,666.72	1,497.04	14,000.00	7,836.24
Upkeep & Maintenance Expense	400.00	1,250.00	(850.00)	5,537.92	5,000.00	537.92	15,000.00	9,462.08
Building Equipment-Church	4,147.78	0.00	4,147.78	6,280.78	0.00	6,280.78	0.00	(6,280.78)
Inspections-Church	1,047.33	474.00	573.33	1,495.62	1,803.00	(307.38)	7,000.00	5,504.38
Maintenance Expense- Church	4,492.33	1,666.70	2,825.63	14,539.59	6,666.72	7,872.87	20,000.00	5,460.41
Pest Control Expense- Church	111.99	191.66	(79.67)	431.98	766.72	(334.74)	2,300.00	1,868.02

Unaudited - For Management Purposes Only

Vestry of Chevy Chase Parish
Budget to Actual
For the four months ended April 30, 2023

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
Repair Expense- Church	1,099.00	1,250.00	(151.00)	3,415.67	5,000.00	(1,584.33)	15,000.00	11,584.33
Building Supply Expense-Church	0.00	166.66	(166.66)	19.79	666.72	(646.93)	2,000.00	1,980.21
Grounds & Lawn Expense Church	800.00	0.00	800.00	2,400.00	0.00	2,400.00	0.00	(2,400.00)
Grounds & Lawn - Church	0.00	351.00	(351.00)	0.00	1,163.00	(1,163.00)	10,000.00	10,000.00
Snow and Ice Removal	0.00	0.00	0.00	0.00	5,867.00	(5,867.00)	6,000.00	6,000.00
Electricity - Rectory-Oliver	87.21	291.00	(203.79)	363.06	1,846.00	(1,482.94)	2,600.00	2,236.94
Security System-Oliver St.	0.00	0.00	0.00	851.30	619.00	232.30	750.00	(101.30)
Water & Sewer Rectory-Oliver	0.00	0.00	0.00	0.00	64.00	(64.00)	2,200.00	2,200.00
Gas Expense Rectory-Oliver	0.00	224.00	(224.00)	865.50	1,419.00	(553.50)	2,000.00	1,134.50
Property Expense	0.00	0.00	0.00	0.00	0.00	0.00	1,525.00	1,525.00
Prpty Tax Expense- Oliver	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
Prpty Tax Expense- Culver	0.00	0.00	0.00	0.00	0.00	0.00	650.00	650.00
Maintenance Expense- Oliver	250.00	5,032.00	(4,782.00)	778.78	6,816.00	(6,037.22)	7,500.00	6,721.22
Pest Control Expense- Culver	153.00	0.00	153.00	306.00	0.00	306.00	0.00	(306.00)
Pest Control Expense- Oliver	153.00	58.33	94.67	153.00	233.36	(80.36)	700.00	547.00
Maintenance Expense- Culver	400.00	286.00	114.00	1,700.38	286.00	1,414.38	1,000.00	(700.38)
Repair Expense- Culver	1,176.75	0.00	1,176.75	1,924.75	20,000.00	(18,075.25)	20,000.00	18,075.25
Grounds & Lawn Rectories	0.00	456.00	(456.00)	1,527.00	1,018.00	509.00	3,000.00	1,473.00
Columbarium Upkeep and Repairs	1,780.00	0.00	1,780.00	1,780.00	0.00	1,780.00	0.00	(1,780.00)
Grounds & Lawn- Columbarium	4,115.00	0.00	4,115.00	13,013.58	0.00	13,013.58	0.00	(13,013.58)
Const & Imp - Columbarium	0.00	0.00	0.00	655.00	0.00	655.00	0.00	(655.00)
Music Maintenance	3,891.00	1,250.00	2,641.00	3,891.00	5,000.00	(1,109.00)	15,000.00	11,109.00
Lay Staff Salary Expense	58,861.70	62,254.00	(3,392.30)	252,628.44	250,170.00	2,458.44	729,504.00	476,875.56
Priest Salary Expense	16,971.54	22,299.00	(5,327.46)	66,156.40	88,325.00	(22,168.60)	270,831.00	204,674.60
Security Expense	2,041.76	3,204.00	(1,162.24)	7,766.04	10,086.00	(2,319.96)	28,000.00	20,233.96
