

**Church of St. Peter & St. Paul**  
**Vestry Minutes**  
**June 16, 2017**

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

**Absent:** Kyle Spradley, Craig Slinkman

**Guest:** Rob Stewart with the Mobile Food Pantry. Rob gave information regarding the Food Pantry as well as held a brief Q&A.

**Minutes:** The minutes were approved (Motion by Cheryl; 2<sup>nd</sup> by Betty)

**Financials: Income – Income** – The month of May again saw strong income (+\$4,200), with the vast majority coming from Plate Income. As in the past several months, the increase in that line is coming from parishioners who donate checks (thereby receiving tax tracking benefit). To date, we are \$37,000 (16.3%) above budget in income.

	MONTH			YTD		
	Actual	Budget	B/(W)	Actual	Budget	B/(W)
<b>Total 2018 Pledge</b>	44,163	44,007	156	232,181	223,030	9,151
<b>Total Plate</b>	5,045	1,000	4,045	32,483	5,000	27,483
<b>Total Other Income</b>	0	0	0	641		641
<b>Total Income</b>	49,208	45,007	4,201	265,305	228,030	37,275

**Expenses** – Our expense management continues in a very positive direction. For the month, we were underspent from budget by \$6,600. This is somewhat misleading as there are a couple of bookkeeping items totaling \$3500 that understates the expense:

1. Two thousand (\$2000) was a prepaid donation by a parishioner for some renovation of the Reception area. The expense has yet to spent thus we had a net \$1,400 credit in Office Supplies.
2. The amount for clergy assistance during Holy Week (\$1500) has yet to be paid. Fr. Tom Hightower asked that it be directed to the Junior Seminary Restricted Fund. That will be done in June.

	MONTH			YTD		
	Actual	Budget	B/(W)	Actual	Budget	B/(W)
<b>Children's Ministry</b>	0	675	675	2,224	3,375	1,151
<b>Contract Labor</b>	240	1,883	1,643	3,187	9,915	6,728
<b>Diocesan Assessment</b>	7,293	,293	0	36,465	36,465	0
<b>Insurance</b>	2,354	2,550	196	29,344	26,750	(2,594)
<b>Maintenance</b>	3,335	3,860	525	19,074	19,300	226
<b>Miscellaneous</b>	2,697	1,825	(872)	9,842	11,875	2,033
<b>Mission and Outreach</b>	0	650	650	2,800	3,250	450
<b>Office Supplies</b>	(1,396)	1,035	2,431	2,857	5,575	2,718
<b>Parish Hall</b>	3,806	3,830	24	22,381	19,150	(3,231)
<b>Salaries</b>	11,603	12,550	947	63,696	67,833	4,137
<b>Utilities</b>	2,506	2,530	24	14,972	16,090	1,118
<b>Total Expenses</b>	37,057	43,704	6,647	232,995	248,793	15,798

**Surplus/ (Deficit)** – For the month, we had a surplus of over \$12,000 vs a projected surplus of \$1,300. YTD we are over \$53,000 better than budget, with the strong Income accounting for 70% of that and expense containment accounting for the balance.

	MONTH			YTD		
	Actual	Budget	B/(W)	Actual	Budget	B/(W)
<b>Income</b>	49,208	45,007	4,201	265,305	228,030	37,275
<b>Expenses</b>	37,057	43,704	6,647	232,996	248,793	15,797
<b>Surplus/(Deficit)</b>	12,152	1,303	10,848	32,310	(20,763)	53,073

**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 under \$4,800 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.

	<b>Total Cash on Hand</b>	<b>Operating Cash</b>	<b>General Benevolence</b>	<b>Capital Improvements</b>
<b>Beginning</b>	318,978	180,966	51,477	7,173
<b>Ending</b>	320,392	192,517	51,477	7,173

Financials approved (Motion by Tim; 2<sup>nd</sup> by Larry)

**Committees:**

**Worship:** - We will have a combined Mass on July 8<sup>th</sup> to celebrate STP2 day. Church will provide the meat and the Parish will be asked to bring potluck side dishes.

