

Agenda
February 20, 2018

Opening Prayer – Fr. Moseley's selection

1. Minutes
2. Special Presentation
3. Financials-David Spaulding
4. Committees
 - a. Worship
 - b. Senior Warden-Cindy Francis
 - i. Review Binder information
 - ii. Refinance Complete –Paperwork
 - iii. Signors for new accounts at Worthington
 - iv. Vestry and Delegate information – pass sheet around
 - v. Mission and Outreach – Funding/Disbursements needed
 - vi. Marriage Course – Funding/Paying current invoices
 - vii. Financial Assistance - Eddie
 - viii. Fr. Moseley's Discretionary Fund
 - ix. Softball Sponsorship
 - x. Microphones
 - xi. Roy Farley – Handbell Seminar
 - c. Jr. Warden – Tim Kelly
 - i. Nominate and elect Jr. Warden for 2018
 - d. Evangelism – Jonathan Mohler
 - e. Fellowship –
 - f. MERGE – Melissa Appleby
 - g. Stewardship – Cindy Francis
 - h. Ad/Comm – David Moller - Equipment for TV in Narthex? Working?
 - i. BIG Event – Melissa
 - j. Outreach – Betty Garton
5. Old Business
 - a. Families Serving Breakfast – Sign ups?
 - b. Tabled Items – Keep on list?
 - i. Capital Campaign possibilities – professional
 - ii. Funding for Mary Margaret to Redo Rooms 103 and 213
 - iii. Coffee Bar Possibilities
6. New Business
 - a. Committees?
 - b. Ministry Safe – New members
 - c. Healing – ideas? Combine Services? Frequency? Small Groups?
 - d. ALICE Training, May 5 ST. Albans 9:00 am (\$10.00, includes lunch)
 - e. Staff, clergy, vestry (esp. Wardens), ushers, adult altar servers, nursery, Christian Education, Altar Guild, ministry leaders, first responders.
 - f. Jonathan – Special Request
 - g. Transitional Meeting – Tracie/David S/Fr. Moseley/Cindy/Rusty
 - h. Meetings?/Breakfast?
7. Priest in charge

- a. Parochial Report?
8. Youth Director

Church of St. Peter & St. Paul
Vestry Minutes
January 20, 2018

Present: Fr. Moseley, Rusty Evans (Sr. Warden), Tim Kelly, David Moller, Joe Sarabia, Betty Garton, Cheryl Rives, Lynn Stavinoha, Cindy Francis, Tracie Hinton

Minutes: Minutes approved (Motion by Cheryl; 2nd by Tim)

Financials:

Income – The commentary for this month's report will deal with the month's income as normally would occur. The surplus cash income we received that was for 2018 pledge will be noted as "Book Income". This will continue in the overall analysis on surplus/(deficit). As we want to focus on 2017, I will not discuss the "Book numbers" but merely display their impact. As I noted in our budget meeting earlier this month, our income for the month was outstanding, coming in at \$73,718 which was \$14,831 over budget. Both Pledge and Plate income exceeded budget for the month. For the year, our income was \$660,955 which was \$45,687 below budget.

Expenses – Total expenses for the month were better than budget by \$5,596, with significant improvement in Insurance (\$1,792), Miscellaneous (\$1,712) and Diocesan Assessment (\$2,500). For the year, we were \$2,321 better than budget. A positive variance of \$6,034 in Children's Ministry was generated by charging several expenses against a Restricted Fund account. Also positive for the year were Utilities (\$2,006) and of course the Assessment (\$7,500). We had negative variances in Insurance (\$5,163) Miscellaneous (\$4,049) and Maintenance (\$2,782).

Surplus/ (Deficit) – For the month, with our strong income and tight rein on expenses, we created a surplus of \$21,018. For the year, our overall results show a deficit of \$42,626, which is significantly better than what we were expecting last month. At the worst, we looked at a deficit approaching \$85,000.