Temporary Staff Expense	1,268.06	2,195.00	(926.94)	8,390.78	8,018.00	372.78	25,500.00	17,109.22
Nursery Worker Expense	1,273.87	1,231.00	42.87	4,629.99	5,107.00	(477.01)	15,000.00	10,370.01
Gather Choir/Music Expense	2,800.00	2,624.00	176.00	9,128.77	8,078.00	1,050.77	22,500.00	13,371.23
Priest Housing Expense	5,416.68	5,901.00	(484.32)	22,166.71	24,693.00	(2,526.29)	68,900.00	46,733.29
Priest Housing Rental	2,150.00	2,150.00	0.00	8,600.00	8,600.00	0.00	25,800.00	17,200.00
Employment Tax Expense	4,404.69	4,762.00	(357.31)	18,413.63	18,878.00	(464.37)	54,813.00	36,399.37
SECA	1,886.64	2,080.00	(193.36)	7,988.92	8,320.00	(331.08)	24,957.00	16,968.08
Pension Expense	0.00	0.00	0.00	627.75	0.00	627.75	0.00	(627.75)
Pension Expense-Lay	2,156.60	2,069.00	87.60	8,549.64	9,157.00	(607.36)	23,936.00	15,386.36
Retirement (403b) - Lay	0.00	3,107.00	(3,107.00)	0.00	12,486.00	(12,486.00)	36,412.00	36,412.00
Priest Pension Expense	5,046.75	3,281.00	1,765.75	18,834.38	16,428.00	2,406.38	61,701.00	42,866.62
Lay Staff Health Ins. Expense	8,694.30	8,321.33	372.97	26,784.10	33,285.36	(6,501.26)	99,856.00	73,071.90
Priest Health Ins. Expense	1,464.70	2,674.41	(1,209.71)	5,349.80	10,697.72	(5,347.92)	32,093.00	26,743.20
Lay Staff STD/LTD Expense	353.43	275.50	77.93	919.32	1,102.00	(182.68)	3,306.00	2,386.68
Priest STD/LTD Expense	0.00	0.00	0.00	29.07	0.00	29.07	0.00	(29.07)
FSA Expense	0.00	125.00	(125.00)	653.73	500.00	153.73	1,500.00	846.27
Minister Cell Phone Expense	0.00	600.00	(600.00)	0.00	2,498.00	(2,498.00)	7,000.00	7,000.00
Processing Expense	874.81	1,039.00	(164.19)	4,390.74	3,013.00	1,377.74	10,000.00	5,609.26
Fall Fesital Expense	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
Men's Ministry	0.00	0.00	0.00	0.00	500.00	(500.00)	500.00	500.00
Women's Ministry	0.00	0.00	0.00	0.00	500.00	(500.00)	500.00	500.00
Copy Expense	4,377.43	1,941.00	2,436.43	20,808.86	11,910.00	8,898.86	27,000.00	6,191.14
Mailing Expense	154.77	172.00	(17.23)	1,057.08	1,188.00	(130.92)	4,000.00	2,942.92
Software and Firewall Expense	1,297.85	0.00	1,297.85	3,909.50	0.00	3,909.50	0.00	(3,909.50)
Software Expense- Admin	1,131.93	2,168.00	(1,036.07)	6,977.45	16,762.00	(9,784.55)	32,000.00	25,022.55
Supplies Expense	367.50	22.00	345.50	854.64	22.00	832.64	2,000.00	1,145.36
Supplies Expense- Admin	0.00	6.00	(6.00)	382.52	44.00	338.52	100.00	(282.52)
Supplies Expense- Thrift	0.00	0.00	0.00	36.00	0.00	36.00	0.00	(36.00)
Supplies Expense- Finance	0.00	6.00	(6.00)	232.36	49.00	183.36	300.00	67.64
Supplies Expense- Alter Gld	391.20	433.00	(41.80)	457.45	1,489.00	(1,031.55)	5,000.00	4,542.55
Supplies Expense- FT Service	0.00	0.00	0.00	151.88	449.00	(297.12)	500.00	348.12
Supplies Expense- Flower	1,325.07	0.00	1,325.07	2,363.67	0.00	2,363.67	0.00	(2,363.67)
Supplies Expense- Kitchen	616.56	883.00	(266.44)	1,826.93	2,974.00	(1,147.07)	7,000.00	5,173.07

Unaudited - For Management Purposes Only

Vestry of Chevy Chase Parish
Budget to Actual
For the four months ended April 30, 2023

