

Church of St. Peter & St. Paul
Vestry Minutes
July 21, 2018

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

Absent: Tim Kelly, Cheryl Rives, Cindy Paxton, Kyle Spradley, David Spaulding

Minutes: The minutes were approved (Motion by David; 2nd by Craig)

Financials: Income – This is the first month this year that our Pledge income was below Budget (\$6,240). However, our Plate Income remains stronger than Budget so our overall revenue shortfall is only \$2,900 for the month. Year to Date we are still positive to Budget by \$34,000. Despite the shortfall in Pledge Income for the month, we are still positive YTD by \$2,900.

	MONTH			YTD		
	Actual	Budget	B/(W)	Actual	Budget	B/(W)
Total 2018 Pledge	37,767	44,007	(6,240)	269,949	267,037	2,912
Total Plate	4,305	1,000	3,305	36,788	6,000	30,788
Total Other Income	0	0	0	641		641
Total Income	42,072	45,007	(2,935)	307,378	273,037	34,341

Expenses – Our expense management continues in a very positive direction. For the month, we were underspent from budget by \$4,400. Year to Date we are positive to Budget by almost \$16,000. There are a couple of items of note:

1. The Building Repair account was over spent by almost \$2,500 all due to A/C repairs.
2. The expense for the Nashota House (\$526) should have come from Restricted Funds and will be reversed in July.

	MONTH			YTD		
	Actual	Budget	B/(W)	Actual	Budget	B/(W)
Children's Ministry	367	675	308	2,592	4,050	1,458
Contract Labor	1,409	1,883	474	4,596	11,798	7,202
Insurance	8,236	9,550	1,314	37,580	36,300	(1,280)
Maintenance	5,493	3,860	(1,633)	24,567	23,160	(1,407)
Miscellaneous	1,361	1,650	289	11,203	13,525	2,322
Office Supplies	701	1,035	334	3,558	6,610	3,052
Salaries	10,941	12,550	1,609	74,637	80,383	5,746
Utilities	2,720	3,450	730	17,692	19,540	1,848
Total Expenses	47,040	51,399	4,359	280,035	300,192	20,157

Surplus/ (Deficit) – For the month, we had a deficit of \$4,967 vs a budgeted deficit of \$6,392. To date, we are still positive with a \$27,000 Surplus.

	MONTH			YTD		
	Actual	Budget	B/(W)	Actual	Budget	B/(W)
Income	42,073	45,007	(2,934)	307,378	273,037	34,341
Expenses	47,040	51,399	4,359	280,035	300,192	20,157
Surplus/(Deficit)	(4,967)	(6,392)	1,425	27,343	(27,155)	54,498

Restricted Funds: The Restricted Funds had significant activity, predominately in the Youth Accounts, namely the Mission Trips. At the present time, the International Mission Trip shows a deficit of just over \$5,300 with expected revenue over the next couple of months to take care of that deficit.

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	320,392	192,517	51,477	7,173
Ending	315,164	187,550	51,477	7,173

Submitted

David Spaulding

Financials approved (Motion by Craig; 2nd by Larry)

Motion to move suspense fund money to cover negative balance in “Retirement Fund” (-5.86), & “Alpaha” (-342.69). The additional \$135.77 remain will be put towards the negative balance in “MDO”. (Motion by David; 2nd by Mary)

Committees:

Worship: - Seeing different people at the altar this summer. Talking to Fr. Tom about serving once a month in the Fall.

Senior Warden: - We will update the parish about where we are in the Rector Search. Put in the Bulletin that we need help heading up Spanish Park Apartment Thanksgiving Dinner.

Jr. Warden: - As Provided. Motion to pay John Mathios the addition \$1315 from the repairs of the great hall A/C repair. (Motion by Joe; 2nd Mary)

Old Business: Bulletin edits – Look into Google Docs. Mobile Food Pantry is the 1st Saturday of every month.

New Business: Little Teacher Brunch (Motion Melissa; 2nd Craig). Family Night- use ministries to supply food for family night.

Priest in Charge Report: - 597 Miles. Increasing the presence of lay ministers.

