

All Saints Church

Reporting Package for the Month Ended

June 30, 2023

All Saints Church

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

ASSETS

Current Assets

Cash Vestry Operating	\$ 42,305.05	
Cash Rectors Discretionary	46,203.49	
Cash Building & Grounds	14,526.49	
Cash Thrift Shop	36,851.46	
Cash Kingdom Account	673,472.95	
Cash PreSchool Account	11,580.77	
Cash - Great Hall MM Account	-	
Total Cash	<u> </u>	824,940.21

Accounts Receivable - Vestry	\$ 49,778.93	
Accounts Receivable - PreSchool	269,057.00	
Prepaid Expenses	<u>829.47</u>	
Total Current Assets		1,144,605.61

Fixed Assets

Building, Furniture, Equipment, Auto, net	4,108,994.56
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Investments

Columbarium Account	\$ 316,519.59	
Gift Account	3,902.70	
Investment Account	556,468.88	
Legg Mason Account	5,093.11	
Memorial Fund Account	3,007,938.34	
Marshfield Opportunity Fund	<u>71,138.36</u>	
Total Investments		<u>3,961,060.98</u>

Total Assets	<u><u>\$ 9,214,661.15</u></u>
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Vestry of Chevy Chase Parish
Consolidated Statement of Financial Position
June 30, 2023

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	26,359.66	
Chase Credit Card	67,110.34	
Deferred Contributions Vestry	100,745.51	
Deferred Revenue PreSchool	408,091.93	
Due to/from Account	82,760.78	
Accrued Liabilities	<u>45,219.03</u>	
Total Current Liabilities		730,287.25
Long-Term Liabilities		
Culver Street Mortgage	448,126.74	
Line of Credit	<u>56,293.02</u>	
Total Long-Term Liabilities		<u>504,419.76</u>
Total Liabilities		1,234,707.01
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>112,450.46</u>	
Total Capital		<u>7,979,954.14</u>
Total Liabilities & Capital		<u><u>\$ 9,214,661.15</u></u>

Vestry of Chevy Chase Parish
Consolidated Statement of Activities
For the six months ended June 30, 2023

Revenue	Vestry	Kingdom	PreSchool	Combined
Pledge Giving	765,211.81	5,500.00	-	770,711.81
Non Pledge Giving	148,397.50	-	-	148,397.50
Plate Giving	17,181.68	-	-	17,181.68
Holiday Giving	8,850.00	-	-	8,850.00
Program Giving	48,986.20	-	-	48,986.20
Memorials and Bequests	3,800.00	-	-	3,800.00
Building & Grounds Campaign	1,000.00	-	-	1,000.00
Events, Sales & Reimbursements	59,492.91	-	-	59,492.91
Discretionary Fund Donations	6,510.00	-	-	6,510.00
PreSchool Revenue	-	-	523,311.77	523,311.77
PreSchool Auction Sales	-	-	37,822.35	37,822.35
PreSchool Fall Festival Sales	-	-	-	-
PreSchool Summer Program	-	-	49,513.00	49,513.00
Interest & Dividend Income	19,273.38	3,864.75	216.21	23,354.34
Unrealized & Realized Gain/Loss	5,849.79	-	-	5,849.79
Total Revenue	<u>\$ 1,084,553.27</u>	<u>\$ 9,364.75</u>	<u>\$ 610,863.33</u>	<u>\$ 1,704,781.35</u>
Expenses				
Auction Expenses	-	-	9,844.92	9,844.92
Bank & Broker Fees	23,398.21	214.30	197.82	23,810.33
Building & Grounds	64,294.79	-	-	64,294.79
Columbarium Expenses	20,171.58	-	-	20,171.58
Construction Expenses	-	-	-	-
Conference & Education	75.00	-	-	75.00
Curriculum Expenses	-	-	9,905.10	9,905.10
Depreciation Expenses	-	7,811.16	3,067.02	10,878.18
Diose Giving Expenses	50,000.00	-	-	50,000.00
Discretionary Expenses	3,899.75	-	-	3,899.75
Equipment & Furniture	2,796.58	-	-	2,796.58
Food & Hospitality	20,552.50	-	321.14	20,873.64
Gift Expenses	435.07	-	-	435.07
Insurance	38,471.44	-	-	38,471.44
Interest Expenses	16,810.44	-	-	16,810.44
Janitorial Expenses	-	-	27,112.89	27,112.89
Licensing Expenses	-	-	1,753.88	1,753.88
Mailing Expenses	38,195.40	-	-	38,195.40
Marketing & Advertising	5.29	-	-	5.29
Membership & Subscriptions	1,086.35	-	-	1,086.35
Miscellaneous	307.08	-	256.60	563.68
Overhead & Development	-	-	-	-
Professional Fees	43,764.35	-	2,500.00	46,264.35
Programming Expenses	72,932.69	-	-	72,932.69
Rectory Expenses	15,480.47	-	-	15,480.47
Salaries & Benefits	693,352.10	-	303,441.94	996,794.04
Software Expenses	15,938.50	-	15,774.44	31,712.94
Supplies	13,856.35	-	6,097.22	19,953.57
Thrift Shop Donation	8,833.12	-	-	8,833.12
Utilities - Church	59,375.40	-	-	59,375.40
Upkeep & Maintenance	-	-	-	-
Total Expenses	<u>1,204,032.46</u>	<u>8,025.46</u>	<u>380,272.97</u>	<u>1,592,330.89</u>
Increase(Decrease) in net assets	<u>(119,479.19)</u>	<u>1,339.29</u>	<u>230,590.36</u>	<u>\$ 112,450.46</u>
Backing out - Unrealized & Realized Gain/Loss	<u>(5,849.79)</u>	<u>-</u>	<u>-</u>	<u>(5,849.79)</u>
Increase(Decrease) in net assets	<u>(125,328.98)</u>	<u>1,339.29</u>	<u>230,590.36</u>	<u>106,600.67</u>

