

All Saints Church

Reporting Package for the Month Ended

August 31, 2023

All Saints Church

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

ASSETS

Current Assets

Cash Vestry Operating	\$ 135,829.56	
Cash Rectors Discretionary	43,703.49	
Cash Building & Grounds	14,526.49	
Cash Thrift Shop	39,278.97	
Cash Kingdom Account	674,769.15	
Cash PreSchool Account	53,450.67	
Cash - Great Hall MM Account	-	
Total Cash	<u> </u>	961,558.33

Accounts Receivable - Vestry	\$ 50,032.60	
Accounts Receivable - PreSchool	80,100.74	
Prepaid Expenses	<u>38,484.76</u>	
Total Current Assets		1,130,176.43

Fixed Assets

Building, Furniture, Equipment, Auto, net	4,156,284.36
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Investments

Columbarium Account	\$ 346,248.82	
Gift Account	3,902.70	
Investment Account	594,635.09	
Legg Mason Account	5,152.53	
Memorial Fund Account	3,031,974.26	
Marshfield Opportunity Fund	<u>71,138.36</u>	
Total Investments		<u>4,053,051.76</u>

Total Assets	<u><u>\$ 9,339,512.55</u></u>
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Vestry of Chevy Chase Parish
Consolidated Statement of Financial Position
August 31, 2023

LIABILITIES AND CAPITAL

Current Liabilities

Accounts Payable	58,857.91
Chase Credit Card	42,539.75
Deferred Contributions Vestry	106,245.51
Deferred Revenue PreSchool	436,880.06
Due to/from Account	82,810.78
Accrued Liabilities	<u>6,084.98</u>

Total Current Liabilities 733,418.99

Long-Term Liabilities

Culver Street Mortgage	447,166.42
Line of Credit	<u>56,293.02</u>

Total Long-Term Liabilities 503,459.44

Total Liabilities 1,236,878.43

Capital

Net Assets - Unrestricted	4,273,011.18
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>241,487.84</u>
Total Capital	<u>8,102,634.12</u>

Total Liabilities & Capital \$ 9,339,512.55

Vestry of Chevy Chase Parish
Consolidated Statement of Activities
For the eight months ended August 31, 2023

Revenue	Vestry	Kingdom	PreSchool	Combined
Pledge Giving	937,760.64	5,500.00	-	943,260.64
Non Pledge Giving	188,431.50	-	-	188,431.50
Plate Giving	22,509.68	-	-	22,509.68
Holiday Giving	8,850.00	-	-	8,850.00
Program Giving	55,274.20	-	-	55,274.20
Memorials and Bequests	29,225.00	-	-	29,225.00
Building & Grounds Campaign	1,000.00	-	-	1,000.00
Events, Sales & Reimbursements	66,091.44	-	-	66,091.44
Discretionary Fund Donations	7,510.00	-	-	7,510.00
PreSchool Revenue	-	-	526,178.16	526,178.16
PreSchool Auction Sales	-	-	37,822.35	37,822.35
PreSchool Fall Festival Sales	-	-	-	-
PreSchool Summer Program	-	-	91,397.00	91,397.00
Interest & Dividend Income	35,004.03	5,180.95	249.61	40,434.59
Unrealized & Realized Gain/Loss	270,999.79	-	-	270,999.79
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Revenue	\$ 1,622,656.28	\$ 10,680.95	\$ 655,647.12	\$ 2,288,984.35
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Expenses				
Auction Expenses	-	-	9,844.92	9,844.92
Bank & Broker Fees	34,336.31	234.30	197.82	34,768.43
Building & Grounds	81,057.44	-	-	81,057.44
Columbarium Expenses	20,171.58	-	-	20,171.58
Construction Expenses	-	-	-	-
Conference & Education	75.00	-	100.00	175.00
Curriculum Expenses	-	-	9,905.10	9,905.10
Depreciation Expenses	-	10,414.88	4,089.36	14,504.24
Diose Giving Expenses	50,000.00	-	-	50,000.00
Discretionary Expenses	7,399.75	-	-	7,399.75
Equipment & Furniture	10,247.57	-	6,969.07	17,216.64
Food & Hospitality	21,204.09	-	321.14	21,525.23
Gift Expenses	1,160.04	-	-	1,160.04
Insurance	47,906.74	-	-	47,906.74
Interest Expenses	22,394.86	-	-	22,394.86
Janitorial Expenses	-	-	36,040.87	36,040.87
Licensing Expenses	-	-	1,753.88	1,753.88
Mailing Expenses	48,165.05	-	-	48,165.05
Marketing & Advertising	-	-	-	-
Membership & Subscriptions	975.03	-	150.00	1,125.03
Miscellaneous	5,268.16	-	320.80	5,588.96
Overhead & Development	-	-	-	-
Professional Fees	54,764.35	-	5,500.00	60,264.35
Programming Expenses	81,568.36	-	-	81,568.36
Rectory Expenses	23,345.84	-	-	23,345.84
Salaries & Benefits	924,449.70	-	372,861.11	1,297,310.81
Software Expenses	19,997.43	-	18,323.68	38,321.11
Supplies	17,845.93	-	12,787.89	30,633.82
Thrift Shop Donation	12,695.30	-	-	12,695.30
Utilities - Church	72,653.16	-	-	72,653.16
Upkeep & Maintenance	-	-	-	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Expenses	1,557,681.69	10,649.18	479,165.64	2,047,496.51
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Increase(Decrease) in net assets	64,974.59	31.77	176,481.48	\$ 241,487.84
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Backing out -				
Unrealized & Realized Gain/Loss	(270,999.79)	-	-	(270,999.79)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Increase(Decrease) in net assets	(206,025.20)	31.77	176,481.48	(29,511.95)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

