

All Saints' Church
Income & Expense

	<u>Jan - Jul 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
Income			
Offerings - Plate	22,667.46	23,333.30	(665.84)
Offerings - Special	1,664.00	2,625.00	(961.00)
Pledge Payments	106,179.50	122,500.00	(16,320.50)
Pledge Payments, Previous Year	1,170.00	2,000.00	(830.00)
Summer Appeal	3,500.00	5,000.00	(1,500.00)
Total Income	135,180.96	155,458.30	(20,277.34)
Income, Other			
A/S Thrift Shop ADM Income	7,000.00	7,000.00	0.00
A/S Thrift Shop Income	47,183.55	43,750.00	3,433.55
A/S Thrift Shop Vol Donations	2,250.00	2,041.65	208.35
Flower Contributions	1,790.00	2,333.30	(543.30)
Investment Income			
Fidelity Investments	15,000.00	7,500.00	7,500.00
Schwab Investments	12,500.00	12,500.00	0.00
Smith Burke Fund Investments	12,500.00	12,500.00	0.00
Torbert Fund	12,350.00	12,500.00	(150.00)
Total Investment Income	52,350.00	45,000.00	7,350.00
Kitchen Income	2,375.78	2,916.69	(540.91)
Legacy Guild Donations	1,225.00	1,400.00	(175.00)
Music Ministry Income	4,851.00	7,145.80	(2,294.80)
Parish Hall & Church Use	2,201.00	1,750.00	451.00
St. George's Contribution	64,400.00	64,400.00	0.00
Weddings, Funerals, Baptisms	150.00	875.00	(725.00)
Total Income, Other	185,776.33	178,612.44	7,163.89
Total Income	320,957.29	334,070.74	(13,113.45)
Expense			
Expenses - General			
Accounting	600.00	3,500.00	(2,900.00)
Altar Supplies	837.62	875.00	(37.48)
Auto & Other Travel	146.16	291.65	(145.49)
Cleaning Supplies			
Kitchen, Bath & Cleaning Suppl	189.66	175.00	14.66
Cleaning Supplies - Other	0.00	175.00	(175.00)
Total Cleaning Supplies	189.66	350.00	(160.34)
Diocesan Assessment	36,521.50	36,521.50	0.00
Diocesan Conventlon	2,229.90	1,000.00	1,229.90
Education			
Meals Expense	2,044.93	583.30	1,461.63
Sunday School Expense	107.05	291.65	(184.60)
Vacation Bible School	0.00	1,000.00	(1,000.00)
Education - Other	(584.28)	0.00	(584.28)
Total Education	1,567.70	1,874.95	(307.25)
Flower Expense	3,002.50	2,625.00	377.50
Kitchen Expense	2,241.27	2,333.38	(92.11)
Meeting expenses	1,919.78	291.65	1,628.13
Music Ministry - All Expenses			
Concert Expense	6,250.00	5,833.30	416.70
Fringe Benefits - Music Directo	8,668.84	7,000.00	1,668.84
Organ-Piano Maintenance	1,335.00	875.00	460.00
Pension - Music Director	2,430.00	2,957.50	(527.50)
Salary - Music Director	31,500.00	31,500.00	0.00
Substitute Organist	175.00	875.00	(700.00)
Supply Expense-Music	1,118.63	583.30	535.33
Supply Organist	2,100.00	0.00	2,100.00
Music Ministry - All Expenses - Other	350.00	0.00	350.00
Total Music Ministry - All Expenses	53,927.47	49,624.10	4,303.37
Office Expense			
Advertising	2,242.99	1,750.00	492.99
Bulletins & Printing	11,650.40	9,918.65	1,733.75
Newsletter	125.00	245.00	(120.00)
Supply Expense	5,411.96	4,666.65	745.31