Youth Director Report: OUT ON MISSION

In His name,

Tracie Hinton

TREASURER'S REPORT July 2018 Financials

Detail Comments

Income – Similar to June, our Pledge Income was slightly less than Budget by \$981. Again, we had strong Plate income (positive by \$5,000) which more than made up the shortfall. Year to Date we are still positive to Budget by \$38,400. Despite the shortfall in Pledge Income for the month, we remain positive YTD by \$1,900.

	MONTH			YTD		
	Actual	Budget	B/(W)	Actual	Budget	B/(W)
Total 2018 Pledge	46,051	47,002	(951)	316,000	314,039	1,961
Total Plate	6,043	1,000	5,043	42,831	7,000	35,831
Total Other Income	0	0	0	641		641
Total Income	52,094	48,002	4,092	359,472	321,039	38,433

Expenses – Our expense management continues in a very positive direction. For the month, we were essentially even with Budget. Year to Date we are positive to Budget by over \$20,000. There are a couple of items of note:

1. The Building Repair account was over spent by almost \$1,250 due to an invoice from last fall not being received until this last month. The repair was for the Parish Hall.
2. The expenses for Mission and Outreach were significantly over budget (\$924) This was just a catchup for expenses that were not submitted earlier in the year. YTD is about on budget.

	MONTH			YTD		
	Actual	Budget	B/(W)	Actual	Budget	B/(W)
Children's Ministry	727	675	(52)	3,319	4,725	1,406
Contract Labor	1,182	1,883	701	5,778	13,681	7,903
Insurance	3,303	3,650	347	40,882	39,950	(932)
Maintenance	4,774	3,860	(914)	29,341	27,020	(2,321)
Miscellaneous	1,170	1,850	680	12,372	15,375	3,003
Office Supplies	1,121	1,035	(86)	4,679	7,645	2,966
Salaries	12,852	12,550	(302)	87,489	92,933	5,444
Utilities	3,947	4,305	358	21,639	23,845	2,206
Total Expenses	46,184	46,704	520	326,219	346,896	20,677

Surplus/ (Deficit) – For the month, we had a surplus of \$5,900 vs. a Budgeted surplus of \$1,300. YTD we are still positive with a \$33,000 Surplus. What is remarkable is that through seven months, we are over \$59,000 better than Budget (Budget has a YTD deficit of almost \$26,000).

	MONTH			YTD		
	Actual	Budget	B/(W)	Actual	Budget	B/(W)
Income	52,094	48,002	4,092	359,472	321,039	38,433
Expenses	46,184	46,704	520	326,219	346,896	20,677
Surplus/(Deficit)	5,910	1,298	4,612	33,253	(25,857)	59,110

Restricted Funds: The Restricted Funds had significant activity in two accounts: Malawi Relief and International Mission Trip. The Relief was for the check of \$7,000 the Missioners presented to the Malawi parish for the roof repair. The

second was the amount spent for the Mission Trip to Malawi. At the present time, the International Mission Trip shows a deficit of just over \$4,900 with expected revenue over the next couple of months to take care of that deficit.