Vestry of Chevy Chase Parish
Statement of Functional Expenses
For the Six Months Ending June 30, 2023

Account	Vestry	Bldg & Grounds	Rectory	Gather	Grow	Go	Thrift Shop	Kingdom	Total
Lay Staff Salary Expense	\$ 370,964.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 370,964.61
Priest Salary Expense	95,099.48	-	-	-	-	-	-	-	95,099.48
Dioces Giving Expense- Admin	50,000.00	-	-	-	-	-	-	-	50,000.00
Lay Staff Health Ins. Expense	44,128.46	-	-	-	-	-	-	-	44,128.46
Audit and Accounting Fees- Fin	43,764.35	-	-	-	-	-	-	-	43,764.35
Priest Housing Expense	33,000.07	-	-	-	-	-	-	-	33,000.07
Electricity - Church	-	32,197.29	-	-	-	-	-	-	32,197.29
Copy Expense	30,574.26	-	-	-	-	-	-	-	30,574.26
Church Janatorial Expense	-	29,115.53	-	-	-	-	-	-	29,115.53
Insurance Expense-PPE	-	28,828.80	-	-	-	-	-	-	28,828.80
Priest Pension Expense	27,847.88	-	-	-	-	-	-	-	27,847.88
Employment Tax Expense	27,187.30	-	-	-	-	-	-	-	27,187.30
Misc. Expense- Thrift	-	-	-	-	-	-	25,526.87	-	25,526.87
Aid & Mission Expense- Global	-	-	-	-	-	19,640.00	-	-	19,640.00
Gas Expense Church	-	18,729.46	-	-	-	-	-	-	18,729.46
Grounds & Lawn- Columbarium	-	-	-	17,291.58	-	-	-	-	17,291.58
Broker Fees	16,360.81	-	-	-	-	-	-	-	16,360.81
Temporary Staff Expense	14,843.32	-	-	-	-	-	-	-	14,843.32
Interest Expense-Mrtg- Mrtg	14,277.25	-	-	-	-	-	-	-	14,277.25
Pension Expense-Lay	13,490.59	-	-	-	-	-	-	-	13,490.59
Priest Housing Rental	12,900.00	-	-	-	-	-	-	-	12,900.00
Gather Choir/Music Expense	-	-	-	12,788.77	-	-	-	-	12,788.77
SECA	11,762.20	-	-	-	-	-	-	-	11,762.20
Upkeep & Maintenance Expense	11,166.34	-	-	-	-	-	-	-	11,166.34
Security Expense	11,023.80	-	-	-	-	-	-	-	11,023.80
WAS Thrift Store Donations	-	-	-	-	-	-	8,833.12	-	8,833.12
Workers Comp Expense	-	8,471.62	-	-	-	-	-	-	8,471.62
Food & Hosp. Expense- Kitchen	-	-	-	8,379.22	-	-	-	-	8,379.22
Software Expense- Admin	8,330.91	-	-	-	-	-	-	-	8,330.91
Priest Health Ins. Expense	8,279.20	-	-	-	-	-	-	-	8,279.20
Nursery Worker Expense	-	-	-	7,840.39	-	-	-	-	7,840.39
Software and Firewall Expense	7,607.59	-	-	-	-	-	-	-	7,607.59
Food & Hosp. Special Services	-	-	-	6,506.00	-	-	-	-	6,506.00
Maintenance Expense- Church	-	6,425.89	-	-	-	-	-	-	6,425.89
Building Equipment-Church	-	6,280.78	-	-	-	-	-	-	6,280.78
Processing Expense	6,113.99	-	-	-	-	-	-	-	6,113.99
Repair Expense- Culver	-	-	5,096.75	-	-	-	-	-	5,096.75
Online Transaction- Finance	4,781.16	-	-	-	-	-	-	-	4,781.16
Telephone Church	-	4,768.55	-	-	-	-	-	-	4,768.55
VBS Expenses	-	-	-	-	4,744.40	-	-	-	4,744.40
Discretionary Expenses- EK	-	-	-	-	-	-	3,899.75	-	3,899.75
Music Maintenance	-	-	-	3,891.00	-	-	-	-	3,891.00
Musician Stipends- Music	-	-	-	3,875.00	-	-	-	-	3,875.00
Water & Sewer Church	-	3,680.10	-	-	-	-	-	-	3,680.10
Repair Expense- Church	-	3,415.67	-	-	-	-	-	-	3,415.67
Stipends- Special Services	-	-	-	3,375.00	-	-	-	-	3,375.00
Water & Sewer Rectory-Oliver	-	-	3,264.90	-	-	-	-	-	3,264.90
Grounds & Lawn Expense Church	3,200.00	-	-	-	-	-	-	-	3,200.00
Supplies Expense- Flower	-	-	-	3,070.62	-	-	-	-	3,070.62
Supplies Expense- Local	-	-	-	-	-	2,976.22	-	-	2,976.22
Food & Hosp. Expense- Global	-	-	-	-	-	2,739.19	-	-	2,739.19
Inspections-Church	-	2,729.36	-	-	-	-	-	-	2,729.36
Interest Expnese-LOC- LOC	2,533.19	-	-	-	-	-	-	-	2,533.19
Equipment-Gather	-	-	-	2,515.99	-	-	-	-	2,515.99
Columbarium Upkeep and Repairs	2,225.00	-	-	-	-	-	-	-	2,225.00
Other accounts under \$2,000	16,732.61	3,132.24	4,104.04	7,738.06	5,738.68	2,691.25	1,536.00	-	41,672.88
Total expenses	\$ 888,194.37	\$ 147,775.29	\$ 12,465.69	\$ 77,271.63	\$ 10,483.08	\$ 28,046.66	\$ 39,795.74	\$ -	\$ 1,204,032.46