Available Balances – With the prepayment of 2018 pledge commitments and the strong monthly results, our cash balances grew considerably.

Preliminary Budget for 2018

The preliminary budget has had the following changes since we last met earlier this month:

1. Added \$2,000 for additional payroll increases per our meeting notes.
2. Added \$5,000 to the Children's Ministry budget to make up for the expenditures in 2017 that were charged to Restricted Funds. Total budget should be \$8,000.
3. Adjusted property insurance to account for known increases
4. Added income for late arriving 2018 Pledge Commitment.
- 5.

The net result is still a surplus of \$4,001. This includes a total of \$6,661 for payroll increases which has to be distributed by position/account.

Motion to reduce the copier budget and increase the Nursery budget by 6k. (Motion by David, 2nd by Tim)

We will allow VBS, Anglican House overage, and Scholarships for camp to come out of SNS not to exceed \$6500 (Motion by Tim, 2nd by Cindy)

Financials approved. (Motion by Tim; 2nd by Cindy)

Committees:

Worship- We had over 700 services in 2017 with an ASA of 217

Senior Warden: Busy prepping for the Annual Meeting on January 28th. The Bishop has approved Cindy Francis as Senior Warden.

Jr. Warden: Report as provided

Evangelism-Jennifer and Brooks Todd: N/A

Fellowship - N/A

MERGE- N/A

Stewardship- 95 pledges totaling \$560k

AD/COMM: TV in Narthex has been well received by parishioners.

Big Event: On Hold

Outreach: Going to see about feeding the Anglican House.

Old Business: We will announce the breakfast sign up sheet to see if we can gather more participation.

New Business: N/A

Priest in Charge Report: Continuing to visit people in the hospitals and will continue to encourage people to stay for coffee hour. 916 miles

Youth Report: As provided.

In His name,
Tracie Hinton

TREASURER'S REPORT January 2018 Financials

Detail Comments

Income – We started out 2018 with essentially income flat with our budget with a positive variance of \$405. Substantially different than 2017, our Plate Income was positive by \$2,300 perhaps a result of some former parishioners returning. Pledge Income was down by \$1,900.

	MONTH			YTD		
	Actual	Budget	B/(W)	Actual	Budget	B/(W)
Total 2018 Pledge	42,065	44,007	(1,942)	42,065	44,007	(1,942)
Total Plate	3,347	1,000	2,347	3,347	1,000	2,347
Total Income	45,412	45,007	405	45,412	45,007	405

Expenses – Total expenses were better than plan by over \$4,900. Of particular note were positive variances in Contract Labor (\$1200), the negative variance for the Parish Hall Mortgage (-\$1652) due to the delayed closing of the refinance and positive variance of \$2,876 in salaries. The negative variance of insurance (\$2,598 is from a double cost for Fr. Wooten health insurance for December and January.

	MONTH			YTD		
	Actual	Budget	B/(W)	Actual	Budget	B/(W)
Children's Ministry	0	675	675	0	675	675
Contract Labor	672	1,883	1,211	672	1,883	1,211
Insurance	12,148	9,550	(2,598)	12,148	9,550	(2,598)
Maintenance	1,439	3,860	2,421	1,439	3,860	2,421
Miscellaneous	2,111	2,600	489	2,111	2,600	489
Office Supplies	1,152	1,435	283	1,152	1,435	283
Parish Hall	5,482	3,830	(1,652)	5,482	3,830	(1,652)
Salaries	14,757	17,633	2,876	14,757	17,633	2,876
Utilities	3,297	3,700	403	3,297	3,700	403
Total Expenses	55,583	60,532	4,949	55,583	60,532	4,949

Surplus/ (Deficit) – For the month, we had a deficit of \$10,171 which is \$5,400 better than budget. The budgeted deficit for January looks large but that is partially due to the spillover of Fr. Scott's severance which continued into January.