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	315,164	187,550	51,477	7,173
Ending	318,167	193,460	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	\$46,051.36	\$47,002.00	(\$951)	\$316,000.02	\$314,039.00	\$1,961
Total Pledge	\$46,051.36	\$47,002.00	(\$951)	\$316,000.02	\$314,039.00	\$1,961
Plate						
400200 - Plate Check	\$5,381.71	\$0.00	\$5,382	\$38,346.29	\$0.00	\$38,346
400205 - Plate Cash	\$661.09	\$1,000.00	(\$339)	\$4,484.65	\$7,000.00	(\$2,515)
Total Plate	\$6,042.80	\$1,000.00	\$5,043	\$42,830.94	\$7,000.00	\$35,831
Miscellaneous Income						
400101 - Diocesan Support	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0
400103 - Miscellaneous Income Other	\$0.00	\$0.00	\$0	\$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	\$0.00	\$0.00	\$0	\$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	\$52,094.16	\$48,002.00	\$4,092	\$359,472.12	\$321,039.00	\$38,433
Expenses						
Altar Guild						
500000 - Altar Guild	\$186.98	\$200.00	\$13	\$1,788.60	\$2,450.00	\$661
Total Altar Guild	\$186.98	\$200.00	\$13	\$1,788.60	\$2,450.00	\$661
Auto Expense						
500105 - Auto Allowance Curate	\$400.00	\$400.00	\$0	\$2,800.00	\$2,800.00	\$0
500110 - Auto Allowance Deacon	\$600.00	\$600.00	\$0	\$4,200.00	\$4,200.00	\$0
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	\$1,000.00	\$1,000.00	\$0	\$7,200.00	\$7,400.00	\$200
Children's Ministry						
500220 - Christian Ed	\$26.99	\$200.00	\$173	\$400.08	\$1,400.00	\$1,000
500225 - Christian Ed Other	\$0.00	\$0.00	\$0	\$79.43	\$0.00	(\$79)
500245 - Youth Activities	\$0.00	\$475.00	\$475	\$939.01	\$3,325.00	\$2,386
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	\$700.00	\$0.00	(\$700)	\$1,900.00	\$0.00	(\$1,900)
Total Children's Ministry	\$726.99	\$675.00	(\$52)	\$3,318.52	\$4,725.00	\$1,406
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	\$432.00	\$1,050.00	\$618	\$3,581.52	\$7,350.00	\$3,768
500310 - Clergy	\$750.16	\$833.00	\$83	\$1,736.86	\$5,831.00	\$4,094
Total Contract Labor	\$1,182.16	\$1,883.00	\$701	\$5,778.38	\$13,681.00	\$7,903
Diocesan Assessment						
500400 - Assessment	\$7,293.08	\$7,293.00	(\$0)	\$51,051.56	\$51,051.00	(\$1)
Total Diocesan Assessment	\$7,293.08	\$7,293.00	(\$0)	\$51,051.56	\$51,051.00	(\$1)
Housing Allowance						
500500 - Curate	\$1,750.00	\$1,750.00	\$0	\$12,250.00	\$12,250.00	\$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	\$13,250.00	\$14,250.00	\$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	\$390.81	\$875.00	\$484
500603 - Medical	\$2,309.27	\$2,425.00	\$116	\$19,998.23	\$16,975.00	(\$3,023)
500604 - Insurance Other	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0
500605 - Property	\$948.75	\$1,100.00	\$151	\$20,493.36	\$22,100.00	\$1,607
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	\$40,882.40	\$39,950.00	(\$932)
Maintenance - Property & Equip						
500700 - Building Repairs	\$1,575.00	\$325.00	(\$1,250)	\$7,276.60	\$2,275.00	(\$5,002)
500701 - Computer & Consulting	\$231.38	\$500.00	\$269	\$1,750.87	\$3,500.00	\$1,749
500702 - Equip Purchases	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0
500703 - Equip Rental	\$110.00	\$110.00	\$0	\$770.00	\$770.00	\$0
500704 - Equip Repairs	\$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)
500705 - Grounds	\$995.00	\$1,000.00	\$5	\$7,391.54	\$7,000.00	(\$392)
500706 - Kitchen Supplies	\$0.00	\$200.00	\$200	\$614.22	\$1,400.00	\$786
500707 - Maint Supplies	\$0.00	\$150.00	\$150	\$0.00	\$1,050.00	\$1,050
500709 - Service Contracts	\$470.12	\$375.00	(\$95)	\$3,092.79	\$2,625.00	(\$468)
