

**Church of St. Peter & St. Paul**  
**Vestry Minutes**  
**May 20, 2017**

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

**Absent:** Mary Ditore

**Minutes:** The minutes were approved with the stipulation that the Financials are to be corrected. (motion by Craig; second by Melissa)

**Financials: 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)
<b>Total 2018 Pledge</b>	50,500	47,002	3,498	188,018	179,023	8,995
<b>Total Plate</b>	13,914	1,000	12,914	27,438	4,000	23,438
<b>Total Other Income</b>	56	0	56	641		641
<b>Total Income</b>	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)
<b>Children's Ministry</b>	261	675	414	2,224	2,700	476
<b>Contract Labor</b>	648	1,883	1,235	2,947	8,032	5,085
<b>Diocesan Assessment</b>	0	7,293	7,293	29,172	29,172	0
<b>Insurance</b>	3,303	3,650	347	26,990	24,200	(2,790)
<b>Maintenance</b>	4,378	3,860	(518)	15,739	15,440	(299)
<b>Miscellaneous</b>	823	2,750	1,927	7,145	10,050	2,905
<b>Mission and Outreach</b>	(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
<b>Total Expenses</b>	<b>31,093</b>	<b>47,029</b>	<b>15,936</b>	<b>195,339</b>	<b>205,089</b>	<b>9,750</b>

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

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

The Vestry would like to send out a mid year statement to all parishioners by the end of June. (Motion by Kyle; 2<sup>nd</sup> by Joe)

**Committees:**

**Worship:** - Easter season is coming to an end and Ordinary season begins tomorrow.

**Senior Warden:** - Emergency Preparedness to be hosted at StP2 on June 23 from 9am-2pm. Larry has been approved to be a trainer. Melissa will coordinate lunch. Cindy will take care of the AV. We would like to have our vestry, staff, and other leaders of the church trained. Nursery workers will be trained with plans for scenarios at a different time, with a more condensed version of the program. Fr. Moseley will convey the types of emergency and what you do, during the peace.

We will ask for volunteers to review the bulletin.

Tim will mute the tv in the copier room.

The Vestry needs to decide by the end of June if we will put in a request for a curate.

Parish Survey will be done by Craig Slinkman.

Great Hall guide line and usage will be discussed at the next vestry meeting.

Cindy Francis will update the Parish on the status of a rector search.

Committees will be discussed at the next vestry meeting. We will decide what we keep and what we remove or change.

**Jr. Warden:** - As Reported

**Old Business:** Kyle recommends we purchase one new microphone now and continue to have another \$650 each and purchase them all one at a time until they are all replaced for a total of 4. (Motion by Kyle; 2<sup>nd</sup> by Craig) Money will come from Capital Improvement.

**New Business:** We will have the Mobile Food Pantry Rep at the next Vestry Meeting. Parishioner is asking for \$350 to continue softball in the Spring. These funds come from Fellowship. Motion to approve the \$350 for softball. (Motion by Joe; 2<sup>nd</sup> by Tim). Larry would like to teach a CPR class on Thursday June 21<sup>st</sup> from 7pm-9pm. Larry will also inventory all of the First Aid Kits, and we will get peanut warning signs up around our building.

**Priest in Charge Report:** - 1562 Miles. Will begin an inquirers class starting June 6<sup>th</sup> from 6:30pm-8:30pm every other Wednesday. No nursery workers needed. There will be dinner provided. Funds for the class dinner will come from Fellowship Operating. (Motion by Kyle; 2<sup>nd</sup> by Joe)

**Youth Director Report:** Motion to authorize up to \$500 to sponsor the Little Elementary End of Year Bash, with funds coming from SNS. (Motion by Tim; 2<sup>nd</sup> by Craig).