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- Music	175.00	0.00	175.00	175.00	0.00	175.00	1,500.00	1,325.00
Gen. & Office Supplies Gather	23.34	0.00	23.34	46.77	0.00	46.77	0.00	(46.77)
Supplies Expense- Special	0.00	0.00	0.00	703.68	653.00	50.68	3,000.00	2,296.32
Supplies Expense- Global	0.00	0.00	0.00	96.21	0.00	96.21	500.00	403.79
Supplies Expense- Local	353.41	24.00	329.41	1,807.36	24.00	1,783.36	2,000.00	192.64
Supplies Expense- Care	0.00	0.00	0.00	0.00	2,221.00	(2,221.00)	3,050.00	3,050.00
Supplies Expense- Children	145.90	0.00	145.90	236.94	0.00	236.94	0.00	(236.94)
Supplies Expense- Family	0.00	0.00	0.00	63.75	0.00	63.75	0.00	(63.75)
Supplies Expense- Youth	0.00	6.00	(6.00)	64.66	130.00	(65.34)	250.00	185.34
Curriculum Expense- Children	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	2,000.00	2,000.00
Cleaning Supplies	0.00	0.00	0.00	448.99	0.00	448.99	0.00	(448.99)
Mkting & Advertising Expense	0.00	0.00	0.00	0.00	438.00	(438.00)	1,000.00	1,000.00
Beverage Service Expense	242.77	142.00	100.77	450.61	258.00	192.61	800.00	349.39
Membership & Subscriptions	784.29	0.00	784.29	800.16	0.00	800.16	1,200.00	399.84
Mem & Sub- Admin	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
Mem & Sub- Music	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
Equipment & Furniture	192.00	154.00	38.00	192.00	2,409.00	(2,217.00)	2,500.00	2,308.00
Equip & Furniture Admin	0.00	979.00	(979.00)	72.10	979.00	(906.90)	5,000.00	4,927.90
Equipment-Gather	110.00	0.00	110.00	110.00	0.00	110.00	1,500.00	1,390.00
Equip & Facilities - Children	0.00	0.00	0.00	0.00	400.00	(400.00)	400.00	400.00
Equip & Facilities - Youth	0.00	0.00	0.00	16.49	500.00	(483.51)	500.00	483.51
Reimbursement Expenses	0.00	0.00	0.00	3.00	0.00	3.00	0.00	(3.00)
Food and Hospitality Expense	0.00	0.00	0.00	155.38	0.00	155.38	0.00	(155.38)
Food & Hosp. Expense- Admin	0.00	0.00	0.00	106.43	0.00	106.43	2,000.00	1,893.57
Food & Hosp. Expense- Priest	0.00	0.00	0.00	40.00	0.00	40.00	0.00	(40.00)
Food & Hosp. Expense- Kitchen	1,929.45	260.00	1,669.45	5,931.21	1,170.00	4,761.21	8,500.00	2,568.79
Food & Hosp. Special Services	2,696.77	202.00	2,494.77	2,696.77	202.00	2,494.77	4,000.00	1,303.23
Food & Hosp. Expense- Global	267.88	0.00	267.88	2,236.32	0.00	2,236.32	1,300.00	(936.32)
Food & Hosp. Expense- Local	40.02	128.00	(87.98)	40.02	374.00	(333.98)	3,000.00	2,959.98
Food & Hosp. Expense- Care	161.74	71.00	90.74	432.47	71.00	361.47	1,000.00	567.53
Food & Hosp. Expense- Children	100.52	0.00	100.52	100.52	48.00	52.52	500.00	399.48
Food & Hosp. Expense- Family	108.09	78.00	30.09	249.15	343.00	(93.85)	1,800.00	1,550.85
Food & Hosp. Expense- Yng Adlt	0.00	0.00	0.00	20.09	0.00	20.09	0.00	(20.09)
Food & Hosp. Expense- Youth	0.00	0.00	0.00	163.68	0.00	163.68	1,800.00	1,636.32
Event Programming - Family	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00
Event Programming - Youth	0.00	0.00	0.00	33.83	1,500.00	(1,466.17)	1,500.00	1,466.17
Gift Expense	0.00	0.00	0.00	263.60	0.00	263.60	0.00	(263.60)
Gift Expense	0.00	0.00	0.00	142.89	0.00	142.89	500.00	357.11
Aid & Mission Expense- Global	13,500.00	11,146.00	2,354.00	13,500.00	16,315.00	(2,815.00)	46,600.00	33,100.00
Aid & Mission Expense- Local	1,750.00	7,329.00	(5,579.00)	1,750.00	7,900.00	(6,150.00)	13,500.00	11,750.00
Family Forum	155.06	75.00	80.06	155.06	300.00	(144.94)	900.00	744.94
Stipends	0.00	0.00	0.00	750.00	0.00	750.00	0.00	(750.00)
Speaker Stipends- CCWB	375.00	0.00	375.00	875.00	0.00	875.00	0.00	(875.00)
Musician Stipends- Music	0.00	0.00	0.00	3,875.00	0.00	3,875.00	0.00	(3,875.00)
Stipends- Special Services	250.00	0.00	250.00	2,575.00	300.00	2,275.00	1,500.00	(1,075.00)
Speaker Stipends - Children	0.00	0.00	0.00	0.00	100.00	(100.00)	100.00	100.00
Speaker Stipends Family	0.00	0.00	0.00	0.00	700.00	(700.00)	700.00	700.00
Speaker Stipends - Youth	0.00	0.00	0.00	0.00	350.00	(350.00)	350.00	350.00
Scholarships	0.00	0.00	0.00	0.00	500.00	(500.00)	500.00	500.00
Air Fare Special Services	959.41	0.00	959.41	959.41	2,000.00	(1,040.59)	2,000.00	1,040.59
Hotels- Special Service	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
Misc. Travel Expense	0.00	0.00	0.00	1,185.42	0.00	1,185.42	0.00	(1,185.42)
Misc. Travel- Outreach	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Misc. Travel- Family	158.28	0.00	158.28	158.28	0.00	158.28	0.00	(158.28)
Conf & Edu Expense- Priest	0.00	0.00	0.00	75.00	0.00	75.00	0.00	(75.00)
Conf & Edu Expense- Music	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Conf & Edu Expense- Priest	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Conf & Edu Expense- Outreach	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00