	MONTH			YTD		
	2017	Budget	B/(W)	2017	Budget	B/(W)
Income	45,412	45,007	405	45,412	45,007	405
Expenses	55,583	60,532	4,949	55,583	60,532	4,949
Surplus/(Deficit)	(10,171)	(15,525)	5,354	(10,171)	(15,525)	5,354

Available Balances – Total cash on hand, operating cash and the General Benevolence Fund which is under the discretion of the Vestry.

	Total Cash on Hand	Operating Cash	General Benevolence
Beginning	292,851	160,353	51,627
Ending	292,999	150,036	51,627

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	\$42,064.86	\$44,007.00	(\$1,942)	\$42,064.86	\$44,007.00	(\$1,942)
Total Pledge	\$42,064.86	\$44,007.00	(\$1,942)	\$42,064.86	\$44,007.00	(\$1,942)
Plate						
400200 - Plate Check	\$2,889.02	\$0.00	\$2,889	\$2,889.02	\$0.00	\$2,889
400205 - Plate Cash	\$458.30	\$1,000.00	(\$542)	\$458.30	\$1,000.00	(\$542)
Total Plate	\$3,347.32	\$1,000.00	\$2,347	\$3,347.32	\$1,000.00	\$2,347
Miscellaneous Income						
400101 - Diocesan Support	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0
400103 - Miscellaneous Income Other	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0
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	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0
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	\$45,412.18	\$45,007.00	\$405	\$45,412.18	\$45,007.00	\$405
Expenses						
Altar Guild						
500000 - Altar Guild	\$397.50	\$100.00	(\$298)	\$397.50	\$100.00	(\$298)
Total Altar Guild	\$397.50	\$100.00	(\$298)	\$397.50	\$100.00	(\$298)
Auto Expense						
500105 - Auto Allowance Curate	\$400.00	\$400.00	\$0	\$400.00	\$400.00	\$0
500110 - Auto Allowance Deacon	\$600.00	\$600.00	\$0	\$600.00	\$600.00	\$0
500115 - Auto Allowance Rector	\$200.00	\$400.00	\$200	\$200.00	\$400.00	\$200
500120 - Auto Reimbursement	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0
Total Auto Expense	\$1,200.00	\$1,400.00	\$200	\$1,200.00	\$1,400.00	\$200
Children's Ministry						
500220 - Christian Ed	\$0.00	\$200.00	\$200	\$0.00	\$200.00	\$200
500225 - Christian Ed Other	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0
500245 - Youth Activities	\$0.00	\$475.00	\$475	\$0.00	\$475.00	\$475
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

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

Accounts	MTD Actual	MTD Budget	Better / (Worse)	YTD Actual	YTD Budget	Better / (Worse)
500265 - Youth Missions Intl	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0
Total Children's Ministry	\$0.00	\$675.00	\$675	\$0.00	\$675.00	\$675
Contract Labor						
500300 - Accountant	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0
500303 - Musicians	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0
500304 - Nursery	\$672.00	\$1,050.00	\$378	\$672.00	\$1,050.00	\$378
500310 - Clergy	\$0.00	\$833.00	\$833	\$0.00	\$833.00	\$833
Total Contract Labor	\$672.00	\$1,883.00	\$1,211	\$672.00	\$1,883.00	\$1,211
Diocesan Assessment						
500400 - Assessment	\$7,293.08	\$7,293.00	(\$0)	\$7,293.08	\$7,293.00	(\$0)
Total Diocesan Assessment	\$7,293.08	\$7,293.00	(\$0)	\$7,293.08	\$7,293.00	(\$0)
Housing Allowance						
500500 - Curate	\$1,750.00	\$1,750.00	\$0	\$1,750.00	\$1,750.00	\$0
500501 - Priest	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0
500502 - Rector	\$1,000.00	\$2,000.00	\$1,000	\$1,000.00	\$2,000.00	\$1,000
Total Housing Allowance	\$2,750.00	\$3,750.00	\$1,000	\$2,750.00	\$3,750.00	\$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	\$123.33	\$125.00	\$2	\$123.33	\$125.00	\$2
500603 - Medical	\$6,142.61	\$2,425.00	(\$3,718)	\$6,142.61	\$2,425.00	(\$3,718)
500604 - Insurance Other	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0
500605 - Property	\$5,882.37	\$7,000.00	\$1,118	\$5,882.37	\$7,000.00	\$1,118
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	\$12,148.31	\$9,550.00	(\$2,598)	\$12,148.31	\$9,550.00	(\$2,598)
Maintenance - Property & Equip						
500700 - Building Repairs	\$0.00	\$325.00	\$325	\$0.00	\$325.00	\$325
500701 - Computer & Consulting	\$0.00	\$500.00	\$500	\$0.00	\$500.00	\$500
500702 - Equip Purchases	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0
500703 - Equip Rental	\$0.00	\$110.00	\$110	\$0.00	\$110.00	\$110
500704 - Equip Repairs	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0
500705 - Grounds	\$0.00	\$1,000.00	\$1,000	\$0.00	\$1,000.00	\$1,000
500706 - Kitchen Supplies	\$0.00	\$200.00	\$200	\$0.00	\$200.00	\$200
500707 - Maint Supplies	\$0.00	\$150.00	\$150	\$0.00	\$150.00	\$150