In His name,

Tracie Hinton

## TREASURER'S REPORT May 2018 Financials

### Detail Comments

**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

**Submitted**

**David Spaulding**

Date : 06/11/2018                      St.Peter & St.Paul  
 Time : 11:41:37 AM Analysis of Revenues & Expenses - Detail  
 May 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	\$44,163.36	\$44,007.00	\$156	\$232,181.30	\$223,030.00	\$9,151
<b>Total Pledge</b>	\$44,163.36	\$44,007.00	\$156	\$232,181.30	\$223,030.00	\$9,151
<b>Plate</b>						
400200 - Plate Check	\$4,466.02	\$0.00	\$4,466	\$29,162.54	\$0.00	\$29,163
400205 - Plate Cash	\$579.05	\$1,000.00	(\$421)	\$3,320.24	\$5,000.00	(\$1,680)
<b>Total Plate</b>	\$5,045.07	\$1,000.00	\$4,045	\$32,482.78	\$5,000.00	\$27,483
<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>	\$0.00	\$0.00	\$0	\$641.16	\$0.00	\$641
<b>Parish Hall</b>						
400400 - Parish Hall - Building Funds	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0
<b>Total Parish Hall</b>	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0
<b>Total Income</b>	\$49,208.43	\$45,007.00	\$4,201	\$265,305.24	\$228,030.00	\$37,275
<b>Expenses</b>						
<b>Altar Guild</b>						
500000 - Altar Guild	\$451.34	\$100.00	(\$351)	\$1,601.62	\$2,200.00	\$598
<b>Total Altar Guild</b>	\$451.34	\$100.00	(\$351)	\$1,601.62	\$2,200.00	\$598
<b>Auto Expense</b>						
500105 - Auto Allowance Curate	\$400.00	\$400.00	\$0	\$2,000.00	\$2,000.00	\$0
500110 - Auto Allowance Deacon	\$600.00	\$600.00	\$0	\$3,000.00	\$3,000.00	\$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>	\$1,000.00	\$1,000.00	\$0	\$5,200.00	\$5,400.00	\$200
<b>Children's Ministry</b>						
500220 - Christian Ed	\$0.00	\$200.00	\$200	\$263.01	\$1,000.00	\$737
500225 - Christian Ed Other	\$0.00	\$0.00	\$0	\$22.06	\$0.00	(\$22)
500245 - Youth Activities	\$0.00	\$475.00	\$475	\$939.01	\$2,375.00	\$1,436
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)
<b>Total Children's Ministry</b>	\$0.00	\$675.00	\$675	\$2,224.08	\$3,375.00	\$1,151
<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	\$240.00	\$1,050.00	\$810	\$2,727.00	\$5,250.00	\$2,523
500310 - Clergy	\$0.00	\$833.00	\$833	\$0.00	\$4,165.00	\$4,165
<b>Total Contract Labor</b>	\$240.00	\$1,883.00	\$1,643	\$3,187.00	\$9,915.00	\$6,728
<b>Diocesan Assessment</b>						
500400 - Assessment	\$7,293.08	\$7,293.00	(\$0)	\$36,465.40	\$36,465.00	(\$0)
<b>Total Diocesan Assessment</b>	\$7,293.08	\$7,293.00	(\$0)	\$36,465.40	\$36,465.00	(\$0)
<b>Housing Allowance</b>						
500500 - Curate	\$1,750.00	\$1,750.00	\$0	\$8,750.00	\$8,750.00	\$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>	\$1,750.00	\$1,750.00	\$0	\$9,750.00	\$10,750.00	\$1,000
<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	\$301.65	\$625.00	\$323
500603 - Medical	\$2,309.27	\$2,425.00	\$116	\$15,379.69	\$12,125.00	(\$3,255)
500604 - Insurance Other	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0
500605 - Property	\$0.00	\$0.00	\$0	\$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
<b>Total Insurance</b>	\$2,353.85	\$2,550.00	\$196	\$29,343.58	\$26,750.00	(\$2,594)