**Senior Warden:** - We need to make a decision on if we want to apply for a Curate. We will put our name in the hat to get a Curate. (Motion by Tim; 2<sup>nd</sup> by Mary/Opposed: David Moller) Cindy Francis will meet with he Bishop regarding an outline of how the Rector search will take place. We should decide how we would like to set up our new committees.

- Stewardship with 2 vestry members
- Outreach with 3 vestry members
- Engage and Communications with 3 vestry members
- Service Maintanace (Jr. Warden) 1 member
- Emergency Prep with 2 members

**Jr. Warden:** - A/C went out but has been fixed for about \$1800. Kneelers in church as well as light are on the to do list. We have a price to have the trees trimmed which is \$900 for around the sanctuary and an additional \$700 for all of the other trees on the property.

**Old Business:** CPR Class will be held Thursday June 21<sup>st</sup> at 7pm. Larry has completed ALICE Training and will be a trainer for the Diocese.

**New Business:** Direct Deposit has been set up for the Deacons. There will be instructions for counting for the counters, so that everyone is counting the same way.

**Priest in Charge Report:** - 630 Miles. There were about 25 people at the first Inquirers Class.

**Youth Director Report:** OUT ON MISSION

In His name,

Tracie Hinton

## TREASURER'S REPORT June 2018 Financials

### Detail Comments

**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)
<b>Total 2018 Pledge</b>	37,767	44,007	(6,240)	269,949	267,037	2,912
<b>Total Plate</b>	4,305	1,000	3,305	36,788	6,000	30,788
<b>Total Other Income</b>	0	0	0	641		641
<b>Total Income</b>	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)
<b>Children's Ministry</b>	367	675	308	2,592	4,050	1,458
<b>Contract Labor</b>	1,409	1,883	474	4,596	11,798	7,202
<b>Insurance</b>	8,236	9,550	1,314	37,580	36,300	(1,280)
<b>Maintenance</b>	5,493	3,860	(1,633)	24,567	23,160	(1,407)
<b>Miscellaneous</b>	1,361	1,650	289	11,203	13,525	2,322
<b>Office Supplies</b>	701	1,035	334	3,558	6,610	3,052
<b>Salaries</b>	10,941	12,550	1,609	74,637	80,383	5,746
<b>Utilities</b>	2,720	3,450	730	17,692	19,540	1,848
<b>Total Expenses</b>	37,057	43,704	6,647	232,995	248,793	15,798

**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)
<b>Income</b>	42,073	45,007	(2,934)	307,378	273,037	34,341
<b>Expenses</b>	47,040	51,399	4,359	280,035	300,192	20,157
<b>Surplus/(Deficit)</b>	(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.

	<b>Total Cash on Hand</b>	<b>Operating Cash</b>	<b>General Benevolence</b>	<b>Capital Improvements</b>
<b>Beginning</b>	320,392	192,517	51,477	7,173
<b>Ending</b>	315,164	187,550	51,477	7,173

**Submitted**

**David Spaulding**

Date : 07/06/2018                      **St.Peter & St.Paul**  
Time : 2:05:17 PM    **Analysis of Revenues & Expenses - Detail**  
   **June 2018**