Unaudited - For Management Purposes Only

Vestry of Chevy Chase Parish
Consolidated Detailed Revenue Comparison

Revenues	Jan-Jun 2023	Jan-Jun 2022	July 2023	July 2022	Aug 2023	Aug 2022	YTD Total 2023	YTD Total 2022
Pledged Giving	765,211.81	563,237.73	67,193.57	82,003.05	105,355.26	106,534.86	937,760.64	751,775.64
Pledged Giving Kingdom	5,500.00	50,555.00	-	558.79	-	350.00	5,500.00	51,463.79
Non-Pledged Giving	148,397.50	181,762.03	17,229.00	34,531.66	22,805.00	16,156.00	188,431.50	232,449.69
Plate Giving	17,181.68	11,745.19	3,547.00	1,479.50	1,781.00	1,354.82	22,509.68	14,579.51
Easter Flowers	5,200.00	4,400.00					5,200.00	4,400.00
Easter Offerings	3,650.00	11,685.00					3,650.00	11,685.00
Program Giving- Alter Gld		25.00		213.20			-	213.20
Program Giving- Flower	5,345.70	1,025.00	300.00	350.00	330.00	697.75	5,975.70	2,072.75
Program Giving- Hospitality	-	-					-	-
Program Giving- Music	7,974.00	2,250.48					7,974.00	2,250.48
Program Giving- Special	234.00	-					234.00	-
Program Giving- Global	19,620.00	12,705.00		6,250.00	3,808.00	100.00	23,428.00	19,055.00
Program Giving- Local	8,400.00	7,789.26	25.00	1,190.74	275.00	300.00	8,700.00	9,280.00
Program Giving- Outreach	-	-			550.00		550.00	-
Program Giving- Children	2,000.00	-					2,000.00	-
Family Ministry General	5,412.50	500.00				3,000.00	5,412.50	3,500.00
Program Giving- Youth	-	-			1,000.00		1,000.00	-
Building & Grounds Campaign	1,000.00	-					1,000.00	-
Memorial Gifts	3,800.00	1,709.00	150.00	1,800.00	25,275.00	7,500.00	29,225.00	11,009.00
Misc Refunds and Rewards	7,352.88	1,097.21					7,352.88	1,097.21
Parish Retreat Registrations	2,165.00	5,150.00					2,165.00	5,150.00
Event Registrations- Family	6,824.00	12,970.00			25.00		6,849.00	12,970.00
Event Registrations- Youth	8,800.00	8,539.00		100.00			8,800.00	8,639.00
Sales Proceeds	-	15.00					-	15.00
Fall Festival Angel Sponsors	-	-					-	-
Fall Festival Event Sales	-	-					-	-
Facilities Use	860.00	2,865.00		250.00	100.00		960.00	3,115.00
Sales ProceedsThrift	33,491.03	28,474.01	6,340.65	3,564.35	132.88	1,273.66	39,964.56	33,312.02
Sales ProceedsFamily	-	725.00					-	725.00
Discretionary Fund Donations	6,510.00	13,100.00	1,000.00	800.00			7,510.00	13,900.00
PreSchool Revenue	572,824.77	568,047.55	43,489.17	28,475.00	1,261.22	28,975.00	617,575.16	625,497.55
PreSchool Auction Sales	37,822.35	31,898.52		-			37,822.35	31,898.52
Interest & Dividend Income	28,928.68	15,978.98	4,292.82	8,791.90	7,213.09	3,391.87	40,434.59	28,162.75
G/L on Securities- Clmbrm Acct	(193.04)	(26,126.98)	32,309.97	10,010.46	(2,784.11)	(5,736.50)	29,332.82	(21,853.02)
G/L on Securities- Gift Acct	-	-		(0.36)		(151.58)	-	(151.94)
Investment Account	1,611.24	(39,068.52)	38,613.34	15,132.62	(1,477.36)	(9,515.27)	38,747.22	(33,451.17)
G/L Marshfield Opp Fund							-	-
G/L on Securities- Mem. Fnd	4,431.59	(168,022.42)	215,929.93	4,902.87	(17,441.77)	(41,701.36)	202,919.75	(204,820.91)
Total Revenues	1,710,355.69	1,305,031.04	430,420.45	200,403.78	148,208.21	112,529.25	2,288,984.35	1,617,939.07
Back out - Gain/Losses	(5,849.79)	233,217.92	(286,853.24)	(30,045.59)	21,703.24	57,104.71	(270,999.79)	260,277.04
Total Revenues adjusted	1,704,505.90	1,538,248.96	143,567.21	170,358.19	169,911.45	169,633.96	2,017,984.56	1,878,216.11

