

Church of St. Peter & St. Paul

Vestry Minutes

April 21, 2018

Present: Fr. Moseley, Cindy Francis, Joe Sarabia, David Moller, Larry Bailey, Tim Kelly, Melissa Appleby, Mary Ditore, Betty Garton, Cheryl Rives, Craig Slinkman, Kathy Pruitt, David Spaulding, Tracie Hinton, Cindy Paxton

Absent: Kyle Spradley

Minutes: The minutes were unanimously approved. (motion by Tim; second by Joe)

Financials: Income –The month of March continued the excellent trajectory set in the first two months. Our income exceeded budget by over \$5,000, with Plate Income accounting for virtually all of it. To date we are up over \$16,000 in income which is 12.3% better than budget.

	MONTH			YTD		
	Actual	Budget	B/(W)	Actual	Budget	B/(W)
Total 2018 Pledge	44,048	44,007	41	137,518	132,021	5,497
Total Plate	6,018	1,000	5,018	13,523	3,000	10,523
Total Other Income		0	0	585		585
Total Income	50,066	45,007	5,059	151,626	135,021	16,605

Expenses – At first glance it would appear to be a horrible month for expenses, but in reality it was much better than the total implies. There were four items of note which contributed to the apparent overspending.

1. The April Assessment payment was paid early on March 30, hence, in April we will show a positive variance next month.
2. A payment to the Nashota House was made out of Mission and Outreach operational funds and should have come from restricted funds. A journal entry has already been made to correct this in April.
3. A fat fingered Treasurer mistakenly budgeted \$90 for Electric for the Great Hall for the month rather than \$900. This budget error only occurred for the one month.
4. In actual spending, Maintenance took a hit for the significant repairs to the parking lot lighting.

When reviewing the YTD variance, the Diocesan Assessment and Mission and Outreach will go back to even at the end of April as noted above. The Insurance variance was a carryover from the Health Insurance from December for Fr. Scott, and the Parish Hall variance will remain as is since we are now with the Worthington Bank mortgage.

	MONTH			YTD		
	Actual	Budget	B/(W)	Actual	Budget	B/(W)
Children's Ministry	711	675	(36)	1,964	2,025	61
Contract Labor	531	2,383	1,852	2,299	6,149	3,850
Diocesan Assessment	14,586	7,293	(7,293)	29,172	21,879	(7,293)
Insurance	8,236	8,450	214	23,687	20,550	(3,137)
Maintenance	5,507	3,860	(1,647)	11,361	11,580	219
Miscellaneous	2,002	1,750	(252)	6,322	7,300	978
Mission and Outreach	2,925	650	(2,275)	5,025	1,950	(3,075)
Office Supplies	1,409	1,035	(374)	3,410	3,505	95
Parish Hall	3,806	3,830	24	14,770	11,490	(3,280)
Salaries	12,244	12,550	306	38,815	42,733	3,918
Utilities	2,791	2,610	(181)	10,004	10,530	526
Total Expenses	59,817	51,009	(8,808)	164,246	158,060	(6,186)

Surplus/ (Deficit) – For the month, we had a deficit of \$9,751 vs a projected deficit of \$6,000. As we noted before, \$10,000 of that was bookkeeping noise which will reverse itself in April. YTD we are still \$10,000 better than budget, primarily from the strong income we are receiving.

	MONTH			YTD		
	Actual	Budget	B/(W)	Actual	Budget	B/(W)
Income	50,066	45,007	5,059	151,626	135,021	16,605
Expenses	59,817	51,009	(8,808)	164,246	158,060	(6,186)
Surplus/(Deficit)	(9,751)	(6,002)	(3,749)	(12,620)	(23,039)	10,419

Restricted Funds: The Restricted Funds were relatively quiet with inflows matching outflows. We still continue to have a few items that are still negative with no activity and no forecast of activity (Mother’s Day Out, Alpha, Retirement Reception).

Available Balances – Total cash on hand, operating cash and the General Benevolence Fund which is under the discretion of the Vestry appear below. Our operating cash decreased consistent with our monthly deficit.