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

Accounts	MTD Actual	MTD Budget	Better / (Worse)	YTD Actual	YTD Budget	Better / (Worse)
<b>Income</b>						
<b>Pledge</b>						
400300 - Pledge Additional	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0
400301 - Pledge Commitments	\$37,767.36	\$44,007.00	(\$6,240)	\$269,948.66	\$267,037.00	\$2,912
<b>Total Pledge</b>	<b>\$37,767.36</b>	<b>\$44,007.00</b>	<b>(\$6,240)</b>	<b>\$269,948.66</b>	<b>\$267,037.00</b>	<b>\$2,912</b>
<b>Plate</b>						
400200 - Plate Check	\$3,802.04	\$0.00	\$3,802	\$32,964.58	\$0.00	\$32,965
400205 - Plate Cash	\$503.32	\$1,000.00	(\$497)	\$3,823.56	\$6,000.00	(\$2,176)
<b>Total Plate</b>	<b>\$4,305.36</b>	<b>\$1,000.00</b>	<b>\$3,305</b>	<b>\$36,788.14</b>	<b>\$6,000.00</b>	<b>\$30,788</b>
<b>Miscellaneous Income</b>						
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
<b>Total Miscellaneous Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$641.16</b>	<b>\$0.00</b>	<b>\$641</b>
<b>Parish Hall</b>						
400400 - Parish Hall - Building Funds	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0
<b>Total Parish Hall</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>
<b>Total Income</b>	<b>\$42,072.72</b>	<b>\$45,007.00</b>	<b>(\$2,934)</b>	<b>\$307,377.96</b>	<b>\$273,037.00</b>	<b>\$34,341</b>
<b>Expenses</b>						
<b>Altar Guild</b>						
500000 - Altar Guild	\$0.00	\$50.00	\$50	\$1,601.62	\$2,250.00	\$648
<b>Total Altar Guild</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$50</b>	<b>\$1,601.62</b>	<b>\$2,250.00</b>	<b>\$648</b>
<b>Auto Expense</b>						
500105 - Auto Allowance Curate	\$400.00	\$400.00	\$0	\$2,400.00	\$2,400.00	\$0
500110 - Auto Allowance Deacon	\$600.00	\$600.00	\$0	\$3,600.00	\$3,600.00	\$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
<b>Total Auto Expense</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0</b>	<b>\$6,200.00</b>	<b>\$6,400.00</b>	<b>\$200</b>
<b>Children's Ministry</b>						
500220 - Christian Ed	\$110.08	\$200.00	\$90	\$373.09	\$1,200.00	\$827
500225 - Christian Ed Other	\$57.37	\$0.00	(\$57)	\$79.43	\$0.00	(\$79)
500245 - Youth Activities	\$0.00	\$475.00	\$475	\$939.01	\$2,850.00	\$1,911
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	\$200.00	\$0.00	(\$200)	\$1,200.00	\$0.00	(\$1,200)
<b>Total Children's Ministry</b>	<b>\$367.45</b>	<b>\$675.00</b>	<b>\$308</b>	<b>\$2,591.53</b>	<b>\$4,050.00</b>	<b>\$1,458</b>
<b>Contract Labor</b>						
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	\$422.52	\$1,050.00	\$627	\$3,149.52	\$6,300.00	\$3,150
500310 - Clergy	\$986.70	\$833.00	(\$154)	\$986.70	\$4,998.00	\$4,011
<b>Total Contract Labor</b>	<b>\$1,409.22</b>	<b>\$1,883.00</b>	<b>\$474</b>	<b>\$4,596.22</b>	<b>\$11,798.00</b>	<b>\$7,202</b>
<b>Diocesan Assessment</b>						
500400 - Assessment	\$7,293.08	\$7,293.00	(\$0)	\$43,758.48	\$43,758.00	(\$0)
<b>Total Diocesan Assessment</b>	<b>\$7,293.08</b>	<b>\$7,293.00</b>	<b>(\$0)</b>	<b>\$43,758.48</b>	<b>\$43,758.00</b>	<b>(\$0)</b>
<b>Housing Allowance</b>						
500500 - Curate	\$1,750.00	\$1,750.00	\$0	\$10,500.00	\$10,500.00	\$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
<b>Total Housing Allowance</b>	<b>\$1,750.00</b>	<b>\$1,750.00</b>	<b>\$0</b>	<b>\$11,500.00</b>	<b>\$12,500.00</b>	<b>\$1,000</b>
<b>Insurance</b>						
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	\$346.23	\$750.00	\$404
500603 - Medical	\$2,309.27	\$2,425.00	\$116	\$17,688.96	\$14,550.00	(\$3,139)
500604 - Insurance Other	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0
500605 - Property	\$5,882.37	\$7,000.00	\$1,118	\$19,544.61	\$21,000.00	\$1,455
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
<b>Total Insurance</b>	<b>\$8,236.22</b>	<b>\$9,550.00</b>	<b>\$1,314</b>	<b>\$37,579.80</b>	<b>\$36,300.00</b>	<b>(\$1,280)</b>
<b>Maintenance - Property &amp; Equip</b>						
500700 - Building Repairs	\$2,795.00	\$325.00	(\$2,470)	\$5,701.60	\$1,950.00	(\$3,752)