Unaudited - For Management Purposes Only

Vestry of Chevy Chase
Budget to Actual
For the eight months ended August 31, 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
Pledged Giving ASC Only	1,365.00	-	1,365.00	6,180.00	-	6,180.00	-	(6,180.00)
Pledged Giving	103,990.26	79,921.03	24,069.23	931,580.64	1,243,395.62	(311,814.98)	1,950,000.00	1,018,419.36
Non-Pledged Giving	22,805.00	-	22,805.00	188,431.50	-	188,431.50	-	(188,431.50)
Plate Giving	1,781.00	-	1,781.00	22,509.68	-	22,509.68	-	(22,509.68)
Easter Flowers	-	-	-	5,200.00	-	5,200.00	-	(5,200.00)
Easter Offerings	-	-	-	3,650.00	-	3,650.00	-	(3,650.00)
Program Giving- Flower	330.00	-	330.00	5,975.70	-	5,975.70	-	(5,975.70)
Program Giving- Music	-	-	-	7,974.00	7,000.00	974.00	7,000.00	(974.00)
Program Giving- Special	-	-	-	234.00	-	234.00	-	(234.00)
Program Giving- Global	3,808.00	-	3,808.00	23,428.00	-	23,428.00	-	(23,428.00)
Program Giving- Local	275.00	-	275.00	8,700.00	-	8,700.00	-	(8,700.00)
Program Giving- Outreach	550.00	-	550.00	550.00	-	550.00	-	(550.00)
Program Giving- Children	-	-	-	2,000.00	-	2,000.00	-	(2,000.00)
Family Ministry Donations	-	-	-	5,412.50	-	5,412.50	-	(5,412.50)
Program Giving- Youth	-	-	-	1,000.00	-	1,000.00	-	(1,000.00)
Event Donation- Family	25.00	-	25.00	30.00	-	30.00	-	(30.00)
Event Donation- Youth	-	-	-	435.00	-	435.00	-	(435.00)
Building & Grounds Campaign	-	-	-	1,000.00	-	1,000.00	-	(1,000.00)
Memorials and Bequest	25,000.00	-	25,000.00	25,150.00	-	25,150.00	-	(25,150.00)
Memorial Gifts	275.00	-	275.00	4,075.00	-	4,075.00	-	(4,075.00)
Events, Sales & Reimbursements	-	-	-	1,000.00	-	1,000.00	-	(1,000.00)
Misc Refunds and Rewards	-	-	-	7,352.88	-	7,352.88	-	(7,352.88)
Parish Retreat - Registrations	-	-	-	2,165.00	-	2,165.00	-	(2,165.00)
Event Registrations- Family	-	-	-	5,384.00	-	5,384.00	-	(5,384.00)
Event Registrations- Womens	-	-	-	10.00	-	10.00	-	(10.00)
Event Registrations- Youth	-	-	-	8,790.00	-	8,790.00	-	(8,790.00)
Facilities Use	100.00	-	100.00	960.00	3,105.68	(2,145.68)	5,000.00	4,040.00
Sales ProceedsThrift	132.88	409.88	(277.00)	39,964.56	10,720.13	29,244.43	20,000.00	(19,964.56)
Interest & Dividend Income	5,874.08	-	5,874.08	35,004.03	-	35,004.03	-	(35,004.03)
Reimburse Expenses - Endowment	-	-	-	-	50,000.00	(50,000.00)	100,000.00	100,000.00
Reimbursement from Kingdom	-	-	-	-	40,105.00	(40,105.00)	80,210.00	80,210.00
Reimbursement from Preschool	-	-	-	-	75,500.00	(75,500.00)	151,000.00	151,000.00
Discretionary Donations - Bura	-	-	-	6,950.00	-	6,950.00	-	(6,950.00)
Discretionary Donations - EK	-	-	-	560.00	-	560.00	-	(560.00)
G/L on Securities- Clmbrm Acct	(2,784.11)	-	(2,784.11)	29,332.82	-	29,332.82	-	(29,332.82)
Investment Account	(1,477.36)	-	(1,477.36)	38,747.22	-	38,747.22	-	(38,747.22)
G/L on Securities- Mem. Fnd	(17,441.77)	-	(17,441.77)	202,919.75	-	202,919.75	-	(202,919.75)