All Saints Church
Statement of Cash Flow
For the six months ended June 30, 2023

Change in net assets	\$ 113,157.14
Adjustments to reconcile change in net assets to net cash flows used in operating activities	
Gain/Loss on Investments, net of fees	(5,849.79)
Depreciation	-
Changes in:	
Accounts receivable	(148,550.93)
Accounts payable	(4,745.91)
Credit cards payable	57,423.34
Deferred Contributions (Columbarium)	(50,992.49)
Deferred preschool revenues	(69,228.07)
Due to/From	49.78
Prepaid expenses	(829.47)
Accrued liabilities	(32,503.97)
Net cash used in operating activities	<u>(142,070.37)</u>
Cash flows from investing activities:	
Purchase of fixed assets	(75,235.56)
Purchase of investments	(1,960.19)
Net cash used in investing activities	<u>(77,195.75)</u>
Cash flows from financing activities:	
Payments on loan	<u>(2,675.26)</u>
Net change in cash and cash equivalents	(221,941.38)
Cash and cash equivalents, beginning of year	<u>1,046,881.57</u>
Cash and cash equivalents, end of period	<u><u>\$ 824,940.19</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	May 2023	May 2022	Jun 2023	Jun 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	99,576.40	75,797.99	64,916.95	50,152.68	765,211.81	563,237.73
Pledged Giving Kingdom	5,500.00	7,560.00	-	14,705.00	-	3,170.00	-	5,830.00	-	19,290.00			5,500.00	50,555.00
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	11,626.00	97,699.00	90,625.00	16,443.40	148,397.50	181,762.03
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	2,477.00	1,691.38	2,497.04	1,444.50	17,181.68	11,745.19
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	-	3,500.00			3,650.00	11,685.00
Program Giving- Alter Gld		-						25.00					-	25.00
Program Giving- Flower	350.00	300.00	150.00	350.00		125.00	3,580.40		615.30	250.00	650.00		5,345.70	1,025.00
Program Giving- Hospitality	-	-											-	-
Program Giving- Music	-	-			1,274.00		6,500.00	1,525.00	200.00	725.48			7,974.00	2,250.48
Program Giving- Special									234.00				234.00	-
Program Giving- Global	-	-	575.00	6,500.00	8,645.00	1,470.00	1,000.00	35.00	8,350.00	4,200.00	1,050.00	500.00	19,620.00	12,705.00
Program Giving- Local	250.00	575.00	250.00	450.00	650.00	5,500.00	6,250.00	475.00	275.00	250.00	725.00	539.26	8,400.00	7,789.26
Program Giving- Mens	-	-											-	-
Program Giving- Children	-	-					2,000.00						2,000.00	-
Family Ministry General	-	-					1,000.00				4,412.50	500.00	5,412.50	500.00
Program Giving- Youth	-	-											-	-
Building & Grounds Campaign							1,000.00						1,000.00	-
Memorial Gifts	475.00	-	250.00		125.00	655.00	25.00	54.00	350.00	1,000.00	2,575.00		3,800.00	1,709.00
Misc Refunds and Rewards		160.50			5,777.66			936.71			1,575.22		7,352.88	1,097.21
Parish Retreat Registrations	-	-	-	-	580.00	-	135.00	5,150.00	735.00		715.00		2,165.00	5,150.00
Event Registrations- Family	100.00	-	760.00	2,200.00		6,000.00	4,988.00	45.00	586.00	3,225.00	390.00	1,500.00	6,824.00	12,970.00
Event Registrations- Youth		208.00	2,225.00	666.00	4,275.00	225.00	500.00		500.00		1,300.00	7,440.00	8,800.00	8,539.00
Event Donation - Family	5.00	-											-	-
Event Donation - Youth	405.00	-											-	-
Sales Proceeds	-	-						15.00					-	15.00
Facilities Use	-	-	360.00					1,765.00	500.00	850.00		250.00	860.00	2,865.00
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	6,203.84	6,194.64	5,802.29	5,696.30	33,491.03	28,474.01
Sales ProceedsFamily		-		370.00		355.00							-	725.00
Discretionary Fund Donations		1,500.00		850.00			4,250.00	3,000.00	1,460.00	5,250.00	800.00	2,500.00	6,510.00	13,100.00
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	109,405.98	105,878.66	50,477.43	27,321.88	572,824.77	568,047.55
PreSchool Auction Sales	1,647.80	-	7,541.67	-	28,082.88	4,773.40	80.00	25,021.28	470.00	2,103.84			37,822.35	31,898.52
Interest & Dividend Income	56.01	292.04	58.83	2,691.53	6,194.64	7,537.56	9,786.18	196.67	6,616.59	4,100.91	642.09	1,160.27	23,354.34	15,978.98
G/L on Securities- Clmbrm Acct	(13,335.45)	(13,537.73)	7,557.42	(13,651.08)	(2,385.72)	8,538.48	(9,144.63)	(16,276.72)	17,501.42	8,800.07			193.04	(26,126.98)
G/L on Securities- Gift Acct		-												-
Investment Account	(18,548.56)	(14,912.47)	10,487.64	(16,826.68)	(4,625.40)	4,240.47	(13,338.72)	(22,017.06)	24,413.80	10,447.22			(1,611.24)	(39,068.52)
G/L on Securities- Mem. Fnd	(90,903.31)	(82,454.88)	46,897.60	(79,681.88)	(20,259.23)	36,745.41	(82,175.90)	(101,173.73)	142,009.25	58,542.66			(4,431.59)	(168,022.42)
													-	-
Total Revenues	249,878.60	169,731.70	288,059.07	165,820.65	320,970.19	297,396.66	171,324.81	146,836.89	434,105.58	409,796.85	229,153.52	115,448.29	1,475,627.83	1,305,031.04
Back out - Gain/Losses	122,787.32	110,905.08	(64,942.66)	110,159.64	27,270.35	(49,524.36)	104,659.25	139,467.51	183,924.47	(77,789.95)			(5,849.79)	233,217.92
Total Revenues adjusted	372,665.92	280,636.78	223,116.41	275,980.29	348,240.54	247,872.30	275,984.06	286,304.40	250,181.11	332,006.90	229,153.52	115,448.29	1,469,778.04	1,538,248.96

Note: The bold underlines indicates how they were combined on Consolidated Statement of Activities
Investment Statement for June not yet received