Accounts	MTD Actual	MTD Budget	Better / (Worse)	YTD Actual	YTD Budget	Better / (Worse)
<b>Maintenance - Property &amp; Equip</b>						
500700 - Building Repairs	\$0.00	\$325.00	\$325	\$2,906.60	\$1,625.00	(\$1,282)
500701 - Computer & Consulting	\$362.59	\$500.00	\$137	\$1,288.11	\$2,500.00	\$1,212
500702 - Equip Purchases	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0
500703 - Equip Rental	\$110.00	\$110.00	\$0	\$550.00	\$550.00	\$0
500704 - Equip Repairs	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0
500705 - Grounds	\$995.00	\$1,000.00	\$5	\$5,401.54	\$5,000.00	(\$402)
500706 - Kitchen Supplies	\$0.00	\$200.00	\$200	\$578.55	\$1,000.00	\$421
500707 - Maint Supplies	\$0.00	\$150.00	\$150	\$0.00	\$750.00	\$750
500709 - Service Contracts	\$647.51	\$375.00	(\$273)	\$2,272.55	\$1,875.00	(\$398)
500715 - Cleaning Services	\$1,220.00	\$1,200.00	(\$20)	\$6,076.54	\$6,000.00	(\$77)
<b>Total Maintenance - Property &amp; Equip</b>	<b>\$3,335.10</b>	<b>\$3,860.00</b>	<b>\$525</b>	<b>\$19,073.89</b>	<b>\$19,300.00</b>	<b>\$226</b>
<b>Miscellaneous</b>						
500900 - Bank Service Charges	\$363.91	\$450.00	\$86	\$2,436.95	\$2,500.00	\$63
500901 - Dues & Subscriptions	\$1,473.30	\$600.00	(\$873)	\$4,186.45	\$4,800.00	\$614
500902 - Licenses & Permits	\$20.00	\$75.00	\$55	\$20.00	\$75.00	\$55
500903 - Miscellaneous Other	\$0.00	\$300.00	\$300	\$1,890.50	\$1,500.00	(\$391)
500904 - Professional Development	\$0.00	\$0.00	\$0	\$0.00	\$1,000.00	\$1,000
500910 - Fellowship	\$639.74	\$400.00	(\$440)	\$1,307.65	\$2,000.00	\$692
500915 - Clergy Search	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0
<b>Total Miscellaneous</b>	<b>\$2,696.95</b>	<b>\$1,825.00</b>	<b>(\$872)</b>	<b>\$9,841.55</b>	<b>\$11,875.00</b>	<b>\$2,033</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	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0
501210 - Mission & Outreach	\$0.00	\$650.00	\$650	\$2,800.00	\$3,250.00	\$450
<b>Total Mission &amp; Outreach</b>	<b>\$0.00</b>	<b>\$650.00</b>	<b>\$650</b>	<b>\$2,800.00</b>	<b>\$3,250.00</b>	<b>\$450</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	\$250.00	(\$672)
<b>Total Music</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$50</b>	<b>\$921.95</b>	<b>\$250.00</b>	<b>(\$672)</b>
<b>Office Supplies</b>						
504000 - Equipment Rental	\$0.00	\$485.00	\$485	\$2,461.32	\$2,425.00	(\$36)
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	\$327.92	\$750.00	\$422
504005 - Printing & Reproduction	\$100.00	\$0.00	(\$100)	\$417.92	\$400.00	(\$18)
504006 - Office Supplies	\$471.58	\$400.00	(\$72)	\$1,649.88	\$2,000.00	\$350
<b>504007 - Reception Renovation</b>	<b>(\$2,000.00)</b>	<b>\$0.00</b>	<b>\$2,000</b>	<b>(\$2,000.00)</b>	<b>\$0.00</b>	<b>\$2,000</b>
<b>Total Office Supplies</b>	<b>(\$1,396.44)</b>	<b>\$1,035.00</b>	<b>\$2,431</b>	<b>\$2,857.04</b>	<b>\$5,575.00</b>	<b>\$2,718</b>
Parish Hall						
<b>505000 - Parish Hall Mortgage</b>	<b>\$3,805.61</b>	<b>\$3,830.00</b>	<b>\$24</b>	<b>\$22,381.19</b>	<b>\$19,150.00</b>	<b>(\$3,231)</b>
<b>Total Parish Hall</b>	<b>\$3,805.61</b>	<b>\$3,830.00</b>	<b>\$24</b>	<b>\$22,381.19</b>	<b>\$19,150.00</b>	<b>(\$3,231)</b>
<b>Payroll Expenses</b>						
507100 - Payroll Tax Expense	\$548.66	\$723.00	\$174	\$2,929.48	\$3,615.00	\$686
507105 - Medicare	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0
<b>507110 - Social Security</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 Payroll Expenses</b>	<b>\$548.66</b>	<b>\$723.00</b>	<b>\$174</b>	<b>\$2,929.48</b>	<b>\$3,615.00</b>	<b>\$686</b>
<b>Pension Premiums</b>						
<b>506000 - Pension Premiums</b>	<b>\$870.00</b>	<b>\$1,400.00</b>	<b>\$530</b>	<b>\$5,751.00</b>	<b>\$7,000.00</b>	<b>\$1,249</b>
<b>Total Pension Premiums</b>	<b>\$870.00</b>	<b>\$1,400.00</b>	<b>\$530</b>	<b>\$5,751.00</b>	<b>\$7,000.00</b>	<b>\$1,249</b>
<b>Salaries</b>						
507000 - Curate	\$3,000.00	\$3,350.00	\$350	\$14,833.33	\$16,750.00	\$1,917
507002 - Facilities Manager	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0
507003 - Music Director	\$1,700.00	\$1,800.00	\$100	\$10,750.00	\$9,000.00	(\$1,750)
507004 - Parish Administrator	\$2,855.14	\$3,350.00	\$495	\$15,265.97	\$16,750.00	\$1,484
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
<b>507010 - Youth Director</b>	<b>\$4,047.66</b>	<b>\$4,050.00</b>	<b>\$2</b>	<b>\$20,154.97</b>	<b>\$20,250.00</b>	<b>\$95</b>
<b>Total Salaries</b>	<b>\$11,602.80</b>	<b>\$12,550.00</b>	<b>\$947</b>	<b>\$63,695.94</b>	<b>\$67,833.00</b>	<b>\$4,137</b>