Note: The Report Option to include Open Transactions is selected

Accounts	MTD Actual	MTD Budget	Better / (Worse)	YTD Actual	YTD Budget	Better / (Worse)
500709 - Service Contracts	\$462.51	\$375.00	(\$88)	\$462.51	\$375.00	(\$88)
500715 - Cleaning Services	\$976.00	\$1,200.00	\$224	\$976.00	\$1,200.00	\$224
Total Maintenance - Property & Equip	\$1,438.51	\$3,860.00	\$2,421	\$1,438.51	\$3,860.00	\$2,421
Miscellaneous						
500900 - Bank Service Charges	\$688.84	\$700.00	\$11	\$688.84	\$700.00	\$11
500901 - Dues & Subscriptions	\$0.00	\$1,000.00	\$1,000	\$0.00	\$1,000.00	\$1,000
500902 - Licenses & Permits	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0
500903 - Miscellaneous Other	\$1,421.80	\$300.00	(\$1,122)	\$1,421.80	\$300.00	(\$1,122)
500904 - Professional Development	\$0.00	\$200.00	\$200	\$0.00	\$200.00	\$200
500910 - Fellowship	\$0.00	\$400.00	\$400	\$0.00	\$400.00	\$400
500915 - Clergy Search	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0
Total Miscellaneous	\$2,110.64	\$2,600.00	\$489	\$2,110.64	\$2,600.00	\$489
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 - Nashola House	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0
501210 - Mission & Outreach	\$0.00	\$650.00	\$650	\$0.00	\$650.00	\$650
Total Mission & Outreach	\$0.00	\$650.00	\$650	\$0.00	\$650.00	\$650
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	\$0.00	\$50.00	\$50	\$0.00	\$50.00	\$50
Total Music	\$0.00	\$50.00	\$50	\$0.00	\$50.00	\$50
Office Supplies						
504000 - Equipment Rental	\$1,012.32	\$485.00	(\$527)	\$1,012.32	\$485.00	(\$527)
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	\$0.00	\$150.00	\$150	\$0.00	\$150.00	\$150
504005 - Printing & Reproduction	\$0.00	\$400.00	\$400	\$0.00	\$400.00	\$400
504006 - Office Supplies	\$140.00	\$400.00	\$260	\$140.00	\$400.00	\$260
Total Office Supplies	\$1,152.32	\$1,435.00	\$283	\$1,152.32	\$1,435.00	\$283
Parish Hall						

Date : 02/12/2018
 Time : 12:54:31 PM
 \$1, Peter & St Paul
 List of Revenues & Expenses - Detail
 January 2018