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
850.00	-	850.00	4,565.00	-	4,565.00	-	(4,565.00)
64,066.95	80,754.98	(16,688.03)	760,646.81	1,022,145.17	(261,498.36)	1,950,000.00	1,189,353.19
90,625.00	-	90,625.00	148,397.50	-	148,397.50	-	(148,397.50)
2,497.04	-	2,497.04	17,181.68	-	17,181.68	-	(17,181.68)
-	-	-	5,200.00	-	5,200.00	-	(5,200.00)
-	-	-	3,650.00	-	3,650.00	-	(3,650.00)
650.00	-	650.00	5,345.70	-	5,345.70	-	(5,345.70)
-	-	-	7,974.00	7,000.00	974.00	7,000.00	(974.00)
-	-	-	234.00	-	234.00	-	(234.00)
1,050.00	-	1,050.00	19,620.00	-	19,620.00	-	(19,620.00)
725.00	-	725.00	8,400.00	-	8,400.00	-	(8,400.00)
-	-	-	2,000.00	-	2,000.00	-	(2,000.00)
4,412.50	-	4,412.50	5,412.50	-	5,412.50	-	(5,412.50)
1,000.00	-	1,000.00	1,000.00	-	1,000.00	-	(1,000.00)
-	-	-	5.00	-	5.00	-	(5.00)
-	-	-	435.00	-	435.00	-	(435.00)
-	-	-	1,000.00	-	1,000.00	-	(1,000.00)
2,575.00	-	2,575.00	3,800.00	-	3,800.00	-	(3,800.00)
-	-	-	1,000.00	-	1,000.00	-	(1,000.00)
1,575.22	-	1,575.22	7,352.88	-	7,352.88	-	(7,352.88)
715.00	-	715.00	2,165.00	-	2,165.00	-	(2,165.00)
390.00	-	390.00	5,384.00	-	5,384.00	-	(5,384.00)
-	-	-	10.00	-	10.00	-	(10.00)
1,300.00	-	1,300.00	8,790.00	-	8,790.00	-	(8,790.00)
-	249.25	(249.25)	860.00	2,856.43	(1,996.43)	5,000.00	4,140.00
5,802.29	1,833.12	3,969.17	33,491.03	9,163.21	24,327.82	20,000.00	(13,491.03)
2.70	-	2.70	19,273.38	-	19,273.38	-	(19,273.38)
-	-	-	-	50,000.00	(50,000.00)	100,000.00	100,000.00
-	-	-	-	40,105.00	(40,105.00)	80,210.00	80,210.00
-	-	-	-	75,500.00	(75,500.00)	151,000.00	151,000.00
800.00	-	800.00	5,950.00	-	5,950.00	-	(5,950.00)
-	-	-	560.00	-	560.00	-	(560.00)
-	-	-	(193.04)	-	(193.04)	-	193.04
-	-	-	1,611.24	-	1,611.24	-	(1,611.24)
-	-	-	4,431.59	-	4,431.59	-	(4,431.59)
179,036.70	82,837.35	96,199.35	1,085,553.27	1,206,769.81	(121,216.54)	2,313,210.00	1,227,656.73
4,127.21	4,892.00	(764.79)	32,197.29	38,684.00	(6,486.71)	85,000.00	52,802.71
1,051.48	451.00	600.48	4,768.55	2,719.00	2,049.55	5,500.00	731.45
535.30	673.00	(137.70)	3,680.10	6,519.00	(2,838.90)	12,200.00	8,519.90
110.81	119.00	(8.19)	18,729.46	18,656.00	73.46	28,500.00	9,770.54
4,463.99	4,530.00	(66.01)	29,115.53	29,999.00	(883.47)	57,500.00	28,384.47
195.17	-	195.17	1,171.02	-	1,171.02	-	(1,171.02)
5,115.30	4,333.33	781.97	28,828.80	26,000.02	2,828.78	52,000.00	23,171.20
766.92	1,166.66	(399.74)	8,471.62	7,000.04	1,471.58	14,000.00	5,528.38
-	1,250.00	(1,250.00)	11,166.34	7,500.00	3,666.34	15,000.00	3,833.66
-	-	-	6,280.78	-	6,280.78	-	(6,280.78)
151.37	141.00	10.37	2,729.36	1,944.00	785.36	7,000.00	4,270.64
946.90	1,666.66	(719.76)	6,425.89	1			

Vestry of Chevy Chase Parish
Budget to Actual
For the six months ended June 30, 2023