500715 - Cleaning Services	\$1,392.32	\$1,200.00	(\$192)	\$8,444.86	\$8,400.00	(\$45)
Total Maintenance - Property & Equip	\$4,773.82	\$3,860.00	(\$914)	\$29,340.88	\$27,020.00	(\$2,321)
Miscellaneous						
500900 - Bank Service Charges	\$339.99	\$450.00	\$110	\$3,377.26	\$3,400.00	\$23
500901 - Dues & Subscriptions	\$531.89	\$700.00	\$168	\$5,311.17	\$5,900.00	\$589
500902 - Licenses & Permits	\$0.00	\$0.00	\$0	\$20.00	\$75.00	\$55
500903 - Miscellaneous Other	\$49.85	\$300.00	\$250	\$1,940.35	\$2,100.00	\$160
500904 - Professional Development	\$0.00	\$0.00	\$0	\$167.95	\$1,100.00	\$932
500910 - Fellowship	\$248.09	\$400.00	\$152	\$1,555.74	\$2,800.00	\$1,244
500915 - Clergy Search	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0
Total Miscellaneous	\$1,169.82	\$1,850.00	\$680	\$12,372.47	\$15,375.00	\$3,003
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	(\$525.60)	\$0.00	\$526	\$0.00	\$0.00	\$0
501210 - Mission & Outreach	\$2,100.00	\$650.00	(\$1,450)	\$4,900.00	\$4,550.00	(\$350)
Total Mission & Outreach	\$1,574.40	\$650.00	(\$924)	\$4,900.00	\$4,550.00	(\$350)
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	\$921.95	\$350.00	(\$572)
Total Music	\$0.00	\$50.00	\$50	\$921.95	\$350.00	(\$572)
Office Supplies						
504000 - Equipment Rental	\$483.00	\$485.00	\$2	\$3,427.32	\$3,395.00	(\$32)
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	\$190.50	\$150.00	(\$41)	\$600.40	\$1,050.00	\$450
504005 - Printing & Reproduction	\$0.00	\$0.00	\$0	\$417.92	\$400.00	(\$18)
504006 - Office Supplies	\$447.48	\$400.00	(\$47)	\$2,232.99	\$2,800.00	\$567
504007 - Reception Renovation	\$0.00	\$0.00	\$0	(\$2,000.00)	\$0.00	\$2,000
Total Office Supplies	\$1,120.98	\$1,035.00	(\$86)	\$4,678.63	\$7,645.00	\$2,966
Parish Hall						
505000 - Parish Hall Mortgage	\$3,805.61	\$3,830.00	\$24	\$29,992.41	\$26,810.00	(\$3,182)
Total Parish Hall	\$3,805.61	\$3,830.00	\$24	\$29,992.41	\$26,810.00	(\$3,182)
Payroll Expenses						
507100 - Payroll Tax Expense	\$628.35	\$723.00	\$95	\$4,124.23	\$5,061.00	\$937
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	\$628.35	\$723.00	\$95	\$4,124.23	\$5,061.00	\$937
Pension Premiums						
506000 - Pension Premiums	\$870.00	\$1,400.00	\$530	\$7,491.00	\$9,800.00	\$2,309
Total Pension Premiums	\$870.00	\$1,400.00	\$530	\$7,491.00	\$9,800.00	\$2,309
Salaries						
507000 - Curate	\$3,000.00	\$3,350.00	\$350	\$20,833.33	\$23,450.00	\$2,617
507002 - Facilities Manager	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0
507003 - Music Director	\$2,100.00	\$1,800.00	(\$300)	\$14,850.00	\$12,600.00	(\$2,250)
507004 - Parish Administrator	\$3,704.72	\$3,350.00	(\$355)	\$21,914.03	\$23,450.00	\$1,536
507006 - Parish Secretary	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0
507008 - Rector	\$0.00	\$0.00	\$0	\$1,641.67	\$5,083.00	\$3,441
507010 - Youth Director	\$4,047.66	\$4,050.00	\$2	\$28,250.29	\$28,350.00	\$100
Total Salaries	\$12,852.38	\$12,550.00	(\$302)	\$87,489.32	\$92,933.00	\$5,444
Utilities						
509000 - Garbage	\$0.00	\$180.00	\$180	\$1,279.74	\$1,260.00	(\$20)
509001 - Gas	\$48.77	\$50.00	\$1	\$1,032.82	\$800.00	(\$233)
509002 - Electric BOSA	\$153.63	\$175.00	\$21	\$1,383.61	\$1,295.00	(\$89)
509003 - Electric Church	\$444.22	\$500.00	\$56	\$3,409.11	\$3,500.00	\$91
509004 - Electric Great Hall	\$1,094.40	\$1,200.00	\$106	\$5,682.57	\$5,790.00	\$107
509005 - Telephone	\$497.58	\$700.00	\$202	\$2,941.83	\$4,900.00	\$1,958
509006 - Water	\$1,708.39	\$1,500.00	(\$208)	\$5,909.19	\$6,300.00	\$391
Total Utilities	\$3,946.99	\$4,305.00	\$358	\$21,638.87	\$23,845.00	\$2,206

