

Finance Snapshot for: December-17
For the month ending December 31, 2017

Month of December Budget Income: A \$ 10,963.50

Month of December Actual Income: B \$ 16,127.22

Difference in Expected Income: B - A \$ 5,163.72

Month of December Budget Expenses: C \$ 10,963.50

Month of December Actual Expenses: D \$ 12,902.55

Difference in Expected Expenses: D - C \$ 1,939.05

Difference in Expenses: \$ 3,224.67

2017 Monthly Amount Pledged: E \$ 6,250.00

Actual Pledges received in December: F \$ 10,757.25 *vs \$52639*

Difference in Pledges: F - E \$ 4,507.25

Usage Revenue

Korean Church \$ 735.00

Thomas Carman Food Pantry \$ 280.00

Cash on hand at end of December: \$ 2,260.15 ***

Month	Ending Cash Balance
January	\$ 5,258.27
February	\$ 476.04
March	\$ (1,282.88)
April	\$ 95.61
May	\$ 4,862.39
June	\$ 2,249.08

Month	Ending Cash Balance
July	\$ 388.05
August	\$ 742.42
September	\$ 9,047.35
October	\$ 2,898.63
November	\$ 2,863.62
December	\$ 2,260.15

*really need actual contributions pledged this is just the budget



Epiphany Lutheran & Episcopal Church
Bank Account Balances Less Dedicated
as of the end of December, Fiscal Year 2017
01 - General

Account	(* = Inactive)	Activity through December	Beg. Balance	Current Balance	Resp. Code
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Bank Accounts

011-10-10-01	Checking Account - 1073	-677.89	33,220.23	32,542.34
011-10-15-02	Savings Account	0.38	1,388.49	1,388.87
011-10-20-03	Clergy Discretionary	2,075.00	528.07	2,603.07
011-10-25-04	Deacon's Discretionary	0.00	0.00	0.00

Total Assets in Bank Accounts:	1,397.49	35,136.79	36,534.28
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Dedicated Accounts

017-10-10-01	Darby Betts - 2006 Grant	0.00	0.00	0.00
017-10-10-02	Darby Betts - 2007 Grant	0.00	0.00	0.00
017-10-10-04	Senior Programs	1,910.90	3,200.00	5,110.90
017-10-10-07	Christmas Fund	1,140.27	3,211.65	4,351.92
017-10-10-10	FED	5,237.08	0.00	5,237.08
017-10-10-14	Marina Sings	-453.15	1,675.38	1,222.23
017-10-10-16	Oversea's Missions	350.00	0.00	350.00
017-10-20-03	Building	-8,275.65	9,574.81	1,299.16
017-10-20-12	Memorials	-88.74	471.49	382.75
017-10-20-13	Stain Glass Windows	0.00	0.00	0.00
017-10-20-14	Sanctuary Chairs	-1,368.00	1,368.00	0.00
017-10-20-15	New Office Computer	0.00	0.00	0.00
017-10-30-05	Campus Ministry - Stipend	0.01	0.00	0.01
017-10-30-06	Campus Ministry - Program	279.62	1,560.93	1,840.55
017-10-40-11	Flowers	386.00	4.63	390.63
017-10-40-20	Restricted	0.00	0.00	0.00
017-10-50-08	Fr. Jon's Discretionary	2,150.00	528.07	2,678.07
017-10-50-09	Deacon's Discretionary	0.00	0.00	0.00
017-10-50-15	Bishop's Discretionary	0.00	0.00	0.00
017-10-60-00	Church Mortgage	-2,950.22	10,871.58	7,921.36
017-10-70-15	Sunday School Program	-300.53	300.53	0.00
017-10-80-02	Missions Grant	0.95	0.00	0.95
017-10-90-20	Stipend Holding	3,679.31	-215.79	3,463.52
017-10-90-21	Clergy Pension Holding	0.00	0.00	0.00
017-10-90-24	Sabatical Holding	-175.00	200.00	25.00

Total Dedicated Funds:	1,522.85	32,751.28	34,274.13
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Undedicated Bank Account Assets:	-125.36	2,385.51	2,260.15
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Epiphany Lutheran & Episcopal Church
Treasurer's Report by Minor Group