	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
Prpty Tax Expense- Culver	-	-	-	-	-	-	650.00	650.00
Maintenance Expense- Oliver	250.00	-	250.00	1,028.78	6,816.00	(5,787.22)	7,500.00	6,471.22
Pest Control Expense- Culver	-	-	-	306.00	-	306.00	-	(306.00)
Pest Control Expense- Oliver	-	58.33	(58.33)	153.00	350.02	(197.02)	700.00	547.00
Maintenance Expense- Culver	-	-	-	1,700.38	286.00	1,414.38	1,000.00	(700.38)
Repair Expense- Culver	2,922.00	-	2,922.00	5,096.75	20,000.00	(14,903.25)	20,000.00	14,903.25
Grounds & Lawn Rectories	-	84.00	(84.00)	1,527.00	1,288.00	239.00	3,000.00	1,473.00
Columbarium Upkeep and Repairs	445.00	-	445.00	2,225.00	-	2,225.00	-	(2,225.00)
Grounds & Lawn- Columbarium	4,278.00	-	4,278.00	17,291.58	-	17,291.58	-	(17,291.58)
Const & Imp - Columbarium	-	-	-	655.00	-	655.00	-	(655.00)
Music Maintenance	-	1,250.00	(1,250.00)	3,891.00	7,500.00	(3,609.00)	15,000.00	11,109.00
Lay Staff Salary Expense	59,154.35	62,434.00	(3,279.65)	370,964.61	375,398.00	(4,433.39)	729,504.00	358,539.39
Priest Salary Expense	14,971.54	22,299.00	(7,327.46)	95,099.48	132,923.00	(37,823.52)	270,831.00	175,731.52
Security Expense	1,568.88	4,484.00	(2,915.12)	11,023.80	16,391.00	(5,367.20)	28,000.00	16,976.20
Temporary Staff Expense	2,955.00	2,187.00	768.00	14,843.32	12,731.00	2,112.32	25,500.00	10,656.68
Nursery Worker Expense	1,536.14	756.00	780.14	7,840.39	7,432.00	408.39	15,000.00	7,159.61
Gather Choir/Music Expense	1,800.00	1,542.00	258.00	12,788.77	11,195.00	1,593.77	22,500.00	9,711.23
Priest Housing Expense	5,416.68	5,901.00	(484.32)	33,000.07	36,495.00	(3,494.93)	68,900.00	35,899.93
Priest Housing Rental	2,150.00	2,150.00	-	12,900.00	12,900.00	-	25,800.00	12,900.00
Employment Tax Expense	4,409.94	4,633.00	(223.06)	27,187.30	28,219.00	(1,031.70)	54,813.00	27,625.70
SECA	1,886.64	2,080.00	(193.36)	11,762.20	12,480.00	(717.80)	24,957.00	13,194.80
Pension Expense-Lay	2,156.60	1,765.00	391.60	13,490.59	12,930.00	560.59	23,936.00	10,445.41
Retirement (403b) - Lay	-	3,116.00	(3,116.00)	-	18,736.00	(18,736.00)	36,412.00	36,412.00
Priest Pension Expense	4,506.75	11,228.00	(6,721.25)	27,847.88	31,777.00	(3,929.12)	61,701.00	33,853.12
Lay Staff Health Ins. Expense	8,675.60	8,321.33	354.27	44,128.46	49,928.02	(5,799.56)	99,856.00	55,727.54
Priest Health Ins. Expense	1,464.70	2,674.41	(1,209.71)	8,279.20	16,046.54	(7,767.34)	32,093.00	23,813.80
Lay Staff STD/LTD Expense	308.62	275.50	33.12	1,513.23	1,653.00	(139.77)	3,306.00	1,792.77
Priest STD/LTD Expense	-	-	-	29.07	-	29.07	-	(29.07)
FSA Expense	-	125.00	(125.00)	653.73	750.00	(96.27)	1,500.00	846.27