	Total Cash on Hand	Operating Cash	General Benevolence	Capital Improvements
Beginning	294,202	157,388	51,627	7,173
Ending	284,150	147,588	51,477	7,173

Committees:

Worship: - Summer preaching schedule has been made. Out of the 13 Sundays Fr. Moseley will only preach 4 times.

Fellowship: - N/A

MERGE: - N/A

Stewardship: - N/A

ADCOM: - Looking for someone to take over the Narthex TV.

Senior Warden: - We made a 200k deposit into Worthington Bank. The Deacons are no longer being paid on payroll. We are looking into being a host church for an Emergency Prep conference. Bishop Iker inquired about if we are ready for a rector search. Vestry discussed, and the conclusion was that we are not ready for that next step yet. Tracie will be on vacation May 14-18 and Karen Evans will come in a couple of times through the week. Cindy Francis will make copies of the checks and leave them for Tracie, and then she will deposit the checks. Dawna Janssen approached Cindy F. regarding restarting the St. Joseph’s Ministry. Vestry discussed, and Cindy F. will go back to Dawna with some questions and concerns before a decision is made.

Jr. Warden: - As Reported

Old Business: N/A

New Business: Let’s work on putting a plan together for the coffee bar so we know if we want to move forward with it or not. 12 people attended from our church. We need to decide if we want to commit in being a distribution site.

Priest in Charge Report: - Went to Dioc. Marriage Conference. Bishop Iker discussed the newest ruling regarding the church we will file & it will go to the Supreme Court. Survey results were received and 80% of parishioners were in favor of the combined service. Rite 1 & 2 are a 50/50 split. Probably best not to disrupt the healing process that is currently happening.

Youth Director Report: As Reported. Cindy will contact the Bishop regarding the issues with the Anglican house.

In His name,

Tracie Hinton

TREASURER'S REPORT April 2018 Financials

Detail Comments

Income – The month of April continued and accelerated the excellent trajectory set in the first three months. Our income exceeded budget by over \$16,000, with Plate Income accounting for 75% of the total excess and Pledge Income up by \$3,500 from budget. To date, our income is up almost 18% above budget, or a total of \$33,000.

	MONTH			YTD		
	Actual	Budget	B/(W)	Actual	Budget	B/(W)
Total 2018 Pledge	50,500	47,002	3,498	188,018	179,023	8,995
Total Plate	13,914	1,000	12,914	27,438	4,000	23,438
Total Other Income	56	0	56	641		641
Total Income	64,470	48,002	16,468	216,097	183,023	33,074

Expenses – As noted last month, there were a number of items that would be reversed in April due to double payment in March and an operational expense that should have been a Restricted Fund expense. The results for April bore that out, with total expenses better than budget by almost \$16,000.

1. The Diocesan Assessment for April shows \$0 as a double payment was made in March.
2. The Nashotah House payment was reversed to Restricted Funds thus showing a negative spending in Mission and Outreach for the month of April.
3. We continue to see a positive variance in Contract Labor, primarily in the category of Clergy.

When reviewing the YTD variances, the Insurance variance was a carryover from the Health Insurance from December for Fr. Scott, and the Parish Hall variance will remain as is since we are now with the Worthington Bank mortgage as noted last month. The significant positive in Contract Labor is primarily from the gap between what was budgeted for additional Clergy assistance and actual expense.

	MONTH			YTD		
	Actual	Budget	B/(W)	Actual	Budget	B/(W)
Children's Ministry	261	675	414	2,224	2,700	476
Contract Labor	648	1,883	1,235	2,947	8,032	5,085
Diocesan Assessment	0	7,293	7,293	29,172	29,172	0
Insurance	3,303	3,650	347	26,990	24,200	(2,790)
Maintenance	4,378	3,860	(518)	15,739	15,440	(299)
Miscellaneous	823	2,750	1,927	7,145	10,050	2,905
Mission and Outreach	(2,225)	650	2,875	2,800	2,600	(200)
Office Supplies	843	1,035	192	4,253	4,540	287
Parish Hall	3,806	3,830	24	18,576	15,320	(3,256)
Salaries	13,278	12,550	(728)	52,093	55,283	3,190
Utilities	2,461	3,030	569	12,466	13,560	1,094
Total Expenses	31,093	47,029	15,936	195,339	205,089	9,750

Surplus/ (Deficit) – For the month, we had a surplus of over \$33,000 vs a projected surplus of \$1,000. YTD we are almost \$43,000 better than budget, with the strong Income accounting for just over 75% of that and expense containment accounting for the balance.