Unaudited - For Management Purposes Only

Vestry of Chevy Chase Parish
Budget to Actual
For the four months ended April 30, 2023

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
Conf & Edu Expense- Children	0.00	0.00	0.00	0.00	309.00	(309.00)	600.00	600.00
Conf & Edu Expense- Family	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00
Conf & Edu Expense- Youth	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00
Trip Deposits-Family Ministry	0.00	0.00	0.00	322.50	0.00	322.50	0.00	(322.50)
Trips & Deposits Youth	716.00	0.00	716.00	1,516.00	0.00	1,516.00	0.00	(1,516.00)
Misc. Expense - Vestry	0.00	83.33	(83.33)	0.00	333.36	(333.36)	1,000.00	1,000.00
Misc. Expense- Thrift	24,000.00	0.00	24,000.00	24,826.73	0.00	24,826.73	0.00	(24,826.73)
Misc. Expense- Special	0.00	83.33	(83.33)	0.00	333.36	(333.36)	1,000.00	1,000.00
Misc. Expense- Children	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00
Misc. Expense Family	0.00	0.00	0.00	7.98	0.00	7.98	200.00	192.02
Misc. Expense- Youth	54.09	0.00	54.09	54.09	0.00	54.09	900.00	845.91
Parish Retreat Expenses	0.00	625.00	(625.00)	0.00	2,000.00	(2,000.00)	2,500.00	2,500.00
VBS Expenses	0.00	0.00	0.00	289.99	0.00	289.99	0.00	(289.99)
Audit and Accounting Fees- Fin	13,003.80	6,000.00	7,003.80	33,218.80	23,000.00	10,218.80	70,000.00	36,781.20
Online Transaction- Finance	632.64	712.00	(79.36)	3,507.74	2,457.00	1,050.74	6,500.00	2,992.26
Return Items and Fess-CH	10.00	0.00	10.00	10.00	0.00	10.00	0.00	(10.00)
Bnk Maintenance Fees	30.00	35.00	(5.00)	215.00	269.00	(54.00)	600.00	385.00
Credit Card Interest Expense	574.10	0.00	574.10	953.39	0.00	953.39	0.00	(953.39)
Interest Expnese-LOC- LOC	437.44	0.00	437.44	1,654.00	604.00	1,050.00	4,000.00	2,346.00
Interest Expense-Mrtg- Mrtg	2,198.12	2,687.00	(488.88)	9,269.82	10,540.00	(1,270.18)	30,000.00	20,730.18
Broker Fees	0.00	0.00	0.00	8,569.25	0.00	8,569.25	0.00	(8,569.25)
Discretionary Expenses- EK	846.42	0.00	846.42	2,167.96	0.00	2,167.96	0.00	(2,167.96)
WAS Thrift Store Donations	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	(5,000.00)
Dioces Giving Expense- Admin	0.00	0.00	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00
Total Expenses	237,940.43	198,742.24	39,198.19	858,452.82	849,858.40	8,594.42	2,305,634.00	1,447,181.18
Net Income	(\$ 74,458.61)	(\$ 29,203.83)	(\$ 45,254.78)	(\$ 11,280.72)	(\$ 117,369.02)	\$ 106,088.30	\$ 7,576.00	\$ 18,856.72