Minister Cell Phone Expense	-	539.00	(539.00)	-	3,637.00	(3,637.00)	7,000.00	7,000.00
Processing Expense	852.78	650.00	202.78	6,113.99	4,467.00	1,646.99	10,000.00	3,886.01
Fall Fesital Expense	-	-	-	-	-	-	3,500.00	3,500.00
Men's Ministry	-	-	-	-	500.00	(500.00)	500.00	500.00
Women's Ministry	133.92	-	133.92	133.92	500.00	(366.08)	500.00	366.08
Copy Expense	4,548.88	1,912.00	2,636.88	30,574.26	15,594.00	14,980.26	27,000.00	(3,574.26)
Mailing Expense	195.30	119.00	76.30	1,507.15	2,378.00	(870.85)	4,000.00	2,492.85
Software and Firewall Expense	776.33	-	776.33	7,607.59	-	7,607.59	-	(7,607.59)
Software Expense- Admin	768.98	1,729.00	(960.02)	8,330.91	20,220.00	(11,889.09)	32,000.00	23,669.09
Supplies Expense	651.94	-	651.94	1,506.58	771.00	735.58	2,000.00	493.42
Supplies Expense- Admin	73.49	2.00	71.49	672.14	57.00	615.14	100.00	(572.14)
Supplies Expense- Thrift	-	-	-	36.00	-	36.00	-	(36.00)
Supplies Expense- Finance	-	-	-	256.31	160.00	96.31	300.00	43.69
Supplies Expense- Alter Gld	429.70	307.00	122.70	1,009.65	2,760.00	(1,750.35)	5,000.00	3,990.35
Supplies Expense- FT Service	-	-	-	151.88	449.00	(297.12)	500.00	348.12
Supplies Expense- Flower	257.35	-	257.35	3,070.62	-	3,070.62	-	(3,070.62)
Supplies Expense- Kitchen	61.50	315.00	(253.50)	1,974.81	3,613.00	(1,638.19)	7,000.00	5,025.19
Supplies Expense- Music	-	-	-	175.00	-	175.00	1,500.00	1,325.00
Gen. & Office Supplies Gather	-	-	-	46.77	-	46.77	-	(46.77)
Supplies Expense- Special	-	-	-	815.58	653.00	162.58	3,000.00	2,184.42
Supplies Expense- Global	-	416.00	(416.00)	96.21	416.00	(319.79)	500.00	403.79
Supplies Expense- Local	564.22	275.00	289.22	2,976.22	299.00	2,677.22	2,000.00	(976.22)
Supplies Expense- Care	-	211.00	(211.00)	-	2,432.00	(2,432.00)	3,050.00	3,050.00
Supplies Expense- Children	-	-	-	349.53	-	349.53	-	(349.53)
Supplies Expense- Family	-	-	-	63.75	-	63.75	-	(63.75)
Supplies Expense- Youth	-	-	-	64.66	130.00	(65.34)	250.00	185.34
Curriculum Expense- Children	77.68	-	77.68	141.64	2,000.00	(1,858.36)	2,000.00	1,858.36
Cleaning Supplies	-	-	-	448.99	-	448.99	-	(448.99)
Mkting & Advertising Expense	-	-	-	5.29	438.00	(432.71)	1,000.00	994.71
Beverage Service Expense	209.00	27.00	182.00	694.57	359.00	335.57	800.00	105.43
Membership & Subscriptions	187.19	123.00	64.19	1,086.35	1,087.00	(0.65)	1,200.00	113.65
Mem & Sub- Admin	-	-	-	-	-	-	250.00	250.00
Mem & Sub- Music	-	-	-	-	-	-	300.00	300.00
Equipment & Furniture	-	-	-	192.00	2,409.00	(2,217.00)	2,500.00	2,308.00
Equip & Furniture Admin	-	1,223.00	(1,223.00)	72.10	2,202.00	(2,129.90)	5,000.00	4,927.90