Note: The Report Option to include Open Transactions is selected

Accounts	MTD Actual	MTD Budget	Better / (Worse)	YTD Actual	YTD Budget	Better / (Worse)
505000 - Parish Hall Mortgage	\$5,482.18	\$3,830.00	(\$1,652)	\$5,482.18	\$3,830.00	(\$1,652)
Total Parish Hall	\$5,482.18	\$3,830.00	(\$1,652)	\$5,482.18	\$3,830.00	(\$1,652)
Payroll Expenses						
507100 - Payroll Tax Expense	\$614.48	\$723.00	\$109	\$614.48	\$723.00	\$109
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	\$614.48	\$723.00	\$109	\$614.48	\$723.00	\$109
Pension Premiums						
506000 - Pension Premiums	\$2,271.00	\$1,400.00	(\$871)	\$2,271.00	\$1,400.00	(\$871)
Total Pension Premiums	\$2,271.00	\$1,400.00	(\$871)	\$2,271.00	\$1,400.00	(\$871)
Salaries						
507000 - Curate	\$2,833.33	\$3,350.00	\$517	\$2,833.33	\$3,350.00	\$517
507002 - Facilities Manager	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0
507003 - Music Director	\$1,900.00	\$1,800.00	(\$100)	\$1,900.00	\$1,800.00	(\$100)
507004 - Parish Administrator	\$3,367.23	\$3,350.00	(\$17)	\$3,367.23	\$3,350.00	(\$17)
507006 - Parish Secretary	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0
507008 - Rector	\$2,691.67	\$5,083.00	\$2,391	\$2,691.67	\$5,083.00	\$2,391
507010 - Youth Director	\$3,964.33	\$4,050.00	\$86	\$3,964.33	\$4,050.00	\$86
Total Salaries	\$14,756.56	\$17,633.00	\$2,876	\$14,756.56	\$17,633.00	\$2,876
Utilities						
509000 - Garbage	\$182.82	\$180.00	(\$3)	\$182.82	\$180.00	(\$3)
509001 - Gas	\$431.43	\$300.00	(\$131)	\$431.43	\$300.00	(\$131)
509002 - Electric BOSA	\$242.47	\$220.00	(\$22)	\$242.47	\$220.00	(\$22)
509003 - Electric Church	\$426.46	\$500.00	\$74	\$426.46	\$500.00	\$74
509004 - Electric Great Hall	\$908.55	\$1,000.00	\$91	\$908.55	\$1,000.00	\$91
509005 - Telephone	\$475.30	\$700.00	\$225	\$475.30	\$700.00	\$225
509006 - Water	\$630.05	\$800.00	\$170	\$630.05	\$800.00	\$170
Total Utilities	\$3,297.08	\$3,700.00	\$403	\$3,297.08	\$3,700.00	\$403
Total Expenses	\$55,583.66	\$60,532.00	\$4,948	\$55,583.66	\$60,532.00	\$4,948
Net Total	(\$10,171.48)	(\$15,525.00)	\$5,354	(\$10,171.48)	(\$15,525.00)	\$5,354