Accounts	MTD Actual	MTD Budget	Better / (Worse)	YTD Actual	YTD Budget	Better / (Worse)
500701 - Computer & Consulting	\$231.38	\$500.00	\$269	\$1,519.49	\$3,000.00	\$1,481
500702 - Equip Purchases	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0
500703 - Equip Rental	\$110.00	\$110.00	\$0	\$660.00	\$660.00	\$0
500704 - Equip Repairs	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0
500705 - Grounds	\$995.00	\$1,000.00	\$5	\$6,396.54	\$6,000.00	(\$397)
500706 - Kitchen Supplies	\$35.67	\$200.00	\$164	\$614.22	\$1,200.00	\$586
500707 - Maint Supplies	\$0.00	\$150.00	\$150	\$0.00	\$900.00	\$900
500709 - Service Contracts	\$350.12	\$375.00	\$25	\$2,622.67	\$2,250.00	(\$373)
500715 - Cleaning Services	\$976.00	\$1,200.00	\$224	\$7,052.54	\$7,200.00	\$147
<b>Total Maintenance - Property &amp; Equip</b>	<b>\$5,493.17</b>	<b>\$3,860.00</b>	<b>(\$1,633)</b>	<b>\$24,567.06</b>	<b>\$23,160.00</b>	<b>(\$1,407)</b>
<b>Miscellaneous</b>						
500900 - Bank Service Charges	\$600.32	\$450.00	(\$150)	\$3,037.27	\$2,950.00	(\$87)
500901 - Dues & Subscriptions	\$592.83	\$400.00	(\$193)	\$4,779.28	\$5,200.00	\$421
500902 - Licenses & Permits	\$0.00	\$0.00	\$0	\$20.00	\$75.00	\$55
500903 - Miscellaneous Other	\$0.00	\$300.00	\$300	\$1,890.50	\$1,800.00	(\$91)
500904 - Professional Development	\$167.95	\$100.00	(\$68)	\$167.95	\$1,100.00	\$932
500910 - Fellowship	\$0.00	\$400.00	\$400	\$1,307.65	\$2,400.00	\$1,092
500915 - Clergy Search	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0
<b>Total Miscellaneous</b>	<b>\$1,361.10</b>	<b>\$1,650.00</b>	<b>\$289</b>	<b>\$11,202.65</b>	<b>\$13,525.00</b>	<b>\$2,322</b>
<b>Mission &amp; Outreach</b>						
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)	\$525.60	\$0.00	(\$526)
501210 - Mission & Outreach	\$0.00	\$650.00	\$650	\$2,800.00	\$3,900.00	\$1,100
<b>Total Mission &amp; Outreach</b>	<b>\$525.60</b>	<b>\$650.00</b>	<b>\$124</b>	<b>\$3,325.60</b>	<b>\$3,900.00</b>	<b>\$574</b>
<b>Mission Local</b>						
502000 - Alpha	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0
<b>Total Mission Local</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>
<b>Music</b>						
503000 - Music Supplies	\$0.00	\$50.00	\$50	\$921.95	\$300.00	(\$622)
<b>Total Music</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$50</b>	<b>\$921.95</b>	<b>\$300.00</b>	<b>(\$622)</b>
<b>Office Supplies</b>						