	MONTH			YTD		
	Actual	Budget	B/(W)	Actual	Budget	B/(W)
Income	64,471	48,002	16,469	216,097	183,023	33,074
Expenses	31,093	47,029	15,936	195,339	205,089	9,750
Surplus/(Deficit)	33,378	973	32,405	20,758	(22,066)	42,824

Restricted Funds: The Restricted Funds were relatively quiet with revenue exceeding expenses by a total of \$3,500. Significant funds (\$11,000) were received in the two Mission Trip accounts in preparation of the upcoming activity.

Available Balances – Total cash on hand, operating cash and the General Benevolence Fund which is under the discretion of the Vestry appear below. Our operating cash increased consistent with our monthly surplus.

	Total Cash on Hand	Operating Cash	General Benevolence	Capital Improvements
Beginning	284,150	147,588	51,477	7,173
Ending	318,978	180,966	51,477	7,173

Submitted

David Spaulding

Note: The Report Option to include Open Transactions is selected.

Accounts	MTD Actual	MTD Budget	Better / (Worse)	YTD Actual	YTD Budget	Better / (Worse)
Income						
Pledge						
400300 - Pledge Additional	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0
400301 - Pledge Commitments	\$50,500.36	\$47,002.00	\$3,498	\$188,017.94	\$179,023.00	\$8,995
Total Pledge	\$50,500.36	\$47,002.00	\$3,498	\$188,017.94	\$179,023.00	\$8,995
Plate						
400200 - Plate Check	\$12,918.42	\$0.00	\$12,918	\$24,696.52	\$0.00	\$24,697
400205 - Plate Cash	\$995.82	\$1,000.00	(\$4)	\$2,741.19	\$4,000.00	(\$1,259)
Total Plate	\$13,914.24	\$1,000.00	\$12,914	\$27,437.71	\$4,000.00	\$23,438
Miscellaneous Income						
400101 - Diocesan Support	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0
400103 - Miscellaneous Income Other	\$56.16	\$0.00	\$56	\$641.16	\$0.00	\$641
400105 - Parish Hall Rental	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0
400106 - Special Events	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0
Total Miscellaneous Income	\$56.16	\$0.00	\$56	\$641.16	\$0.00	\$641
Parish Hall						
400400 - Parish Hall - Building Funds	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0
Total Parish Hall	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0
Total Income	\$64,470.76	\$48,002.00	\$16,469	\$216,096.81	\$183,023.00	\$33,074
Expenses						
Altar Guild						
500000 - Altar Guild	\$344.39	\$900.00	\$556	\$1,150.28	\$2,100.00	\$950
Total Altar Guild	\$344.39	\$900.00	\$556	\$1,150.28	\$2,100.00	\$950
Auto Expense						
500105 - Auto Allowance Curate	\$400.00	\$400.00	\$0	\$1,600.00	\$1,600.00	\$0
500110 - Auto Allowance Deacon	\$0.00	\$600.00	\$600	\$1,800.00	\$2,400.00	\$600
500115 - Auto Allowance Rector	\$0.00	\$0.00	\$0	\$200.00	\$400.00	\$200
500120 - Auto Reimbursement	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0