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

Accounts	MTD Actual	MTD Budget	Better / (Worse)	YTD Actual	YTD Budget	Better / (Worse)
Total Expenses	\$46,184.16	\$46,704.00	\$520	\$326,219.22	\$346,896.00	\$20,677
Net Total	\$5,910.00	\$1,298.00	\$4,612	\$33,252.90	(\$25,857.00)	\$59,110

Date : 08/09/2018
 Time : 3:59:31 PM

St.Peter & St.Paul
 Summary of Restricted Accounts - Portrait
 July 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				
800400 - Benevolence Bishop	\$515.00	\$0.00	\$0.00	\$515.00
800402 - Benevolence Priest in Charge	\$1,208.59	\$297.22	\$490.00	\$1,015.81
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	\$296.72	\$75.00	\$0.00	\$371.72
Total Restricted Funds Benevolence	\$54,288.79	\$372.22	\$490.00	\$54,171.01
Restricted Funds Ministries				
800045 - Fellowship RF	(\$593.56)	\$13.50	\$0.00	(\$580.06)
800200 - Acolytes	(\$871.65)	\$0.00	\$0.00	(\$871.65)
800210 - Bible Study	\$667.78	\$0.00	\$0.00	\$667.78
800215 - Bookstore	\$979.16	\$30.00	\$50.00	\$959.16
800220 - BOSA	\$1,437.32	\$62.50	\$0.00	\$1,499.82
800223 - Camp Crucis	\$355.00	\$0.00	\$355.00	\$0.00
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	\$383.74	\$0.00	\$0.00	\$383.74
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	(\$411.77)	\$87.00	\$25.26	(\$350.03)
800260 - Parishioner Relief Fund	\$1,173.11	\$0.00	\$0.00	\$1,173.11
800266 - Junior Seminarian	\$525.60	\$1,465.00	\$1,925.60	\$65.00
800267 - Middler Seminarian	\$0.00	\$500.00	\$0.00	\$500.00
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	\$9,695.27	\$2,158.00	\$2,355.86	\$9,497.41
Restricted Funds Church				
800000 - Altar Guild	\$4,408.95	\$0.00	\$107.62	\$4,301.33
800002 - Capitol Improvements	\$7,173.19	\$0.00	\$0.00	\$7,173.19
800005 - Flowers	\$386.12	\$200.00	\$39.94	\$546.18
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	\$1,829.84	\$1,410.00	\$791.00	\$2,448.84
800017 - Music Handbell Choir	\$1,712.95	\$0.00	\$545.00	\$1,167.95
800020 - Mother's Day Out	(\$2,398.13)	\$0.00	\$0.00	(\$2,398.13)
800026 - SNS Kingdom Building	\$2,539.57	\$40.00	\$648.40	\$1,931.17
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	\$67,262.96	\$1,650.00	\$2,131.96	\$66,781.00
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	\$687.23	\$25.00	\$0.00	\$712.23
800310 - Haiti Starfish	\$620.00	\$0.00	\$0.00	\$620.00
800315 - La Gran Familia	\$1,800.50	\$0.00	\$0.00	\$1,800.50
800320 - Malawi Relief	\$3,375.00	\$4,494.00	\$7,000.00	\$869.00
800330 - Thanksgiving	\$272.35	\$0.00	\$0.00	\$272.35
Total Restricted Funds Missions	\$6,497.09	\$4,519.00	\$7,000.00	\$4,016.09
Restricted Funds Memorials				
800125 - General Memorials	\$320.00	\$0.00	\$0.00	\$320.00
800161 - Robertson R	\$405.00	\$0.00	\$0.00	\$405.00