Accounts	MTD Actual	MTD Budget	Better / (Worse)	YTD Actual	YTD Budget	Better / (Worse)
Utilities						
509000 - Garbage	\$182.82	\$180.00	(\$3)	\$914.10	\$900.00	(\$14)
509001 - Gas	\$60.28	\$50.00	(\$10)	\$942.27	\$700.00	(\$242)
509002 - Electric BOSA	\$136.13	\$100.00	(\$36)	\$1,081.07	\$1,000.00	(\$81)
509003 - Electric Church	\$564.88	\$300.00	(\$265)	\$2,575.05	\$2,700.00	\$125
509004 - Electric Great Hall	\$626.40	\$700.00	\$74	\$3,746.71	\$3,690.00	(\$57)
509005 - Telephone	\$391.48	\$700.00	\$309	\$2,041.06	\$3,500.00	\$1,459
509006 - Water	\$543.82	\$500.00	(\$44)	\$3,671.34	\$3,600.00	(\$71)
<b>Total Utilities</b>	<b>\$2,505.81</b>	<b>\$2,530.00</b>	<b>\$24</b>	<b>\$14,971.60</b>	<b>\$16,090.00</b>	<b>\$1,118</b>
<b>Expenses</b>	<b>\$37,056.76</b>	<b>\$43,704.00</b>	<b>\$6,647</b>	<b>\$232,995.32</b>	<b>\$248,793.00</b>	<b>\$15,798</b>
<b>Net Total</b>	<b>\$12,151.67</b>	<b>\$1,303.00</b>	<b>\$10,849</b>	<b>\$32,309.92</b>	<b>(\$20,763.00)</b>	<b>\$53,073</b>