Total Auto Expense	\$400.00	\$1,000.00	\$600	\$3,600.00	\$4,400.00	\$800
Children's Ministry						
500220 - Christian Ed	\$50.01	\$200.00	\$150	\$263.01	\$800.00	\$537
500225 - Christian Ed Other	\$22.06	\$0.00	(\$22)	\$22.06	\$0.00	(\$22)
500245 - Youth Activities	\$188.49	\$475.00	\$287	\$939.01	\$1,900.00	\$961
500250 - VBS	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0
500260 - Youth Missions Local	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0
500265 - Youth Missions Int'l	\$0.00	\$0.00	\$0	\$1,000.00	\$0.00	(\$1,000)
Total Children's Ministry	\$260.56	\$675.00	\$414	\$2,224.08	\$2,700.00	\$476
Contract Labor						
500300 - Accountant	\$0.00	\$0.00	\$0	\$460.00	\$500.00	\$40
500303 - Musicians	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0
500304 - Nursery	\$648.00	\$1,050.00	\$402	\$2,487.00	\$4,200.00	\$1,713
500310 - Clergy	\$0.00	\$833.00	\$833	\$0.00	\$3,332.00	\$3,332
Total Contract Labor	\$648.00	\$1,883.00	\$1,235	\$2,947.00	\$8,032.00	\$5,085
Diocesan Assessment						
500400 - Assessment	\$0.00	\$7,293.00	\$7,293	\$29,172.32	\$29,172.00	(\$0)
Total Diocesan Assessment	\$0.00	\$7,293.00	\$7,293	\$29,172.32	\$29,172.00	(\$0)
Housing Allowance						
500500 - Curate	\$1,750.00	\$1,750.00	\$0	\$7,000.00	\$7,000.00	\$0
500501 - Priest	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0
500502 - Rector	\$0.00	\$0.00	\$0	\$1,000.00	\$2,000.00	\$1,000
Total Housing Allowance	\$1,750.00	\$1,750.00	\$0	\$8,000.00	\$9,000.00	\$1,000
Insurance						
500600 - Dental	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0
500601 - Disability LTD/STD	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0
500602 - Life/ AD&D	\$44.58	\$125.00	\$80	\$257.07	\$500.00	\$243
500603 - Medical	\$2,309.27	\$2,425.00	\$116	\$13,070.42	\$9,700.00	(\$3,370)
500604 - Insurance Other	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0
500605 - Property	\$948.75	\$1,100.00	\$151	\$13,662.24	\$14,000.00	\$338
500606 - Vision	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0
500607 - Worker's Comp	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0
Total Insurance	\$3,302.60	\$3,650.00	\$347	\$26,989.73	\$24,200.00	(\$2,790)
Maintenance - Property & Equip						
500700 - Building Repairs	\$895.00	\$325.00	(\$570)	\$2,906.60	\$1,300.00	(\$1,607)
500701 - Computer & Consulting	\$231.38	\$500.00	\$269	\$925.52	\$2,000.00	\$1,074
500702 - Equip Purchases	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0
500703 - Equip Rental	\$110.00	\$110.00	\$0	\$440.00	\$440.00	\$0
500704 - Equip Repairs	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0
500705 - Grounds	\$1,220.00	\$1,000.00	(\$220)	\$4,406.54	\$4,000.00	(\$407)
500706 - Kitchen Supplies	\$93.96	\$200.00	\$106	\$578.55	\$800.00	\$221