All Saints' Church
Income & Expense

	Jan - Jul 19	Budget	\$ Over Budget
Office Expense - Other	191.93	0.00	191.93
Total Office Expense	<u>19,822.28</u>	<u>18,578.30</u>	<u>3,043.98</u>
Rector Transition			
Consultant	3,830.54	4,200.00	(369.46)
Transition Other	<u>2,585.50</u>	<u>3,500.00</u>	<u>(914.50)</u>
Total Rector Transition	<u>6,416.04</u>	<u>7,700.00</u>	<u>(1,283.96)</u>
Recurring Property Expense	5,936.75	5,833.30	103.45
Repairs to Property	1,632.20	5,833.30	(4,201.10)
Snow Removal	800.00		
Telephone, Church	1,285.58	1,312.50	(26.92)
Telephone, Clergy Cell	766.68	1,050.00	(283.34)
Utilities, Church	9,603.00	8,750.00	853.00
Utilities, Rectory	2,197.95	700.00	1,497.95
Weddings - Funerals	0.00	87.50	(87.50)
Total Expenses - General	<u>151,243.92</u>	<u>147,132.13</u>	<u>4,111.79</u>
Expenses - Payroll			
Church Share Payroll Taxes	10,521.68	10,500.00	21.68
Payroll Expenses	(405.12)	1,400.00	(1,805.12)
Salary-Interim Rector			
IR Fringe Benefits	6,125.00	7,000.00	(875.00)
IR Pension	9,900.00	8,347.50	1,552.50
Salary-Interim Rector - Other	<u>46,055.50</u>	<u>48,125.00</u>	<u>(2,069.50)</u>
Total Salary-Interim Rector	<u>62,080.50</u>	<u>63,472.50</u>	<u>(1,392.00)</u>
Salary - Asst Rector			
Continued Ed - Asst Rector	1,000.00	583.36	416.62
Equity Allowance-Asst Rector	0.00	2,333.30	(2,333.30)
Fringe Benefits - Asst Rector	7,420.00	7,000.00	420.00
Pension - Assistant Rector	8,190.00	8,166.65	23.35
Salary - Asst Rector - Other	<u>38,342.12</u>	<u>34,708.30</u>	<u>1,633.82</u>
Total Salary - Asst Rector	<u>52,952.12</u>	<u>52,791.63</u>	<u>160.49</u>
Salary - Housekeeper			
Fringe Benefits - Housekeeper	64.00	56.00	8.00
Pension - Housekeeper	1,472.94	1,437.78	35.16
Salary - Housekeeper - Other	<u>13,177.84</u>	<u>6,883.30</u>	<u>6,294.54</u>
Total Salary - Housekeeper	<u>14,714.78</u>	<u>8,377.08</u>	<u>6,337.70</u>
Salary - Parish Administrator			
Fringe Benefits - Parish Admini	14,818.80	13,485.85	1,332.95
Pension - Parish Administrator	2,025.00	2,070.80	(45.80)
Salary - Parish Administrator - Other	<u>26,833.24</u>	<u>26,833.30</u>	<u>(0.06)</u>
Total Salary - Parish Administrator	<u>43,677.04</u>	<u>42,389.95</u>	<u>1,287.09</u>
Salary Rector			
Pension - Rector	<u>1,237.50</u>	<u>0.00</u>	<u>1,237.50</u>
Total Salary Rector	<u>1,237.50</u>	<u>0.00</u>	<u>1,237.50</u>
Substitute Housekeeper	0.00	282.50	(282.50)
Supply Clergy	660.00	1,400.00	(740.00)
Expenses - Payroll - Other	<u>(1,062.19)</u>	<u>0.00</u>	<u>(1,062.19)</u>
Total Expenses - Payroll	<u>184,376.31</u>	<u>180,593.66</u>	<u>3,782.65</u>
Insurance			
Commercial Package	1,817.25	2,333.30	(516.05)
Workers Compensation	0.00	2,333.30	(2,333.30)
Insurance - Other	<u>3,267.00</u>	<u>0.00</u>	<u>3,267.00</u>
Total Insurance	<u>5,084.25</u>	<u>4,666.60</u>	<u>417.65</u>
Total Expense	<u>340,704.48</u>	<u>332,392.39</u>	<u>8,312.09</u>
Net Ordinary Income	<u>(19,747.19)</u>	<u>1,678.35</u>	<u>(21,425.54)</u>
Net Income	<u>(19,747.19)</u>	<u>1,678.35</u>	<u>(21,425.54)</u>

09/04/19

All Saints' Church Balance Sheet

Aug 31, 19
ASSETS

Current Assets

Checking/Savings

County Bank	166,134.81
Discretionary - M & T	1,335.59
Fidelity Cash	<u>5,626.01</u>

Total Checking/Savings	<u>173,096.41</u>
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Other Current Assets

Assets, Investments

All Saints' Capital Exp #6981	74,514.27
All Saints' Inv/ #6004	454,647.59
All Saints' Inv/ H. Smith #9273	603,155.43
All Saints' Inv/FidL #2849	260,193.67
All Saints' Inv/SchEd #3151	211,145.13
All Saints' Thrift Buildg #5129	288,000.76
All Saints' Thrift Endowm #8663	685,296.37
All Saints Inv Torbert Fund	568,161.19
Unrealized Investment Changes	0.00
Assets, Investments - Other	<u>4,899.91</u>