Total Revenues	144,607.98	80,330.91	64,277.07	1,622,656.28	1,429,826.43	192,829.85	2,313,210.00	690,553.72
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Lay Staff Salary Expense	56,098.00	58,384.00	(2,286.00)	484,632.10	492,256.00	(7,623.90)	729,504.00	244,871.90
Priest Salary Expense	15,471.54	26,413.00	(10,941.46)	124,542.56	181,635.00	(57,092.44)	270,831.00	146,288.44
Lay Staff Health Ins. Expense	(616.40)	8,321.33	(8,937.73)	61,479.66	66,570.68	(5,091.02)	99,856.00	38,376.34
Audit and Accounting Fees- Fin	-	6,000.00	(6,000.00)	54,764.35	47,000.00	7,764.35	70,000.00	15,235.65
Dioces Giving Expense- Admin	-	-	-	50,000.00	50,000.00	-	50,000.00	-
Priest Housing Expense	8,450.02	5,401.00	3,049.02	49,900.11	47,297.00	2,603.11	68,900.00	18,999.89
Electricity - Church	6,485.31	10,254.00	(3,768.69)	44,063.34	57,282.00	(13,218.66)	85,000.00	40,936.66
Priest Pension Expense	5,730.09	4,987.00	743.09	38,084.72	41,751.00	(3,666.28)	61,701.00	23,616.28
Church Janatorial Expense	4,463.99	4,530.00	(66.01)	38,043.51	39,059.00	(1,015.49)	57,500.00	19,456.49
Copy Expense	5,136.86	2,053.00	3,083.86	37,296.16	19,470.00	17,826.16	27,000.00	(10,296.16)
Employment Tax Expense	4,192.03	4,368.00	(175.97)	35,898.64	36,963.00	(1,064.36)	54,813.00	18,914.36
Insurance Expense-PPE	5,863.30	4,333.33	1,529.97	35,440.10	34,666.68	773.42	52,000.00	16,559.90
Misc. Expense- Thrift	145.59	-	145.59	25,710.71	-	25,710.71	-	(25,710.71)
Broker Fees	-	-	-	25,250.68	-	25,250.68	-	(25,250.68)
Aid & Mission Expense- Global	-	20,904.00	(20,904.00)	19,640.00	37,313.00	(17,673.00)	46,600.00	26,960.00