Date : 08/09/2018
Time : 3:59:31 PM

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

1

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

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
800170 - Jordan Schley Chapel Fund	\$40.53	\$0.00	\$0.00	\$40.53
800190 - Spangler B	\$100.00	\$0.00	\$0.00	\$100.00
Total Restricted Funds Memorials	\$865.53	\$0.00	\$0.00	\$865.53
Restricted Funds Youth				
800600 - Angli Kids	\$246.37	\$0.00	\$0.00	\$246.37
800605 - AYM	(\$29.88)	\$0.00	\$183.92	(\$213.80)
800607 - Chili Cookoff	\$487.10	\$0.00	\$0.00	\$487.10
800610 - International Mission Trip	(\$5,340.42)	\$9,580.00	\$9,181.75	(\$4,942.17)
800615 - Local Mission Trip	\$701.55	\$30.00	\$85.97	\$645.58
800620 - Team Kids	\$20.99	\$0.00	\$0.00	\$20.99
800625 - VBS	\$256.81	\$0.00	\$0.00	\$256.81
800626 - School Supplies	\$20.00	\$0.00	\$0.00	\$20.00
800627 - Anglican House	(\$411.41)	\$68.54	\$68.54	(\$411.41)
Total Restricted Funds Youth	(\$4,048.89)	\$9,678.54	\$9,520.18	(\$3,890.53)
Total Temporary Restricted	\$134,560.75	\$18,377.76	\$21,498.00	\$131,440.51

Date : 08/09/2018
Time : 10:50:28 AM

St.Peter & St.Paul
Balance Sheet
July 2018

Accounts

Assets

Current Assets

100000 - Operating 4946 \$318,166.95

Total Current Assets

\$318,166.95

Total Assets

\$318,166.95

Liabilities, Fund Principal, & Restricted Funds

Liabilities

Current Liabilities

200100 - Federal PR Taxes Payable (\$6,538.90)

Total Current Liabilities

(\$6,538.90)

Total Liabilities

(\$6,538.90)

Fund Principal

399999 - Beg Balance Operating Fund \$160,207.44

Excess Cash Received \$33,252.90

Total Fund Principal and Excess Cash Received

\$193,460.34

Restricted Funds

Total Temporary Restricted \$131,440.51

Total Restricted Funds

\$131,440.51

Total Liabilities, Fund Principal, & Restricted Funds

\$318,361.95

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

(\$195.00)

Bud vs Act Monthly 2018

	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Total 2018
Actual	0	524	0	398	0	0	0	0	0	0	0	0	922
Office Supplies	485	485	485	485	485	485	485	485	485	485	485	485	5,820
Equipment Rental	1,012	966	0	483	0	483	483	483	485	485	485	485	3,427
Furniture													0
Office Equipment													0
Other													0
Postage and Delivery	150	150	150	150	150	150	150	150	150	150	150	150	1,800
Printing & Repro	400	132	132	32	32	82	191	400	0	0	0	0	601
Supplies	400	400	400	400	400	400	400	400	400	400	400	400	4,800
Reception Renovation	140	716	311	11	472	136	447						2,233
Actual	1,435	1,035	1,035	1,035	(2,000)	1,035	1,035	1,435	1,035	1,035	1,035	1,035	(2,000)
Total Office Supplies	1,152	848	1,409	844	(1,396)	701	1,121	0	0	0	0	0	13,220
Parish Hall	3,830	3,830	3,830	3,830	3,830	3,830	3,830	3,830	3,830	3,830	3,830	3,830	45,960
Actual	5,482	5,482	3,806	3,806	3,806	3,806	3,806	3,806	3,830	3,830	3,830	3,830	29,994
Payroll Expenses	723	723	723	723	723	723	723	723	723	723	723	723	8,681
Actual	614	587	555	624	549	566	628						4,123
Personnel Expense	3,350	3,350	3,350	3,350	3,350	3,350	3,350	3,350	3,350	3,350	3,350	3,350	40,200
Parish Administrator	3,367	2,967	2,646	3,431	2,655	2,943	3,705						21,914
Rector	5,083					(1,050)							5,083
Actual	2,692	3,350	3,350	3,350	3,350	3,350	3,350	3,350	3,350	3,350	3,350	3,350	1,642
Curate	3,350	3,000	3,000	3,000	3,000	3,000	3,000						40,204
Actual	2,833	3,000	3,000	3,000	3,000	3,000	3,000						20,833
Facilities Manager													0
Actual	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	22,600
Music Director	1,900	1,800	2,550	2,800	1,700	2,000	2,100						14,850
Actual	4,050	4,050	4,050	4,050	4,050	4,050	4,050	4,050	4,050	4,050	4,050	4,050	0
Parish Secretary	3,964	4,048	4,048	4,048	4,048	4,048	4,048						48,600
Youth Director	4,050	4,050	4,050	4,050	4,050	4,050	4,050	4,050	4,050	4,050	4,050	4,050	28,252
Actual	17,633	12,550	12,550	12,550	12,550	12,550	12,550	12,550	12,550	12,550	12,550	13,550	156,687
Total Personnel Salaries	14,756	11,815	12,244	13,279	11,603	10,941	12,853	0	0	0	0	0	87,491