Total Assets, Investments	<u>3,150,014.32</u>
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Total Other Current Assets	<u>3,150,014.32</u>
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Total Current Assets	3,323,110.73
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Other Assets

Assets, Other

Church, Hall, Office	1,718,754.00
Land	48,100.00
Rectory & Other Buildings	<u>212,874.00</u>

Total Assets, Other	<u>1,979,728.00</u>
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Total Other Assets	<u>1,979,728.00</u>
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TOTAL ASSETS	<u><u>5,302,838.73</u></u>
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LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Due to All Saints' Cemetary Sch	1,003.20
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Other Liabilities

All Saints' Thrift Shop	2,471.42
Boardwalk Boys	265.54
Bucket Sunday - Various	6,974.92
Camp Arrowhead Scholarship Fund	18,119.00
Church Periodical Club offering	44.00
Deacon Mental Health Ministry	45.00
Diocesan News Letter	182.00
Episcopal Relief & Development	3,870.00
Good Friday Offering	867.00

09/04/19

All Saints' Church Balance Sheet

	<u>Aug 31, 19</u>
Jack and Peggy Lingo Music Fund	90,000.00
Landscaping Project	(10,027.97)
Lenten Outreach Program	8,905.15
Outreach Committee	8,503.05
Parish Youth Group	1,542.50
Rector Purse	150.00
Special Olympics	70.00
Theological Education	141.00
United Thank Offering	2,251.86
Vacation Bible School	(202.44)
Total Other Liabilities	<u>132,172.03</u>
Payroll Liabilities	8,720.85
RSVP 401	400.00
Total Other Current Liabilities	<u>142,296.08</u>
Total Current Liabilities	<u>142,296.08</u>
Total Liabilities	<u>142,296.08</u>
Equity	
Fund Balances	
21st Century Fund	20,491.85
All Saints Investment Fund	204,711.11
Building Maintenance Fund	3,008.81
Challenger Memorial Fund	14,456.08
Education Fund	182,763.66
Endowment Fund	210,000.00
Hall Building Fund	12,876.68
Irene Simpler Outreach	10,000.00
James E. Manion Fund	28,524.25
Joyce M. Quinlan Fund	26,915.95
Memorial Fund	15,649.45
Music Fund	12,055.03
Real Property Fund	1,979,728.00
Torbert Fund	534,323.51
Total Fund Balances	<u>3,255,504.38</u>
Retained Earnings	872,483.59
Net Income	(25,778.46)
Total Equity	<u>4,102,209.51</u>
TOTAL LIABILITIES & EQUITY	<u><u>4,244,505.59</u></u>