Vestry of Chevy Chase
Budget to Actual
For the eight months ended August 31, 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
Gas Expense Church	107.53	117.00	(9.47)	19,053.70	18,903.00	150.70	28,500.00	9,446.30
Interest Expense-Mrtg- Mrtg	2,345.19	2,669.00	(323.81)	18,967.63	20,811.00	(1,843.37)	30,000.00	11,032.37
Temporary Staff Expense	1,905.00	2,698.00	(793.00)	18,848.32	17,273.00	1,575.32	25,500.00	6,651.68
Pension Expense-Lay	2,156.60	1,716.00	440.60	17,803.79	16,396.00	1,407.79	23,936.00	6,132.21
Grounds & Lawn- Columbarium	-	-	-	17,291.58	-	17,291.58	-	(17,291.58)
Priest Housing Rental	2,150.00	2,150.00	-	17,200.00	17,200.00	-	25,800.00	8,600.00
Gather Choir/Music Expense	1,620.00	1,830.00	(210.00)	16,708.77	14,601.00	2,107.77	22,500.00	5,791.23
SECA	2,118.70	2,080.00	38.70	15,999.60	16,640.00	(640.40)	24,957.00	8,957.40
Security Expense	1,871.76	1,681.00	190.76	14,471.56	19,753.00	(5,281.44)	28,000.00	13,528.44
Upkeep & Maintenance Expense	-	1,250.00	(1,250.00)	13,041.34	10,000.00	3,041.34	15,000.00	1,958.66
Nursery Worker Expense	1,589.40	1,146.00	443.40	12,816.83	10,099.00	2,717.83	15,000.00	2,183.17
WAS Thrift Store Donations	1,261.16	-	1,261.16	12,695.30	-	12,695.30	-	(12,695.30)
Software Expense- Admin	1,281.61	1,729.00	(447.39)	12,180.10	23,678.00	(11,497.90)	32,000.00	19,819.90
Priest Health Ins. Expense	(2,160.30)	2,674.41	(4,834.71)	11,208.60	21,395.36	(10,186.76)	32,093.00	20,884.40
Workers Comp Expense	1,216.83	1,166.66	50.17	10,905.28	9,333.36	1,571.92	14,000.00	3,094.72
Food & Hosp. Expense- Kitchen	880.34	691.00	189.34	9,871.19	3,155.00	6,716.19	8,500.00	(1,371.19)
Maintenance Expense- Church	775.60	1,666.66	(891.06)	8,846.91	13,333.36	(4,486.45)	20,000.00	11,153.09
Processing Expense	955.34	756.00	199.34	8,097.82	6,361.00	1,736.82	10,000.00	1,902.18
Building Equipment-Church	-	-	-	7,913.76	-	7,913.76	-	(7,913.76)
Software and Firewall Expense	276.75	-	276.75	7,817.33	-	7,817.33	-	(7,817.33)
Equipment-Gather	5,045.00	-	5,045.00	7,758.98	-	7,758.98	1,500.00	(6,258.98)
Discretionary Expenses- EK	2,000.00	-	2,000.00	7,399.75	-	7,399.75	-	(7,399.75)
Musician Stipends- Music	-	-	-	6,200.00	-	6,200.00	-	(6,200.00)
Grounds & Lawn Rectories	-	270.00	(270.00)	5,777.00	1,828.00	3,949.00	3,000.00	(2,777.00)
VBS Expenses	-	-	-	5,682.65	-	5,682.65	-	(5,682.65)
Online Transaction- Finance	179.35	486.00	(306.65)	5,621.62	4,139.00	1,482.62	6,500.00	878.38
Misc. Expense- Priest	5,268.16	-	5,268.16	5,268.16	-	5,268.16	-	(5,268.16)
Repair Expense- Culver	-	-	-	5,096.75	20,000.00	(14,903.25)	20,000.00	14,903.25
Telephone Church	186.11	455.00	(268.89)	4,954.66	3,625.00	1,329.66	5,500.00	545.34
Trips & Deposits Youth	-	-	-	4,629.18	-	4,629.18	-	(4,629.18)
Water & Sewer Church	410.34	1,516.00	(1,105.66)	4,581.46	9,045.00	(4,463.54)	12,200.00	7,618.54
Food & Hosp. Special Services	-	249.00	(249.00)	4,173.29	451.00	3,722.29	4,000.00	(173.29)
Grounds & Lawn Expense Church	-	-	-	4,000.00	-	4,000.00	-	(4,000.00)
Music Maintenance	-	1,250.00	(1,250.00)	3,984.39	10,000.00	(6,015.61)	15,000.00	11,015.61
Supplies Expense- Flower	161.29	-	161.29	3,725.36	-	3,725.36	-	(3,725.36)
Supplies Expense- Local	373.90	-	373.90	3,500.68	408.00	3,092.68	2,000.00	(1,500.68)
Interest Expnese-LOC- LOC	460.12	-	460.12	3,427.23	604.00	2,823.23	4,000.00	572.77
Water & Sewer Rectory-Oliver	157.48	966.00	(808.52)	3,422.38	1,094.00	2,328.38	2,200.00	(1,222.38)
Repair Expense- Church	-	1,250.00	(1,250.00)	3,415.67	10,000.00	(6,584.33)	15,000.00	11,584.33
Inspections-Church	151.37	-	151.37	3,062.10	2,085.00	977.10	7,000.00	3,937.90
Parish Retreat Expenses	-	-	-	2,887.40	2,500.00	387.40	2,500.00	(387.40)
Food & Hosp. Expense- Global	-	-	-	2,739.19	1,300.00	1,439.19	1,300.00	(1,439.19)
Supplies Expense- Kitchen	411.88	324.00	87.88	2,612.28	4,090.00	(1,477.72)	7,000.00	4,387.72
Mailing Expense	943.77	211.00	732.77	2,579.69	2,870.00	(290.31)	4,000.00	1,420.31
Equipment & Furniture	-	-	-	2,400.00	2,409.00	(9.00)	2,500.00	100.00
Columbarium Upkeep and Repairs	-	-	-	2,225.00	-	2,225.00	-	(2,225.00)
Lay Staff STD/LTD Expense	-	275.50	(275.50)	2,120.07	2,204.00	(83.93)	3,306.00	1,185.93
Credit Card Interest Expense	-	-	-	2,025.12	-	2,025.12	-	(2,025.12)
Supplies Expense	912.58	-	912.58	1,767.22	1,319.00	448.22	2,000.00	232.78
Aid & Mission Expense- Local	-	-	-	1,750.00	8,615.00	(6,865.00)	13,500.00	11,750.00
Maintenance Expense- Culver	-	-	-	1,700.38	286.00	1,414.38	1,000.00	(700.38)
Misc. Expense - Vestry	625.19	83.33	541.86	1,698.82	666.68	1,032.14	1,000.00	(698.82)
Collision Insurance	195.17	-	195.17	1,561.36	-	1,561.36	-	(1,561.36)
Pest Control Expense- Church	-	191.66	(191.66)	1,526.46	1,533.36	(6.90)	2,300.00	773.54
Speaker Stipends- CCWB	-	-	-	1,500.00	-	1,500.00	-	(1,500.00)
Hotels- Special Service	-	-	-	1,429.95	-	1,429.95	1,500.00	70.05
Stipends- Special Services	-	-	-	1,300.00	300.00	1,000.00	1,500.00	200.00
Minister Cell Phone Expense	546.97	500.00	46.97	1,285.05	4,689.00	(3,403.95)	7,000.00	5,714.95