Accounts	MTD Actual	MTD Budget	Better / (Worse)	YTD Actual	YTD Budget	Better / (Worse)
500707 - Maint Supplies	\$0.00	\$150.00	\$150	\$0.00	\$600.00	\$600
500709 - Service Contracts	\$467.51	\$375.00	(\$93)	\$1,625.04	\$1,500.00	(\$125)
500715 - Cleaning Services	\$1,360.02	\$1,200.00	(\$160)	\$4,856.54	\$4,800.00	(\$57)
Total Maintenance - Property & Equip	\$4,377.87	\$3,860.00	(\$518)	\$15,738.79	\$15,440.00	(\$299)
Miscellaneous						
500900 - Bank Service Charges	\$493.92	\$450.00	(\$44)	\$2,073.04	\$2,050.00	(\$23)
500901 - Dues & Subscriptions	\$328.68	\$1,600.00	\$1,271	\$2,713.15	\$4,200.00	\$1,487
500902 - Licenses & Permits	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0
500903 - Miscellaneous Other	\$0.00	\$300.00	\$300	\$1,890.50	\$1,200.00	(\$691)
500904 - Professional Development	\$0.00	\$0.00	\$0	\$0.00	\$1,000.00	\$1,000
500910 - Fellowship	\$0.00	\$400.00	\$400	\$467.91	\$1,600.00	\$1,132
500915 - Clergy Search	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0
Total Miscellaneous	\$822.60	\$2,750.00	\$1,927	\$7,144.60	\$10,050.00	\$2,905
Mission & Outreach						
501000 - La Gran Familia	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0
501002 - Malawi Centurian	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0
501005 - SAMS	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0
501008 - Nashota House	(\$2,925.00)	\$0.00	\$2,925	\$0.00	\$0.00	\$0
501210 - Mission & Outreach	\$700.00	\$650.00	(\$50)	\$2,800.00	\$2,600.00	(\$200)
Total Mission & Outreach	(\$2,225.00)	\$650.00	\$2,875	\$2,800.00	\$2,600.00	(\$200)
Mission Local						
502000 - Alpha	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0
Total Mission Local	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0
Music						
503000 - Music Supplies	\$398.40	\$50.00	(\$348)	\$921.95	\$200.00	(\$722)
Total Music	\$398.40	\$50.00	(\$348)	\$921.95	\$200.00	(\$722)
Office Supplies						
504000 - Equipment Rental	\$483.00	\$485.00	\$2	\$2,461.32	\$1,940.00	(\$521)
504001 - Furniture	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0
504002 - Office Equipment	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0
504003 - Office Other	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0
504004 - Postage & Delivery	\$31.98	\$150.00	\$118	\$295.94	\$600.00	\$304
504005 - Printing & Reproduction	\$317.92	\$0.00	(\$318)	\$317.92	\$400.00	\$82
504006 - Office Supplies	\$10.99	\$400.00	\$389	\$1,178.30	\$1,600.00	\$422
Total Office Supplies	\$843.89	\$1,035.00	\$191	\$4,253.48	\$4,540.00	\$287
Parish Hall						
505000 - Parish Hall Mortgage	\$3,805.61	\$3,830.00	\$24	\$18,575.58	\$15,320.00	(\$3,256)
Total Parish Hall	\$3,805.61	\$3,830.00	\$24	\$18,575.58	\$15,320.00	(\$3,256)
Payroll Expenses						
507100 - Payroll Tax Expense	\$623.92	\$723.00	\$99	\$2,380.82	\$2,892.00	\$511
507105 - Medicare	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0
507110 - Social Security	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0
Total Payroll Expenses	\$623.92	\$723.00	\$99	\$2,380.82	\$2,892.00	\$511
Pension Premiums						
506000 - Pension Premiums	\$0.00	\$1,400.00	\$1,400	\$4,881.00	\$5,600.00	\$719
Total Pension Premiums	\$0.00	\$1,400.00	\$1,400	\$4,881.00	\$5,600.00	\$719
Salaries						
507000 - Curate	\$3,000.00	\$3,350.00	\$350	\$11,833.33	\$13,400.00	\$1,567
507002 - Facilities Manager	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0
507003 - Music Director	\$2,800.00	\$1,800.00	(\$1,000)	\$9,050.00	\$7,200.00	(\$1,850)
507004 - Parish Administrator	\$3,430.81	\$3,350.00	(\$81)	\$12,410.83	\$13,400.00	\$989
507006 - Parish Secretary	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0
507008 - Rector	\$0.00	\$0.00	\$0	\$2,691.67	\$5,083.00	\$2,391
507010 - Youth Director	\$4,047.66	\$4,050.00	\$2	\$16,107.31	\$16,200.00	\$93
Total Salaries	\$13,278.47	\$12,550.00	(\$728)	\$52,093.14	\$55,283.00	\$3,190
Utilities						
509000 - Garbage	\$182.82	\$180.00	(\$3)	\$731.28	\$720.00	(\$11)
509001 - Gas	\$85.92	\$70.00	(\$16)	\$881.99	\$650.00	(\$232)
509002 - Electric BOSA	\$169.24	\$180.00	\$11	\$944.94	\$900.00	(\$45)
509003 - Electric Church	\$508.02	\$500.00	(\$8)	\$2,010.17	\$2,400.00	\$390
509004 - Electric Great Hall	\$558.52	\$900.00	\$341	\$3,120.31	\$2,990.00	(\$130)
509005 - Telephone	\$391.45	\$700.00	\$309	\$1,649.58	\$2,800.00	\$1,150
509006 - Water	\$565.36	\$500.00	(\$65)	\$3,127.52	\$3,100.00	(\$28)
Total Utilities	\$2,461.33	\$3,030.00	\$569	\$12,465.79	\$13,560.00	\$1,094
Total Expenses	\$31,092.64	\$47,029.00	\$15,936	\$195,338.56	\$205,089.00	\$9,750
Total	\$33,378.12	\$973.00	\$32,405	\$20,758.25	(\$22,066.00)	\$42,824