Vestry of Chevy Chase Parish
Budget to Actual
For the six months ended June 30, 2023

	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
Equipment-Gather	197.99	-	197.99	2,515.99	-	2,515.99	1,500.00	(1,015.99)
Equip & Facilities - Children	-	-	-	-	400.00	(400.00)	400.00	400.00
Equip & Facilities - Youth	-	-	-	16.49	500.00	(483.51)	500.00	483.51
Reimbursement Expenses	-	-	-	3.00	-	3.00	-	(3.00)
Food and Hospitality Expense	68.92	-	68.92	224.30	-	224.30	-	(224.30)
Food & Hosp. Expense- Admin	-	20.00	(20.00)	106.43	20.00	86.43	2,000.00	1,893.57
Food & Hosp. Expense- Priest	-	-	-	150.00	-	150.00	-	(150.00)
Food & Hosp. Expense- Kitchen	642.22	972.00	(329.78)	8,379.22	2,434.00	5,945.22	8,500.00	120.78
Food & Hosp. Special Services	2,282.68	-	2,282.68	6,506.00	202.00	6,304.00	4,000.00	(2,506.00)
Food & Hosp. Expense- Global	-	-	-	2,739.19	-	2,739.19	1,300.00	(1,439.19)
Food & Hosp. Expense- Local	-	1,348.00	(1,348.00)	76.66	1,722.00	(1,645.34)	3,000.00	2,923.34
Food & Hosp. Expense- Care	335.91	-	335.91	768.38	100.00	668.38	1,000.00	231.62
Food & Hosp. Expense- Children	-	-	-	100.52	48.00	52.52	500.00	399.48
Food & Hosp. Expense- Family	286.72	37.00	249.72	562.57	445.00	117.57	1,800.00	1,237.43
Food & Hosp. Expense- Yng Adlt	-	-	-	20.09	-	20.09	-	(20.09)
Food & Hosp. Expense- Youth	57.89	-	57.89	221.57	17.00	204.57	1,800.00	1,578.43
Event Programming - Family	-	-	-	-	1,000.00	(1,000.00)	1,000.00	1,000.00
Event Programming - Youth	64.00	-	64.00	165.43	1,500.00	(1,334.57)	1,500.00	1,334.57
Gift Expense	-	-	-	263.60	-	263.60	-	(263.60)
Gift Expense	-	-	-	171.47	-	171.47	500.00	328.53
Aid & Mission Expense- Global	-	-	-	19,640.00	16,409.00	3,231.00	46,600.00	26,960.00
Aid & Mission Expense- Local	-	-	-	1,750.00	7,900.00	(6,150.00)	13,500.00	11,750.00
Family Forum	-	75.00	(75.00)	155.06	450.00	(294.94)	900.00	744.94
Stipends	-	-	-	750.00	-	750.00	-	(750.00)
Speaker Stipends- CCWB	-	-	-	1,500.00	-	1,500.00	-	(1,500.00)
Musician Stipends- Music	-	-	-	3,875.00	-	3,875.00	-	(3,875.00)
Stipends- Special Services	-	-	-	3,375.00	300.00	3,075.00	1,500.00	(1,875.00)
Speaker Stipends - Children	-	-	-	-	100.00	(100.00)	100.00	100.00
Speaker Stipends Family	-	-	-	-	700.00	(700.00)	700.00	700.00
Speaker Stipends - Youth	-	-	-	-	350.00	(350.00)	350.00	350.00
Scholarships	-	-	-	-	500.00	(500.00)	500.00	500.00
Air Fare Special Services	-	-	-	959.41	2,000.00	(1,040.59)	2,000.00	1,040.59
Air Fare Expense- Youth	-	-	-	678.73	-	678.73	-	(678.73)
Hotels- Special Service	1,796.05	-	1,796.05	1,796.05	-	1,796.05	1,500.00	(296.05)
Hotel Expense- Youth	-	-	-	321.02	-	321.02	-	(321.02)