December of Fiscal Year 2017

Responsibility: All

Fund: 01 - General

	December Actual	Year-to-date Actual	Year-to-date Budget	Percent of Budget
Income				
Clergy Stipend Funding	2,000.00	18,180.00	0.00	0.00%
Events	0.00	705.00	10,190.00	6.92%
Friends of Epiphany	0.00	0.00	8,000.00	0.00%
General	650.00	2,090.49	14,200.00	14.72%
General Usage	0.00	50.00	0.00	0.00%
Interest Income	0.26	3.57	2.00	178.50%
Korean Church	735.00	8,820.00	8,820.00	100.00%
Loose	607.25	3,020.08	4,900.00	61.63%
Mission	0.00	0.00	0.00	0.00%
Mortgage Funding	1,698.02	2,950.22	0.00	0.00%
Outreach	0.00	0.00	1,750.00	0.00%
Pledges	10,150.00	69,208.50	75,000.00	92.28%
Program Funds	0.00	0.00	0.00	0.00%
Scrip	6.69	74.66	340.00	21.96%
Seniors Hot Meal Program	0.00	0.00	0.00	0.00%
Stipend Support	0.00	0.00	0.00	0.00%
TCFP	280.00	3,360.00	3,360.00	100.00%
*Thrivent	0.00	377.00	5,000.00	7.54%
Worship Offering	0.00	0.00	0.00	0.00%
Total Income	16,127.22	108,839.52	131,562.00	82.73%

Expense				
Adult Formation Education	12.00	216.80	400.00	54.20%
Advertising	14.50	174.57	310.00	56.31%
Altar Guild	0.00	118.93	350.00	33.98%
Audit	0.00	0.00	250.00	0.00%
B & G Maintenance	0.00	300.00	1,200.00	25.00%
Banking & Interest Charge	0.00	335.07	200.00	167.54%
Benevolence - Local	25.00	102.54	0.00	0.00%
Bookkeeper	0.00	0.00	0.00	0.00%
Building & Grounds R,M&S	400.00	1,693.91	4,000.00	42.35%
Computers & Software	139.90	249.30	600.00	41.55%
Confirmation & Baptism	28.74	28.74	200.00	14.37%
Copier Lease	627.98	4,283.58	4,800.00	89.24%
Diocese Fairshare	1,555.00	2,105.00	4,839.00	43.50%
Disposal Services	146.32	1,744.45	1,900.00	91.81%
Dues & Subscriptions	100.00	2,100.32	1,050.00	200.03%
Evangelism Expense	0.00	350.88	200.00	175.44%
FED Expenses	0.00	0.00	2,500.00	0.00%
Flowers	0.00	0.00	0.00	0.00%
Gas & Electric	608.77	3,317.68	3,500.00	94.79%
General Fundraising Exp	0.00	0.00	500.00	0.00%
Guest Musician	0.00	730.00	350.00	208.57%

Epiphany Lutheran & Episcopal Church
Treasurer's Report by Minor Group

December of Fiscal Year 2017

Responsibility: All

Fund: 01 - General

	December Actual	Year-to-date Actual	Year-to-date Budget	Percent of Budget
Health Ins.	1,153.77	13,177.48	13,111.00	100.51%
Hospitality	0.00	0.00	500.00	0.00%
Housing Allowance	3,625.00	21,625.00	17,761.00	121.76%
Insurance Expenses	92.08	2,432.47	2,150.00	113.14%
Internet & Webpage	83.49	2,561.72	2,200.00	116.44%
Lutheran Synod	750.00	1,150.00	4,839.00	23.77%
Mortgage Interest Exp	46.85	980.75	1,800.00	54.49%
Music Dir - Worship	500.00	6,900.00	0.00	0.00%
Music Dir. Reh	0.00	0.00	0.00	0.00%
Music License	105.00	229.00	0.00	0.00%
Music Supplies	0.00	0.00	250.00	0.00%
Office R,M&S	153.33	1,851.95	4,000.00	46.30%
Organist - Reh	0.00	0.00	0.00	0.00%
Organist - Wor	500.00	6,500.00	13,000.00	50.00%
Parishpay Expenses	0.00	1,115.55	890.00	125.34%
Pension	1,019.87	12,238.44	12,606.00	97.08%
Postage & Delivery	0.00	0.00	160.00	0.00%
Professional Services	0.00	50.00	350.00	14.29%
Sabbatical	0.00	0.00	2,400.00	0.00%
Script	0.00	-5.98	0.00	0.00%
Sexton	0.00	2,430.00	4,500.00	54.00%
Stewardship	0.00	0.00	200.00	0.00%
Stipend	625.00	5,425.00	18,520.00	29.29%
Sunday School	323.74	594.36	200.00	297.18%
Sunday Stipend	0.00	0.00	0.00	0.00%
Supply Clergy	0.00	175.00	370.00	47.30%
Tax Penalties & Interest	64.46	785.76	1,000.00	78.58%
Telephone	83.48	1,046.27	950.00	110.13%
Water	91.82	944.70	1,500.00	62.98%
Workers Comp Insurance	0.00	277.75	800.00	34.72%
Worship Supplies	26.45	384.45	350.00	109.84%
Total Expense	12,902.55	100,721.44	131,556.00	76.56%
Income Less Expense	3,224.67	8,118.08	6.00	