504000 - Equipment Rental	\$483.00	\$485.00	\$2	\$2,944.32	\$2,910.00	(\$34)
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	\$81.98	\$150.00	\$68	\$409.90	\$900.00	\$490
504005 - Printing & Reproduction	\$0.00	\$0.00	\$0	\$417.92	\$400.00	(\$18)
504006 - Office Supplies	\$135.63	\$400.00	\$264	\$1,785.51	\$2,400.00	\$614
504007 - Reception Renovation	\$0.00	\$0.00	\$0	(\$2,000.00)	\$0.00	\$2,000
<b>Total Office Supplies</b>	<b>\$700.61</b>	<b>\$1,035.00</b>	<b>\$334</b>	<b>\$3,557.65</b>	<b>\$6,610.00</b>	<b>\$3,052</b>
<b>Parish Hall</b>						
505000 - Parish Hall Mortgage	\$3,805.61	\$3,830.00	\$24	\$26,186.80	\$22,980.00	(\$3,207)
<b>Total Parish Hall</b>	<b>\$3,805.61</b>	<b>\$3,830.00</b>	<b>\$24</b>	<b>\$26,186.80</b>	<b>\$22,980.00</b>	<b>(\$3,207)</b>
<b>Payroll Expenses</b>						
507100 - Payroll Tax Expense	\$566.40	\$723.00	\$157	\$3,495.88	\$4,338.00	\$842
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
<b>Total Payroll Expenses</b>	<b>\$566.40</b>	<b>\$723.00</b>	<b>\$157</b>	<b>\$3,495.88</b>	<b>\$4,338.00</b>	<b>\$842</b>
<b>Pension Premiums</b>						
506000 - Pension Premiums	\$870.00	\$1,400.00	\$530	\$6,621.00	\$8,400.00	\$1,779
<b>Total Pension Premiums</b>	<b>\$870.00</b>	<b>\$1,400.00</b>	<b>\$530</b>	<b>\$6,621.00</b>	<b>\$8,400.00</b>	<b>\$1,779</b>
<b>Salaries</b>						
507000 - Curate	\$3,000.00	\$3,350.00	\$350	\$17,833.33	\$20,100.00	\$2,267
507002 - Facilities Manager	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0
507003 - Music Director	\$2,000.00	\$1,800.00	(\$200)	\$12,750.00	\$10,800.00	(\$1,950)
507004 - Parish Administrator	\$2,943.34	\$3,350.00	\$407	\$18,209.31	\$20,100.00	\$1,891
507006 - Parish Secretary	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0
507008 - Rector	(\$1,050.00)	\$0.00	\$1,050	\$1,641.67	\$5,083.00	\$3,441
507010 - Youth Director	\$4,047.66	\$4,050.00	\$2	\$24,202.63	\$24,300.00	\$97
<b>Total Salaries</b>	<b>\$10,941.00</b>	<b>\$12,550.00</b>	<b>\$1,609</b>	<b>\$74,636.94</b>	<b>\$80,383.00</b>	<b>\$5,746</b>
<b>Utilities</b>						
509000 - Garbage	\$365.64	\$180.00	(\$186)	\$1,279.74	\$1,080.00	(\$200)
509001 - Gas	\$41.78	\$50.00	\$8	\$984.05	\$750.00	(\$234)
509002 - Electric BOSA	\$148.91	\$120.00	(\$29)	\$1,229.98	\$1,120.00	(\$110)
509003 - Electric Church	\$389.84	\$300.00	(\$90)	\$2,964.89	\$3,000.00	\$35
509004 - Electric Great Hall	\$841.46	\$900.00	\$59	\$4,588.17	\$4,590.00	\$2