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St.Peter & St.Paul  
 Summary of Restricted Accounts - Portrait  
 May 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	\$0.00	\$515.00	\$0.00	\$515.00
800402 - Benevolence Priest in Charge	\$1,531.57	\$1,346.00	\$652.09	\$2,225.48
800404 - Benevolence Deacon	\$791.10	\$0.00	\$0.00	\$791.10
800405 - Benevolence General	\$51,477.38	\$0.00	\$0.00	\$51,477.38
800410 - Benevolence Fr. Page	\$0.00	\$0.00	\$0.00	\$0.00
800415 - Benevolence Rector	\$0.00	\$50.00	\$0.00	\$50.00
800420 - Benevolence YD	\$146.72	\$75.00	\$0.00	\$221.72
Total Restricted Funds Benevolence	\$53,946.77	\$1,986.00	\$652.09	\$55,280.68
<b>Restricted Funds Ministries</b>				
800045 - Fellowship RF	(\$671.78)	\$28.97	\$0.00	(\$642.81)
800200 - Acolytes	(\$871.65)	\$0.00	\$0.00	(\$871.65)
800206 - Altar Guild -Rose Frontals	\$0.00	\$0.00	\$0.00	\$0.00
800207 - Altar Guild - White Frontal & Fall	\$0.00	\$0.00	\$0.00	\$0.00
800209 - Any Soldier	\$0.00	\$0.00	\$0.00	\$0.00
800210 - Bible Study	\$667.78	\$0.00	\$0.00	\$667.78
<b>800215 - Bookstore</b>	\$1,134.66	\$0.00	\$0.00	\$1,134.66
<b>800220 - BOSA</b>	\$4,496.26	\$233.74	\$3,592.68	\$1,137.32
800222 - BOSA Jr	\$0.00	\$0.00	\$0.00	\$0.00
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
800227 - Prayers & Squares	\$0.00	\$0.00	\$0.00	\$0.00
800228 - Rally Day	\$136.43	\$0.00	\$0.00	\$136.43
800230 - DOK	\$324.54	\$33.00	\$0.00	\$357.54
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	\$1,173.11	\$0.00	\$0.00	\$1,173.11
800266 - Junior Seminarian	(\$325.40)	\$940.00	\$614.00	\$0.60
<b>800267 - Middler Seminarian</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>800270 - Shepherds Guild</b>	\$20.00	\$0.00	\$0.00	\$20.00
800700 - Santa Cruz	\$0.00	\$0.00	\$0.00	\$0.00
800701 - Cursillo Scholarship RF	\$484.00	\$0.00	\$0.00	\$484.00
800702 - Senior Saints	\$0.00	\$0.00	\$0.00	\$0.00
Total Restricted Funds Ministries	\$11,794.29	\$1,235.71	\$4,206.68	\$8,823.32
<b>Restricted Funds Church</b>				
800000 - Altar Guild	\$4,408.95	\$0.00	\$0.00	\$4,408.95
<b>800002 - Capitol Improvements</b>	\$7,173.19	\$0.00	\$0.00	\$7,173.19
<b>800005 - Flowers</b>	\$396.72	\$230.00	\$162.07	\$464.65
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	\$2,444.84	\$130.00	\$200.00	\$2,374.84
800016 - Music Appleby Concert	\$0.00	\$0.00	\$0.00	\$0.00
<b>800017 - Music Handbell Choir</b>	\$1,027.25	\$685.70	\$0.00	\$1,712.95
<b>800018 - Music Praise Band</b>	\$0.00	\$0.00	\$0.00	\$0.00
800020 - Mother's Day Out	(\$2,398.13)	\$0.00	\$0.00	(\$2,398.13)
800025 - Nursery	\$0.00	\$0.00	\$0.00	\$0.00
800026 - SNS Kingdom Building	\$2,815.97	\$0.00	\$133.54	\$2,682.43
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	\$67,479.26	\$1,045.70	\$495.61	\$68,029.35