Date : 02/12/2018
 Time : 1:00:11 PM

St. Peter & St. Paul
 Summary of Restricted Accounts - Portrait
 January 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 Curate	\$842.62	\$600.00	\$200.00	\$1,242.62
800404 - Benevolence Deacon	\$791.10	\$0.00	\$0.00	\$791.10
800405 - Benevolence General	\$51,627.38	\$0.00	\$0.00	\$51,627.38
800415 - Benevolence Rector	\$0.00	\$500.00	\$0.00	\$500.00
800420 - Benevolence YD	(\$153.28)	\$75.00	\$0.00	(\$78.28)
Total Restricted Funds Benevolence	\$53,107.82	\$1,175.00	\$200.00	\$54,082.82
Restricted Funds Ministries				
800045 - Fellowship RF	(\$762.79)	\$27.50	\$0.00	(\$735.29)
800200 - Acolytes	(\$871.65)	\$0.00	\$0.00	(\$871.65)
800210 - Bible Study	\$667.78	\$0.00	\$0.00	\$667.78
800215 - Bookstore	\$377.91	\$0.00	\$0.00	\$377.91
800220 - BOSA	\$2,407.26	\$40.00	\$0.00	\$2,447.26
800223 - Camp Crusis	\$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	\$201.54	\$38.00	\$0.00	\$239.54
800235 - Ladies Retreat	\$3,349.44	\$1,905.00	\$0.00	\$5,254.44
800240 - Men's Retreat	\$800.05	\$0.00	\$0.00	\$800.05
800255 - Family Night	(\$559.46)	\$316.96	\$0.00	(\$242.50)
800260 - Parishoner Relief Fund	\$1,373.11	\$0.00	\$0.00	\$1,373.11
800266 - Junior Seminarian	\$20.00	\$1,280.00	\$0.00	\$1,300.00
800270 - Shepherds Guild	\$20.00	\$0.00	\$0.00	\$20.00
800701 - Curtilio Scholarship RF	\$484.00	\$0.00	\$0.00	\$484.00
800702 - Senior Saints	(\$73.00)	\$73.00	\$0.00	\$0.00
Total Restricted Funds Ministries	\$9,838.69	\$3,680.46	\$0.00	\$13,519.15
Restricted Funds Church				
800000 - Altar Guild	\$4,408.95	\$0.00	\$0.00	\$4,408.95
800002 - Capital Improvements	\$7,173.19	\$0.00	\$0.00	\$7,173.19
800005 - Flowers	\$925.89	\$225.00	\$199.01	\$951.88
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

Date : 02/12/2018

Time : 1:00:11 PM

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

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

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
800015 - Music	\$1,937.82	\$60.00	(\$67.02)	\$2,064.94
800017 - Music Handbell Choir	\$917.25	\$1,100.00	\$0.00	\$2,017.25
800020 - Mother's Day Out	(\$2,398.13)	\$0.00	\$0.00	(\$2,398.13)
800026 - SNS Kingdom Building	\$7,361.24	\$0.00	\$0.00	\$7,361.24
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	\$71,936.68	\$1,385.00	\$131.99	\$73,189.69
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	\$537.23	\$0.00	\$0.00	\$537.23
800310 - Haiti Starfish	\$280.00	\$80.00	\$0.00	\$360.00
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	\$2,632.09	\$80.00	\$0.00	\$2,712.09
Restricted Funds Memorials				
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 - Anjil Kids	\$246.37	\$0.00	\$0.00	\$246.37
800605 - AYM	\$834.32	\$16.00	\$0.00	\$850.32
800607 - Chill Cookoff	\$487.10	\$0.00	\$0.00	\$487.10
800610 - International Mission Trip	(\$3,312.42)	\$5,000.00	\$0.00	\$1,687.58
800615 - Local Mission Trip	\$91.67	\$0.00	\$0.00	\$91.67
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

Date : 02/12/2018

Time : 12:57:18 PM

St Peter & St Paul

Balance Sheet

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Accounts

January 2018

Assets

Current Assets

100000 - Operating 4946

\$292,998.63

Total Current Assets

\$292,998.63

Liabilities, Fund Principal, & Restricted Funds

Liabilities

Current Liabilities

200100 - Federal PR Taxes Payable

(\$3,569.03)

200120 - Health Savings Account

\$1,050.00

Total Current Liabilities

(\$2,519.03)

Total Liabilities

(\$2,519.03)

Fund Principal

399999 - Beg Balance Operating Fund

\$160,207.44

Excess Cash Received

(\$10,171.48)

Total Fund Principal and Excess Cash Received

\$150,035.96

Restricted Funds

Total Temporary Restricted

\$145,676.70

Total Restricted Funds

\$145,676.70

Total Liabilities, Fund Principal, & Restricted Funds

\$293,193.63

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

(\$195.00)