

Epiphany Lutheran & Episcopal Church

Treasurer's Report by Minor Group

November of Fiscal Year 2020

Responsibility: All

Fund: 01 - General

	November Actual	Year-to-date Actual	Year-to-date Budget	Percent of Budget
Income				
Clergy Stipend Funding	0.00	0.00	0.00	0.00%
Events	300.00	445.00	990.00	44.95%
Friends of Epiphany	50.00	50.00	0.00	0.00%
General	90.00	10,204.02	15,400.00	66.26%
General Usage	91.00	770.00	385.00	200.00%
Interest Income	0.42	4.24	0.00	0.00%
Loose	20.00	942.70	1,760.00	53.56%
Mission	0.00	0.00	0.00	0.00%
Monterey Korean Covenant	735.00	8,085.00	8,085.00	100.00%
Mortgage Funding	0.00	0.00	0.00	0.00%
Outreach	0.00	0.00	0.00	0.00%
Pledges	5,432.00	62,102.73	60,500.00	102.65%
Program Funds	0.00	0.00	0.00	0.00%
Scrip	26.50	109.70	110.00	99.73%
Seniors Hot Meal Program	0.00	0.00	0.00	0.00%
Stipend Support	0.00	0.00	0.00	0.00%
TCFP	400.00	3,440.00	3,080.00	111.69%
Thrivent	0.00	4,539.00	1,100.00	412.64%
Worship Offering	0.00	0.00	0.00	0.00%
Total Income	7,144.92	90,692.39	91,410.00	99.21%

Expense				
Adult Formation Education	95.88	179.88	440.00	40.88%
Advertising	14.75	373.70	1,650.00	22.65%
Altar Guild	0.00	358.28	550.00	65.14%
Audit	0.00	0.00	660.00	0.00%
B & G Maintenance	500.00	658.13	1,100.00	59.83%
Banking & Interest Charge	133.70	1,833.53	1,265.00	144.94%
Benevolence - Local	0.00	0.00	0.00	0.00%
Bookkeeper	0.00	0.00	0.00	0.00%
Building & Grounds R,M&S	0.00	3,149.87	5,500.00	57.27%
Computers & Software	0.00	145.40	550.00	26.44%
Confirmation & Baptism	0.00	0.00	165.00	0.00%
Copier Lease	40.00	2,182.98	5,500.00	39.69%
Diocese Fairshare	800.00	2,280.00	1,100.00	207.27%
Disposal Services	175.94	2,046.62	3,300.00	62.02%
Dues & Subscriptions	0.00	833.98	440.00	189.54%
Evangelism Expense	0.00	0.00	220.00	0.00%
FED Expenses	0.00	0.00	0.00	0.00%
Flowers	0.00	0.00	0.00	0.00%
Gas & Electric	417.33	4,868.04	4,730.00	102.92%
General Fundraising Exp	0.00	0.00	0.00	0.00%
Guest Musician	0.00	150.00	0.00	0.00%

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Fund: 01 - General

	November Actual	Year-to-date Actual	Year-to-date Budget	Percent of Budget
Health Ins.	0.00	10,892.98	15,400.00	70.73%
Hospitality	0.00	0.00	1,100.00	0.00%
Housing Allowance	0.00	10,085.63	16,500.00	61.13%
Insurance Expenses	300.00	3,089.10	1,650.00	187.22%
Internet & Webpage	210.85	1,484.83	1,320.00	112.49%
Lutheran Synod	100.00	1,500.00	1,100.00	136.36%
Mortgage Interest Exp	0.00	0.00	0.00	0.00%
Music Dir - Worship	600.00	6,075.00	5,500.00	110.45%
Music Dir. Reh	250.00	250.00	0.00	0.00%
Music License	0.00	255.00	0.00	0.00%
Music Supplies	0.00	0.00	2,750.00	0.00%
Office R,M&S	47.15	344.73	440.00	78.35%
Organist - Reh	0.00	0.00	0.00	0.00%
Organist - Wor	0.00	3,025.00	5,500.00	55.00%
Parishpay Expenses	0.00	0.00	330.00	0.00%
Pension	1,019.87	10,198.70	12,320.00	82.78%
Postage & Delivery	0.00	153.00	1,100.00	13.91%
Professional Services	0.00	0.00	88.00	0.00%
Sabbatical	0.00	0.00	0.00	0.00%
Script	0.00	0.00	0.00	0.00%
Sexton	0.00	0.00	330.00	0.00%
SS Teacher Stipend	0.00	1,000.00	4,400.00	22.73%
Stewardship	0.00	204.00	550.00	37.09%
Stipend	0.00	12,250.00	17,875.00	68.53%
Sunday School	0.00	0.00	220.00	0.00%
Sunday Stipend	0.00	0.00	0.00	0.00%
Supply Clergy	0.00	425.00	330.00	128.79%
Tax Penalties & Interest	116.00	682.24	330.00	206.74%
Telephone	0.00	726.98	1,320.00	55.07%
Water	68.85	935.63	1,100.00	85.06%
Workers Comp Insurance	0.00	483.00	825.00	58.55%
Worship Supplies	0.00	0.00	330.00	0.00%
Total Expense	4,890.32	83,121.23	119,878.00	69.34%
Income Less Expense	2,254.60	7,571.16	-28,468.00	