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

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

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
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	\$637.23	\$25.00	\$0.00	\$662.23
800310 - Haiti Starfish	\$540.00	\$0.00	\$0.00	\$540.00
800315 - La Gran Familia	\$1,800.50	\$115.00	\$0.00	\$1,915.50
800320 - Malawi Relief	\$0.00	\$0.00	\$0.00	\$0.00
800325 - Mission & Outreach	\$0.00	\$0.00	\$0.00	\$0.00
800330 - Thanksgiving	\$272.35	\$0.00	\$0.00	\$272.35
Total Restricted Funds Missions	\$2,992.09	\$140.00	\$0.00	\$3,132.09
Restricted Funds Memorials				
800100 - Brakefield M	\$0.00	\$0.00	\$0.00	\$0.00
800101 - Berner B	\$0.00	\$0.00	\$0.00	\$0.00
800103 - Brownlow C	\$0.00	\$0.00	\$0.00	\$0.00
800110 - Berry G	\$0.00	\$0.00	\$0.00	\$0.00
800115 - Dupre B	\$0.00	\$0.00	\$0.00	\$0.00
800120 - Goode L	\$0.00	\$0.00	\$0.00	\$0.00
800125 - General Memorials	\$20.00	\$0.00	\$0.00	\$20.00
800129 - Hair S	\$0.00	\$0.00	\$0.00	\$0.00
800130 - Haynes N	\$0.00	\$0.00	\$0.00	\$0.00
800140 - Hightower S	\$0.00	\$0.00	\$0.00	\$0.00
800150 - Hightower S	\$0.00	\$0.00	\$0.00	\$0.00
800160 - Keffer K	\$0.00	\$0.00	\$0.00	\$0.00
800161 - Robertson R	\$405.00	\$0.00	\$0.00	\$405.00
800170 - Jordan Schley Chapel Fund	\$266.25	\$0.00	\$0.00	\$266.25
800180 - Smith J	\$0.00	\$0.00	\$0.00	\$0.00
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	\$733.85	\$10.00	\$290.21	\$453.64
800607 - Chili Cookoff	\$487.10	\$0.00	\$0.00	\$487.10
800610 - International Mission Trip	\$3,563.98	\$9,760.00	\$18,073.97	(\$4,749.99)
800615 - Local Mission Trip	\$1,695.35	\$140.00	\$497.57	\$1,337.78
800620 - Team Kids	\$20.99	\$0.00	\$0.00	\$20.99
800625 - VBS	\$156.81	\$100.00	\$0.00	\$256.81
800626 - School Supplies	\$20.00	\$0.00	\$0.00	\$20.00
800627 - Anglican House	(\$191.99)	\$0.00	\$118.39	(\$310.38)
Total Restricted Funds Youth	\$6,732.46	\$10,010.00	\$18,980.14	(\$2,237.68)
Total Temporary Restricted	\$143,736.12	\$14,417.41	\$24,334.52	\$133,819.01

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

**Accounts**

**Assets**

**Current Assets**

100000 - Operating 4946

\$320,391.97

**Total Current Assets**

**\$320,391.97**

**Total Assets**

**\$320,391.97**

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

**Liabilities**

**Current Liabilities**

200100 - Federal PR Taxes Payable

(\$6,799.40)

200120 - Health Savings Account

\$1,050.00

**Total Current Liabilities**

**(\$5,749.40)**

**Total Liabilities**

**(\$5,749.40)**

**Fund Principal**

399999 - Beg Balance Operating Fund

\$160,207.44

Excess Cash Received

\$32,309.92

**Total Fund Principal and Excess Cash Received**

**\$192,517.36**

**Restricted Funds**

Total Temporary Restricted

\$133,819.01

**Total Restricted Funds**

**\$133,819.01**

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

**\$320,586.97**

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

**(\$195.00)**





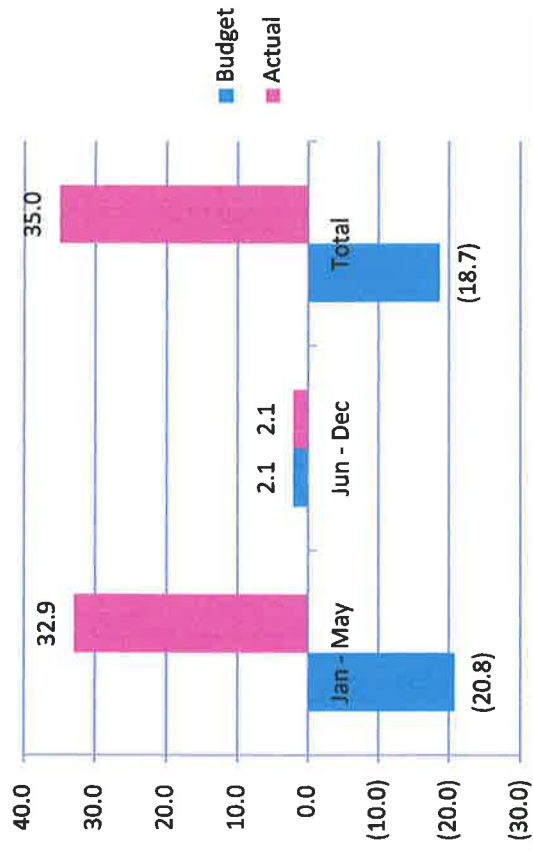








2018 Actual vs. Budget Surplus/(Deficit)



2018 vs. 2017 Income Comparison (\$000)



2018 vs. 2017 Surplus/(Deficit) (\$000)