Date : 05/08/2018
 Time : 4:57:41 PM

St.Peter & St.Paul
 Summary of Restricted Accounts - Portrait
 April 2018

Note: The Report Option to include Open Transactions is selected.

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
Temporary Restricted				
Restricted Funds Benevolence				
800402 - Benevolence Priest in Charge	\$947.51	\$584.06	\$0.00	\$1,531.57
800404 - Benevolence Deacon	\$791.10	\$0.00	\$0.00	\$791.10
800405 - Benevolence General	\$51,477.38	\$0.00	\$0.00	\$51,477.38
800420 - Benevolence YD	\$71.72	\$75.00	\$0.00	\$146.72
Total Restricted Funds Benevolence	\$53,287.71	\$659.06	\$0.00	\$53,946.77
Restricted Funds Ministries				
800045 - Fellowship RF	(\$771.78)	\$100.00	\$0.00	(\$671.78)
800200 - Acolytes	(\$871.65)	\$0.00	\$0.00	(\$871.65)
800210 - Bible Study	\$667.78	\$0.00	\$0.00	\$667.78
800215 - Bookstore	\$991.91	\$142.75	\$0.00	\$1,134.66
800220 - BOSA	\$3,003.52	\$1,492.74	\$0.00	\$4,496.26
800223 - Camp Crucis	\$355.00	\$0.00	\$0.00	\$355.00
800225 - Disaster Relief	\$1,908.32	\$0.00	\$0.00	\$1,908.32
800226 - Fellowship Dinner	\$4.75	\$0.00	\$0.00	\$4.75
800228 - Rally Day	\$136.43	\$0.00	\$0.00	\$136.43
800230 - DOK	\$294.54	\$30.00	\$0.00	\$324.54
800235 - Ladies Retreat	\$2,696.99	\$0.00	\$0.00	\$2,696.99
800240 - Men's Retreat	\$800.05	\$0.00	\$0.00	\$800.05
800255 - Family Night	(\$538.77)	\$0.00	\$0.00	(\$538.77)
800260 - Parishioner Relief Fund	\$1,373.11	\$0.00	\$200.00	\$1,173.11
800266 - Junior Seminarian	\$2,925.00	\$1,845.00	\$5,095.40	(\$325.40)
800270 - Shepherds Guild	\$20.00	\$0.00	\$0.00	\$20.00
800701 - Cursillo Scholarship RF	\$484.00	\$0.00	\$0.00	\$484.00
Total Restricted Funds Ministries	\$13,479.20	\$3,610.49	\$5,295.40	\$11,794.29
Restricted Funds Church				
800000 - Altar Guild	\$4,408.95	\$0.00	\$0.00	\$4,408.95
800002 - Capitol Improvements	\$7,173.19	\$0.00	\$0.00	\$7,173.19
800005 - Flowers	\$882.52	\$200.00	\$685.80	\$396.72
800010 - Memorial Garden Beautification	\$3,132.50	\$0.00	\$0.00	\$3,132.50
800011 - Memorial Garden Niches	\$46,163.28	\$0.00	\$0.00	\$46,163.28
800015 - Music	\$2,184.84	\$260.00	\$0.00	\$2,444.84
800017 - Music Handbell Choir	\$2,027.25	\$0.00	\$1,000.00	\$1,027.25
800020 - Mother's Day Out	(\$2,398.13)	\$0.00	\$0.00	(\$2,398.13)
800026 - SNS Kingdom Building	\$2,815.97	\$0.00	\$0.00	\$2,815.97
800030 - Suspense	\$484.32	\$0.00	\$0.00	\$484.32
800035 - Retirement Reception	(\$5.86)	\$0.00	\$0.00	(\$5.86)
800040 - Statue Donations	\$1,836.23	\$0.00	\$0.00	\$1,836.23
Total Restricted Funds Church	\$68,705.06	\$460.00	\$1,685.80	\$67,479.26
Restricted Funds Missions				
800300 - Adult Mission Trip	\$84.70	\$0.00	\$0.00	\$84.70
800303 - Alpha	(\$342.69)	\$0.00	\$0.00	(\$342.69)
800305 - Arlington Life Shelter	\$612.23	\$25.00	\$0.00	\$637.23
800310 - Haiti Starfish	\$440.00	\$100.00	\$0.00	\$540.00
800315 - La Gran Familia	\$1,800.50	\$0.00	\$0.00	\$1,800.50
800330 - Thanksgiving	\$272.35	\$0.00	\$0.00	\$272.35
Total Restricted Funds Missions	\$2,867.09	\$125.00	\$0.00	\$2,992.09
Restricted Funds Memorials				