St. George's Chapel
Income & Expense Report

	Jan - Jul 19	Budget	\$ Over Budget
Income			
Income Offerings			
Offerings - Plate	9,193.67	9,333.30	-139.63
Offerings - Special	830.00	1,458.30	-628.30
Pledge Payments	69,681.98	67,083.30	2,598.68
Pledge Payments - Previous Year	1,074.00	1,000.00	74.00
Total Income Offerings	80,779.65	78,874.90	1,904.75
Income, Investment	0.00	0.00	0.00
Income, Other			
All Saints Thrift Shop	8,100.00	9,450.00	-1,350.00
All Saints Thrift Shop Vol	0.00	875.00	-875.00
Flower Contributions	890.00	1,225.00	-335.00
Legacy Guild Income	5,100.00	0.00	5,100.00
Miscellaneous Income	0.00	0.00	0.00
Music & Choir	493.00		
Parish Hall Functions	2,450.00	2,041.65	408.35
St. George's Thrift Shop	14,570.29	19,950.00	-5,379.71
Weddings & Funerals	250.00		
Total Income, Other	31,853.29	33,541.65	-1,688.36
Total Income	112,632.94	112,416.55	216.39
Gross Profit	112,632.94	112,416.55	216.39
Expense			
Expenses, Chapel			
Altar Supplies	395.36	350.00	45.36
Bulletins & Printing	364.40	0.00	364.40
Crossing Guards	4,840.00	3,791.65	1,048.35
Flower Expense	1,340.00	1,166.70	173.30
Maintenance - Chapel	-225.00	250.00	-475.00
Music & Choir Expense	1,500.00	145.80	1,354.20
Organ Maintenance	501.60	291.65	209.95
Publications	0.00	0.00	0.00
Recurring Expense - Chapel	914.55	583.30	331.25
Snow Removal	0.00	583.30	-583.30
Substitute Organist	2,625.00	3,791.65	-1,166.65
Supply Clergy	545.00	583.30	-38.30
Telephone - Chapel	0.00	116.65	-116.65
Utilities - Chapel	4,325.73	2,916.65	1,409.08
Expenses, Chapel - Other	0.00	0.00	0.00
Total Expenses, Chapel	17,126.64	14,570.65	2,555.99
Expenses, Farm House			
Maintenance - Farm House	0.00	700.00	-700.00
Recurring Expense - Farm House	394.90	583.30	-188.40
Telephone - Farm House	1,638.60	1,604.15	34.45
Utilities - Farm House	2,221.90	1,750.00	471.90
Total Expenses, Farm House	4,255.40	4,637.45	-382.05
Expenses, Other			
Accounting Fees	500.00	3,500.00	-3,000.00
Insurance, Other	0.00	1,166.65	-1,166.65
Insurance, Property	2,440.25	1,166.65	1,273.60
Miscellaneous Expense	0.00	0.00	0.00
Operating Supplies	125.00	116.65	8.35
Snow Removal	675.00		
Total Expenses, Other	3,740.25	5,949.95	-2,209.70
Expenses, Parish Hall			
Maintenance - Grounds	3,681.60	3,791.65	-110.05
Maintenance - Parish Hall	2,577.08	3,208.30	-631.22
Office Expense	310.29	420.00	-109.71
Parish Hall Functions	790.00	700.00	90.00
Recurring Expense- Parish Hall	1,833.08	2,333.30	-500.22
Telephone - Parish Hall	1,911.55	1,750.00	161.55

St. George's Chapel
Income & Expense Report

	<u>Jan - Jul 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Utilities - Parish Hall	4,726.15	4,025.00	701.15
Total Expenses, Parish Hall	<u>15,829.75</u>	<u>16,228.25</u>	<u>-398.50</u>
Expenses, Payroll			
Salary - House Keeper	6,246.72	6,883.38	-636.66
Substitute Housekeeper	0.00	175.00	-175.00
Expenses, Payroll - Other	0.00	0.00	0.00
Total Expenses, Payroll	<u>6,246.72</u>	<u>7,058.38</u>	<u>-811.66</u>
Parish Expenses Contribution	64,400.00	64,400.00	0.00
Total Expense	<u>111,598.76</u>	<u>112,844.68</u>	<u>-1,245.92</u>
Net Income	<u>1,034.18</u>	<u>-428.13</u>	<u>1,462.31</u>

09/04/19

St. George's Chapel
Balance Sheet

Aug 31, 19

ASSETS

Current Assets

Checking/Savings

County Bank

20,208.17

Total Checking/Savings

20,208.17

Total Current Assets

20,208.17

Fixed Assets

Real Property

Chapel, Land & Improvements

510,640.25

Parish Hall, Land & Improvement

693,520.14

Total Real Property

1,204,160.39

Total Fixed Assets

1,204,160.39

Other Assets

Kolluck Trust Master Fund A

524,051.75

S/G Investments Schwab #6528

330,728.94

Unsold Columbarium Niches

9,250.00

Total Other Assets

864,030.69

TOTAL ASSETS

2,088,399.25

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Bucket Sunday

333.00

Liabilities, Other

Camp Arrowhead

10.00

Capital Expense Fund

9,998.00

Episcopal Relief & Developm...

576.00

Good Friday

278.55

Labyrinth

-252.40

Lenten Outreach

205.00

Tercentenary 300 Year

4,155.95

Theological Education

98.00

Total Liabilities, Other

15,069.10

Payroll Liabilities

865.84

Total Other Current Liabilities

16,267.94

Total Current Liabilities

16,267.94

Total Liabilities

16,267.94

Aug 31, 19

Equity

Barbara Lifflander Fund	9,653.00
Endowment Fund	20,018.89
Future Housing Fund	41,135.02
Memorial Fund	3,905.50
Music Fund	410.00
Music Instrument Repair	550.00
Perpetual Care Fund	140,171.37
Real Property Fund	1,213,910.39
Retained Earnings	514,848.53
Smith Service Fund	24,729.00
Sunday School Fund	25.27
Twenty First Century Fund	15,916.83
Net Income	86,857.51

Total Equity

2,072,131.31

TOTAL LIABILITIES & EQUITY

2,088,399.25