<b>Accounts</b>	<b>MTD Actual</b>	<b>MTD Budget</b>	<b>Better / (Worse)</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>Better / (Worse)</b>
509005 - Telephone	\$403.19	\$700.00	\$297	\$2,444.25	\$4,200.00	\$1,756
509006 - Water	\$529.46	\$1,200.00	\$671	\$4,200.80	\$4,800.00	\$599
<b>Total Utilities</b>	<b>\$2,720.28</b>	<b>\$3,450.00</b>	<b>\$730</b>	<b>\$17,691.88</b>	<b>\$19,540.00</b>	<b>\$1,848</b>
<b>Total Expenses</b>	<b>\$47,039.74</b>	<b>\$51,399.00</b>	<b>\$4,359</b>	<b>\$280,035.06</b>	<b>\$300,192.00</b>	<b>\$20,157</b>
<b>Net Total</b>	<b>(\$4,967.02)</b>	<b>(\$6,392.00)</b>	<b>\$1,425</b>	<b>\$27,342.90</b>	<b>(\$27,155.00)</b>	<b>\$54,498</b>



Date : 07/06/2018  
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St.Peter & St.Paul  
 Summary of Restricted Accounts - Portrait  
 June 2018

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

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
<b>Temporary Restricted</b>				
<b>Restricted Funds Benevolence</b>				
800400 - Benevolence Bishop	\$515.00	\$0.00	\$0.00	\$515.00
800402 - Benevolence Priest in Charge	\$2,225.48	\$50.00	\$1,066.89	\$1,208.59
800404 - Benevolence Deacon	\$791.10	\$0.00	\$0.00	\$791.10
800405 - Benevolence General	\$51,477.38	\$0.00	\$0.00	\$51,477.38
800415 - Benevolence Rector	\$50.00	\$0.00	\$50.00	\$0.00
800420 - Benevolence YD	\$221.72	\$75.00	\$0.00	\$296.72
Total Restricted Funds Benevolence	\$55,280.68	\$125.00	\$1,116.89	\$54,288.79
<b>Restricted Funds Ministries</b>				
800045 - Fellowship RF	(\$642.81)	\$49.25	\$0.00	(\$593.56)
800200 - Acolytes	(\$871.65)	\$0.00	\$0.00	(\$871.65)
800210 - Bible Study	\$667.78	\$0.00	\$0.00	\$667.78
800215 - Bookstore	\$1,134.66	\$0.00	\$155.50	\$979.16
800220 - BOSA	\$1,137.32	\$300.00	\$0.00	\$1,437.32
800223 - Camp Crucis	\$355.00	\$0.00	\$0.00	\$355.00
800225 - Disaster Relief	\$1,908.32	\$0.00	\$0.00	\$1,908.32
<b>800226 - Fellowship Dinner</b>	\$4.75	\$0.00	\$0.00	\$4.75
<b>800228 - Rally Day</b>	\$136.43	\$0.00	\$0.00	\$136.43
800230 - DOK	\$357.54	\$26.20	\$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	(\$538.77)	\$127.00	\$0.00	(\$411.77)
800260 - Parishioner Relief Fund	\$1,173.11	\$0.00	\$0.00	\$1,173.11
800266 - Junior Seminarian	\$0.60	\$525.00	\$0.00	\$525.60
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	\$8,823.32	\$1,027.45	\$155.50	\$9,695.27
<b>Restricted Funds Church</b>				
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
<b>800005 - Flowers</b>	\$464.65	\$100.00	\$178.53	\$386.12
<b>800010 - Memorial Garden Beautification</b>	\$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	\$2,374.84	\$0.00	\$545.00	\$1,829.84
800017 - Music Handbell Choir	\$1,712.95	\$0.00	\$0.00	\$1,712.95
800020 - Mother's Day Out	(\$2,398.13)	\$0.00	\$0.00	(\$2,398.13)
800026 - SNS Kingdom Building	\$2,682.43	\$115.00	\$257.86	\$2,539.57
800030 - Suspense	\$484.32	\$0.00	\$0.00	\$484.32
<b>800035 - Retirement Reception</b>	(\$5.86)	\$0.00	\$0.00	(\$5.86)
<b>800040 - Statue Donations</b>	\$1,836.23	\$0.00	\$0.00	\$1,836.23
Total Restricted Funds Church	\$68,029.35	\$215.00	\$981.39	\$67,262.96
<b>Restricted Funds Missions</b>				
800300 - Adult Mission Trip	\$84.70	\$0.00	\$0.00	\$84.70
800303 - Alpha	(\$342.69)	\$0.00	\$0.00	(\$342.69)
<b>800305 - Arlington Life Shelter</b>	\$662.23	\$25.00	\$0.00	\$687.23
<b>800310 - Haiti Starfish</b>	\$540.00	\$80.00	\$0.00	\$620.00
800315 - La Gran Familia	\$1,915.50	\$0.00	\$115.00	\$1,800.50
800320 - Malawi Relief	\$0.00	\$3,375.00	\$0.00	\$3,375.00
800330 - Thanksgiving	\$272.35	\$0.00	\$0.00	\$272.35
Total Restricted Funds Missions	\$3,132.09	\$3,480.00	\$115.00	\$6,497.09
<b>Restricted Funds Memorials</b>				
800125 - General Memorials	\$20.00	\$300.00	\$0.00	\$320.00
800161 - Robertson R	\$405.00	\$0.00	\$0.00	\$405.00