Date : 05/08/2018
Time : 4:57:41 PM

St.Peter & St.Paul
Summary of Restricted Accounts - Portrait
April 2018

1

Note: The Report Option to include Open Transactions is selected.

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
800125 - General Memorials	\$20.00	\$0.00	\$0.00	\$20.00
800161 - Robertson R	\$405.00	\$0.00	\$0.00	\$405.00
800170 - Jordan Schley Chapel Fund	\$266.25	\$0.00	\$0.00	\$266.25
800190 - Spangler B	\$100.00	\$0.00	\$0.00	\$100.00
Total Restricted Funds Memorials	\$791.25	\$0.00	\$0.00	\$791.25
Restricted Funds Youth				
800600 - Angli Kids	\$246.37	\$0.00	\$0.00	\$246.37
800605 - AYM	\$736.84	\$0.00	\$2.99	\$733.85
800607 - Chili Cookoff	\$487.10	\$0.00	\$0.00	\$487.10
800610 - International Mission Trip	(\$3,873.22)	\$7,437.20	\$0.00	\$3,563.98
800615 - Local Mission Trip	\$3,277.00	\$3,630.50	\$5,212.15	\$1,695.35
800620 - Team Kids	\$20.99	\$0.00	\$0.00	\$20.99
800625 - VBS	\$156.81	\$0.00	\$0.00	\$156.81
800626 - School Supplies	\$20.00	\$0.00	\$0.00	\$20.00
800627 - Anglican House	\$0.00	\$0.00	\$191.99	(\$191.99)
Total Restricted Funds Youth	\$1,071.89	\$11,067.70	\$5,407.13	\$6,732.46
Total Temporary Restricted	\$140,202.20	\$15,922.25	\$12,388.33	\$143,736.12

Date : 05/08/2018
Time : 4:32:38 PM

Peter & St.Paul
Balance Sheet
April 2018

Accounts

Assets

Current Assets

100000 - Operating 4946 \$318,977.84

Total Current Assets

\$318,977.84

Total Assets

\$318,977.84

Liabilities, Fund Principal, & Restricted Funds

Liabilities

Current Liabilities

200100 - Federal PR Taxes Payable (\$6,578.97)

200120 - Health Savings Account \$1,050.00

Total Current Liabilities

(\$5,528.97)

Total Liabilities

(\$5,528.97)

Fund Principal

399999 - Beg Balance Operating Fund \$160,207.44

Excess Cash Received \$20,758.25

Total Fund Principal and Excess Cash Received

\$180,965.69

Restricted Funds

Total Temporary Restricted \$143,736.12

Total Restricted Funds

\$143,736.12

Total Liabilities, Fund Principal, & Restricted Funds

\$319,172.84

***** Out of Balance *****

(\$195.00)