Bud vs Act Monthly 2018

	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Total 2018
Pension Premiums	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	16,800
Actual	2,271	870	1,740	0	870	870	870	1,400	1,400	1,400	1,400	1,400	7,491
Total Personnel Expense	19,033	13,950	13,950	13,950	13,950	13,950	13,950	13,950	13,950	13,950	13,950	14,950	173,487
Actual	17,027	12,685	13,984	13,279	12,473	11,811	13,723	0	0	0	0	0	94,982
Utilities													
Garbage	180	180	180	180	180	180	180	180	180	180	180	180	2,160
Actual	183	183	183	183	183	366	0						1,281
Gas and Electric													
Electric-BOSA	220	300	200	180	100	120	175	100	130	130	130	130	1,915
Actual	242	305	228	169	136	149	154	400	400	400	400	460	1,383
Electric-Church	500	700	700	500	300	300	500	400	400	400	400	400	5,560
Actual	426	620	456	508	565	390	444						3,409
Electric-Great Hall	1,000	1,000	90	900	700	900	1,200	1,600	1,300	1,300	1,200	1,100	12,290
Actual	909	813	841	559	626	841	1,094						5,683
Gas	300	140	140	70	50	50	50	50	50	50	100	170	1,220
Actual	431	224	140	86	60	42	49						1,032
Total Gas and Electric	2,020	2,140	1,130	1,650	1,150	1,370	1,925	2,150	1,880	1,880	1,830	1,860	20,985
Actual	2,008	1,962	1,665	1,322	1,387	1,422	1,741	0	0	0	0	0	11,507
Telephone	700	700	700	700	700	700	700	700	700	700	700	700	8,400
Actual	475	391	392	391	391	403	498						2,941
Water	800	1,200	600	500	500	1,200	1,500	1,500	800	800	600	800	10,800
Actual	630	1,381	551	565	544	529	1,708						5,908
Total Utilities	3,700	4,220	2,610	3,030	2,530	3,450	4,305	4,530	3,560	3,560	3,310	3,540	42,345
Actual	3,296	3,917	2,791	2,461	2,505	2,720	3,947	0	0	0	0	0	21,637
Total Expense	60,533	46,520	51,010	47,030	43,705	51,400	46,705	46,030	45,310	51,860	44,960	45,890	580,954
Actual	55,582	48,848	59,820	31,693	37,058	47,040	46,184	0	0	0	0	0	326,225
Net Ordinary Income	(15,526)	(1,513)	(6,003)	972	1,302	(6,393)	1,297	(1,023)	3,692	(4,853)	2,047	7,312	(18,692)
Actual	(10,170)	7,300	(9,754)	32,777	12,150	(4,968)	5,910	0	0	0	0	0	33,245