1/13/2018
11:18a

Epiphany Lutheran & Episcopal Church
Bank Account Balances Less Dedicated
 as of the end of January, Fiscal Year 2018
01 - General

Account	(* = Inactive)	Activity through January	Beg. Balance	Current Balance	Resp. Code
Bank Accounts					
011-10-10-01	Checking Account - 1073	4,938.16	32,542.34	37,480.50	
011-10-15-02	Savings Account	0.00	1,388.91	1,388.91	
011-10-20-03	Clergy Discretionary	0.00	2,603.07	2,603.07	
011-10-25-04	Deacon's Discretionary	0.00	0.00	0.00	

Total Assets in Bank Accounts: 4,938.16 36,534.32 **41,472.48**

Dedicated Accounts

017-10-10-01	Darby Betts - 2006 Grant	0.00	0.00	0.00	
017-10-10-02	Darby Betts - 2007 Grant	0.00	0.00	0.00	
017-10-10-04	Senior Programs	-70.84	5,110.90	5,040.06	
017-10-10-07	Christmas Fund	0.00	4,351.92	4,351.92	
017-10-10-10	FED	0.00	5,237.08	5,237.08	
017-10-10-14	Marina Sings	0.00	1,222.23	1,222.23	
017-10-10-16	Oversea's Missions	0.00	350.00	350.00	
017-10-20-03	Building	0.00	1,299.16	1,299.16	
017-10-20-12	Memorials	0.00	382.75	382.75	
017-10-20-13	Stain Glass Windows	0.00	0.00	0.00	
017-10-20-14	Sanctuary Chairs	0.00	0.00	0.00	
017-10-20-15	New Office Computer	0.00	0.00	0.00	
017-10-30-05	Campus Ministry - Stipend	950.00	0.01	950.01	
017-10-30-06	Campus Ministry - Program	-300.00	1,840.55	1,540.55	
017-10-40-11	Flowers	0.00	390.63	390.63	
017-10-40-20	Restricted	0.00	0.00	0.00	
017-10-50-08	Fr. Jon's Discretionary	0.00	2,678.07	2,678.07	
017-10-50-09	Deacon's Discretionary	0.00	0.00	0.00	
017-10-50-15	Bishop's Discretionary	0.00	0.00	0.00	
017-10-60-00	Church Mortgage	0.00	7,921.36	7,921.36	
017-10-70-15	Sunday School Program	0.00	0.00	0.00	
017-10-80-02	Missions Grant	2,500.00	0.95	2,500.95	
017-10-90-20	Stipend Holding	0.00	3,463.52	3,463.52	
017-10-90-21	Clergy Pension Holding	0.00	0.00	0.00	
017-10-90-24	Sabbatical Holding	0.00	25.00	25.00	

Total Dedicated Funds: 3,079.16 34,274.13 **37,353.29**

Undedicated Bank Account Assets: 1,859.00 2,260.19 **4,119.19**

IMPORTANT NOTE: The use of this budget form is no longer required, but feel free to use it if you considered it helpful. What is important is to provide us with reliable information regarding you actual financials for last year and current year, as well as your projected budget for next year.