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

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

<b>Accounts</b>	<b>Beginning Balance</b>	<b>Restricted Revenue</b>	<b>Restricted Expenses</b>	<b>Ending Balance</b>
800170 - Jordan Schley Chapel Fund	\$266.25	\$0.00	\$225.72	\$40.53
800190 - Spangler B	\$100.00	\$0.00	\$0.00	\$100.00
Total Restricted Funds Memorials	\$791.25	\$300.00	\$225.72	\$865.53
Restricted Funds Youth				
800600 - Angli Kids	\$246.37	\$0.00	\$0.00	\$246.37
800605 - AYM	\$453.64	\$2.00	\$485.52	(\$29.88)
800607 - Chili Cookoff	\$487.10	\$0.00	\$0.00	\$487.10
800610 - International Mission Trip	(\$4,749.99)	\$4,208.82	\$4,799.25	(\$5,340.42)
800615 - Local Mission Trip	\$1,337.78	\$1,282.00	\$1,918.23	\$701.55
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	(\$310.38)	\$68.54	\$169.57	(\$411.41)
Total Restricted Funds Youth	(\$2,237.68)	\$5,561.36	\$7,372.57	(\$4,048.89)
Total Temporary Restricted	\$133,819.01	\$10,708.81	\$9,967.07	\$134,560.75

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**St.Peter & St.Paul**  
**Balance Sheet**  
**June 2018**

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**Accounts**

**Assets**

**Current Assets**

100000 - Operating 4946

**\$315,163.69**

**Total Current Assets**

**\$315,163.69**

**Total Assets**

**\$315,163.69**

**Liabilities, Fund Principal, & Restricted Funds**

**Liabilities**

**Current Liabilities**

200100 - Federal PR Taxes Payable

**(\$6,752.40)**

**Total Current Liabilities**

**(\$6,752.40)**

**Total Liabilities**

**(\$6,752.40)**

**Fund Principal**

**399999 - Beg Balance Operating Fund**

**\$160,207.44**

Excess Cash Received

**\$27,342.90**

**Total Fund Principal and Excess Cash Received**

**\$187,550.34**

**Restricted Funds**

**Total Temporary Restricted**

**\$134,560.75**

**Total Restricted Funds**

**\$134,560.75**

**Total Liabilities, Fund Principal, & Restricted Funds**

**\$315,358.69**

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

**(\$195.00)**