Misc. Travel Expense	-	-	-	1,185.42	-	1,185.42	-	(1,185.42)
Misc. Travel- Outreach	-	-	-	-	-	-	1,000.00	1,000.00
Misc. Travel- Family	-	-	-	211.35	-	211.35	-	(211.35)
Conf & Edu Expense- Priest	-	-	-	75.00	-	75.00	-	(75.00)
Conf & Edu Expense- Music	-	-	-	-	-	-	500.00	500.00
Conf & Edu Expense- Priest	-	-	-	-	-	-	500.00	500.00
Conf & Edu Expense- Outreach	-	-	-	-	-	-	500.00	500.00
Conf & Edu Expense- Children	-	-	-	-	309.00	(309.00)	600.00	600.00
Conf & Edu Expense- Family	-	-	-	-	-	-	800.00	800.00
Conf & Edu Expense- Youth	-	-	-	-	-	-	800.00	800.00
Trip Deposits-Family Ministry	-	-	-	322.50	-	322.50	-	(322.50)
Trips & Deposits Youth	349.22	-	349.22	1,865.22	-	1,865.22	-	(1,865.22)
Misc. Expense - Vestry	1,073.63	83.33	990.30	1,073.63	500.02	573.61	1,000.00	(73.63)
Misc. Expense- Thrift	51.97	-	51.97	25,526.87	-	25,526.87	-	(25,526.87)
Misc. Expense- Special	-	83.33	(83.33)	19.99	500.02	(480.03)	1,000.00	980.01
Misc. Expense- Children	-	-	-	-	-	-	700.00	700.00
Misc. Expense Family	-	-	-	7.98	-	7.98	200.00	192.02
Misc. Expense- Youth	-	-	-	299.10	900.00	(600.90)	900.00	600.90
Parish Retreat Expenses	-	-	-	-	2,500.00	(2,500.00)	2,500.00	2,500.00
VBS Expenses	4,454.41	-	4,454.41	4,744.40	-	4,744.40	-	(4,744.40)
Audit and Accounting Fees- Fin	8,000.00	6,000.00	2,000.00	43,764.35	35,000.00	8,764.35	70,000.00	26,235.65
Online Transaction- Finance	733.62	494.00	239.62	4,781.16	3,367.00	1,414.16	6,500.00	1,718.84
Bank Items	-	-	-	846.85	-	846.85	-	(846.85)
Return Items and Fess-CH	-	-	-	10.00	-	10.00	-	(10.00)
Bank Maintenance Fees	40.00	70.00	(30.00)	405.00	416.00	(11.00)	600.00	195.00
Credit Card Interest Expense	-	-	-	953.39	-	953.39	-	(953.39)
Interest Expense-LOC- LOC	448.39	-	448.39	2,533.19	604.00	1,929.19	4,000.00	1,466.81
Interest Expense-Mrtg- Mrtg	2,425.54	2,592.00	(166.46)	14,277.25	15,567.00	(1,289.75)	30,000.00	15,722.75
Broker Fees	-	-	-	16,360.81	-	16,360.81	-	(16,360.81)

Vestry of Chevy Chase Parish
Budget to Actual
For the six months ended June 30, 2023

	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
Refund Transactions	-	-	-	41.00	-	41.00	-	(41.00)
Discretionary Expenses- EK	588.00	-	588.00	3,899.75	-	3,899.75	-	(3,899.75)
WAS Thrift Store Donations	3,618.48	-	3,618.48	8,833.12	-	8,833.12	-	(8,833.12)
Dioces Giving Expense- Admin	-	-	-	50,000.00	50,000.00	-	50,000.00	-
Total Expenses	177,257.81	177,877.20	(619.39)	1,205,039.76	1,198,829.80	6,209.96	2,305,634.00	1,100,594.24
Net Income	\$ 1,778.89	\$ (95,039.85)	\$ 96,818.74	\$ (119,486.49)	\$ 7,940.01	\$ (127,426.50)	\$ 7,576.00	\$ 127,062.49