		2016	2017	2017	2018	
I. CHURCH OPERATING INCOME/INGRESOS PARA LA OPERACION DE LA IGLESIA						For official Use only - Para uso oficial
		Previous Year Actuals / Costos Actuales del Año Anterior	This Year's Budget / Presupuesto de este Año	This Year's Actuals from January 1 to June 30 / Cantidades actuales de Enero 1 a Junio 30	Next Year's proposed BUDGET / Propuesta de Presupuesto para el proximo Año	DOM's Corrections / Correcciones de DOM
	Pledge/Promesa	57,603.00	75,000.00	31,920.00	70,000.00	
	Plate/Plato	2,960.21	4,900.00	1,359.54	4,500.00	
	All Other Income/ Todo Otro Tipo de Ingresos	72,462.72	49,000.00	9,804.86	49,000.00	
	From Church's Assets/ De las Inversiones					
	Balance Forward/ Balance del Año Anterior					
	Diocesan Aid/ Ayuda Diocesana		25,000.00	14,000.00	30,000.00	
	TOTAL INCOME/ TOTAL DE INGRESOS	133,025.93	153,900.00	57,084.20	153,500.00	0.00
II. OPERATING EXPENDITURES/GASTOS DE OPERACION DE LA IGLESIA						
A. Missionary Outreach/ Alcance Misionero						
	1. Diocesan Fair Share/ Contribucion Diocesana	1,374.71	7,255.00	250.00	7,000.00	
	SUB TOTAL	1,374.71	7,255.00	250.00	7,000.00	0.00
B. Vicar's Compensation/ Compensacion del Vicario						
	1. Salary/ Salario	52,600.79	61,280.88	18,800.00	63,118.40	
	SUB TOTAL	52,600.79	61,280.88	18,800.00	63,118.40	0.00
C. Vicar's Benefits/ Beneficios del Vicario						
	1. Medical Insurance/ Seguro Medico	12,662.52	12,516.00	6,661.52	12,500.00	
	2. Ch. Pension Fund/ Pension	7,388.44	12,681.36	5,099.35	13,061.43	
	SUB TOTAL	20,050.96	25,197.36	11,760.87	25,561.43	0.00

D Other Staff Compensation/Otras compensaciones									
1	Stipend or Salary/Estipendio o Salario	3,510.00	12,850.00	2,070.00	12,850.00				
2	FICA/Seguro Social								
3	Supply Clergy/Clero Supliente	185.00	370.00	175.00	370.00				
4	Worker's Compensation/Compensación Laboral	300.17	900.00	137.75	900.00				
SUB TOTAL		3,995.17	14,120.00	2,382.75	14,120.00				0.00
E Property/Propiedad									
1	Utilities/Utilidades	5,745.69	8,454.00	2,554.69	6,000.00				
2	Maintenance/Mantenimiento	3,940.08	5,200.00	1,711.20	3,500.00				
3	Rent/Renta		0.00						
4	Insurance/Seguro de la Iglesia	2,398.92	3,450.00	1,377.91	3,400.00				
5	Other Buildg. Exp./Otros Gastos de Edificio		4,500.00		2,700.00				
SUB TOTAL		12,084.69	21,604.00	5,643.80	15,600.00				0.00
F Program/Programas									
1	Educator/Educación	1,320.03	600.00	1,537.95	600.00				
2	Worship & Music/Alabanza y Música	12,453.52	10,700.00	7,480.00	12,000.00				
3	Youth Ministry/Ministerio Juvenil	213.66	0.00	169.00					
4	Stewardship/Mayordomía	209.00	200.00	0.00	200.00				
5	Evangelism/Evangelismo	1,046.88	200.00	72.88	200.00				
6	Fellowship/Convivencia	125.32	1,500.00	0.00	1,500.00				
7	Other Program/Otros Programas	276.50	200.00	118.93	200.00				
SUB TOTAL		15,644.71	13,400.00	9,378.76	14,700.00				0.00
G Administration/Administración									
1	Office Supplies/Gastos de Oficina	2,320.85	4,000.00	936.89	2,500.00				
2	Office Equipment/Equipo de Oficina	3,629.39	5,100.00	2,021.59	5,100.00				
3	Telephone/Teléfono	2,637.61	950.00	1,415.15	2,800.00				
4	Other/Otros Gastos Administrativos	2,389.68	700.00	699.53	2,000.00				
5	Mileage Reimbursement/Reembolso de Vajé		0.00						
SUB TOTAL		10,977.53	10,750.00	5,073.16	12,400.00				0.00
H Other Expenses/Otros Gastos									
1	Diocesan Convention/Convención Diocesana		230.00	1,715.33	1,000.00				
2	Banking/Costos Bancarios	3,487.51							
3	Petty Cash/Caja Chilca								
SUB TOTAL		3,487.51	230.00	1,715.33	1,000.00				0.00
TOTAL EXPENSES									
		120,216.07	153,837.24	55,004.67	153,499.83				0.00
TOTAL INCOME/TOTAL DE INGRESOS									
		133,025.93	153,900.00	57,084.20	153,500.00				0.00
TOTAL EXPENSE/TOTAL DE GASTOS									
		120,216.07	153,837.24	55,004.67	153,499.83				0.00
OPERATIONS NET GAIN/TOTAL NETO PARA OPERACIONES									
		12,809.86	62.76	2,079.53	0.17				0.00