Vestry of Chevy Chase
Budget to Actual
For the eight months ended August 31, 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
Food & Hosp. Expense- Care	170.00	78.00	92.00	1,252.30	324.00	928.30	1,000.00	(252.30)
Food & Hosp. Expense- Admin	-	-	-	1,216.60	1,081.00	135.60	2,000.00	783.40
Building Supply Expense-Church	619.93	166.66	453.27	1,207.69	1,333.36	(125.67)	2,000.00	792.31
Grounds & Lawn- Culver	1,200.00	-	1,200.00	1,200.00	-	1,200.00	-	(1,200.00)
Cleaning Supplies	-	-	-	1,173.42	-	1,173.42	-	(1,173.42)
Security System-Oliver St.	137.43	43.00	94.43	1,112.07	705.00	407.07	750.00	(362.07)
Upkeep & Maintenance Rectories	1,066.48	-	1,066.48	1,066.48	-	1,066.48	-	(1,066.48)
Electricity - Rectory-Oliver	413.66	34.00	379.66	1,058.09	2,033.00	(974.91)	2,600.00	1,541.91
Supplies Expense- Alter Gld	-	795.00	(795.00)	1,048.45	3,555.00	(2,506.55)	5,000.00	3,951.55
Items under \$1,000	2,540.18	9,919.66	(7,379.48)	20,071.24	76,780.36	(56,709.12)	114,487.00	94,415.76
Total Expenses	155,948.20	201,033.20	(45,085.00)	1,557,681.69	1,572,068.20	(14,386.51)	2,305,634.00	747,952.31
Change in net assets	\$ (11,340.22)	\$ (120,702.29)	\$ 109,362.07	\$ 64,974.59	\$ (142,241.77)	\$ 207,216.36	\$ 7,576.00	\$ (57,398.59)