USE THIS SECTION BELOW ONLY IF APPLICABLE/USE LA SECCION DE ABAJO TAN SOLO SI APLICA A SU CASO

III. NON-OPERATING INCOME/INGRESOS A FONDOS									
A. DESIGNATED FUNDS/FONDOS DESIGNADOS									
	1								
	2								
	3								
	SUB TOTAL		0.00	0.00	0.00	0.00	0.00		0.00
B. RESTRICTED FUNDS/FONDOS RESTRINGIDOS									
	1								
	2								
	3								
	4								
	SUB TOTAL		0.00	0.00	0.00	0.00	0.00		0.00
	INCOME TOTAL		0.00	0.00	0.00	0.00	0.00		0.00
IV. NON-OPERATING EXPENSES/GASTOS DE FONDOS									
A. DESIGNATED FUNDS/FONDOS DESIGNADOS									
	1								
	2								
	3								
	SUB TOTAL		0.00	0.00	0.00	0.00	0.00		0.00
B. RESTRICTED FUNDS/FONDOS RESTRINGIDOS									
	1								
	2								
	3								
	4								
	SUB TOTAL		0.00	0.00	0.00	0.00	0.00		0.00
	EXPENSES TOTAL/TOTAL DE GASTOS		0.00	0.00	0.00	0.00	0.00		0.00
NON-OPERATING INCOME TOTAL/TOTAL FONDOS									
	EXPENSES TOTAL		0.00	0.00	0.00	0.00	0.00		0.00
NON-OPERATING NET GAIN/NETO TOTAL DE FONDOS									
	EXPENSES TOTAL		0.00	0.00	0.00	0.00	0.00		0.00
OPERATIONS NET GAIN/TOTAL NETO PARA OPERACIONES									
	EXPENSES TOTAL		0.00	0.00	0.00	0.00	0.00		0.00
NON-OPERATING NET GAIN/NETO TOTAL DE FONDOS									
	EXPENSES TOTAL		0.00	0.00	0.00	0.00	0.00		0.00
OPERATIONS NET GAIN/TOTAL NETO PARA OPERACIONES									
	EXPENSES TOTAL		0.00	0.00	0.00	0.00	0.00		0.00
EAR TO DATE TOTAL BALANCE/BALANCE TOTAL A LA FECHA									
	EXPENSES TOTAL		12,809.86	62.76	2,079.53	0.17	0.00		0.00
	OPERATIONS NET GAIN/NETO TOTAL DE FONDOS		0.00	0.00	0.00	0.00	0.00		0.00
	EAR TO DATE TOTAL BALANCE/BALANCE TOTAL A LA FECHA		12,809.86	62.76	2,079.53	0.17	0.00		0.00

Short and Long Term Debt

Joseph Hornick Construction	Pending Billing	\$1,000.00
Home Depot Credit Card		\$463.76
US Bank – Copier		\$ 9328.95
Monthly Base Payment \$207.31		
Lease to Purchase: October 2021		
Thrivent Mortgage		\$10,778.82
Monthly Payments \$514.00		
Mortgage Fundraiser		(\$7,921.26)
	Total	\$13,650.27