Finance Snapshot for:
For the month ending November 30, 2020

November-20

Month of November Budget Income:	A \$	8,310.00
Month of November Actual Income:	B \$	<u>7,144.92</u>
Difference in Expected Income:	B - A \$	<u>(1,165.08)</u>
Month of November Budget Expenses:	C \$	12,473.00
Month of November Actual Expenses:	D \$	<u>4,890.32</u>
Difference in Expected Expenses:	D - C \$	<u>(7,582.68)</u>
Difference in Expenses:	\$	2,254.60
2020 Amount Pledged as of 11/30/2020	E \$	55,000.00
Actual Pledges received as of November :	F \$	<u>62,102.73</u>
Difference in Pledges:	F - E \$	<u>7,102.73</u>

Usage Revenue

Monterey Korean Covenant Church	\$	735.00
Thomas Carman Food Pantry	\$	400.00
General usage	\$	91.00
Scrip (Facebook/scrip/Amazon smiles)	\$	26.50

Cash on hand at end of November : \$ 7,571.16

Month	Ending Cash Balance
January	\$ 5,357.30
February	\$ 5,289.11
March	\$ 5,284.13
April	\$ 9,693.95
May	\$ 9,323.12
June	\$ 9,000.92

Month	Ending Cash Balance
November	\$ 8,154.87
November	\$ 5,416.55
November	\$ 15,801.86
November	\$ 5,316.56
November	\$ 7,571.16
December	

12/12/2020
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Epiphany Lutheran & Episcopal Church
Bank Account Balances Less Dedicated
as of the end of November, Fiscal Year 2020
01 - General

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

011-10-10-01	Checking Account - 1073	30,919.94	16,831.61	47,751.55
011-10-15-02	Savings Account	-441.83	581.74	139.91
011-10-20-03	Clergy Discretionary	985.00	555.38	1,540.38
011-10-25-04	Deacon's Discretionary	0.00	1,055.00	1,055.00
Total Assets in Bank Accounts:		31,463.11	19,023.73	50,486.84

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	389.84	-305.88	83.96
017-10-10-07	Christmas Fund	6,437.50	2,206.12	8,643.62
017-10-10-10	FED	-724.14	2,103.48	1,379.34
017-10-10-11	Pipe Organ	-1,773.73	1,773.73	0.00
017-10-10-14	Marina Sings	-436.27	3,087.58	2,651.31
017-10-10-16	Oversea's Missions	0.00	26.66	26.66
017-10-10-20	Restricted Outreach	0.00	200.00	200.00
017-10-20-03	Building	-2,377.43	2,380.45	3.02
017-10-20-12	Memorials	1,600.00	480.47	2,080.47
* 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	-0.01	0.01	0.00
017-10-30-06	Campus Ministry - Program	312.71	0.00	312.71
017-10-40-11	Flowers	25.00	7.37	32.37
017-10-50-08	Fr. Jon's Discretionary	985.01	450.38	1,435.39
017-10-50-09	Deacon's Discretionary	0.00	1,055.00	1,055.00
017-10-50-15	Bishop's Discretionary	0.00	0.00	0.00
017-10-60-00	Church Mortgage	-1,639.00	2,830.64	1,191.64
017-10-70-15	Sunday School Program	-21.45	0.00	-21.45
017-10-80-02	Missions Grant	14,778.29	0.00	14,778.29
017-10-90-19	Vicars Stipend	-1,913.85	163.85	-1,750.00
017-10-90-20	Stipend Holding	8,249.48	0.52	8,250.00
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:		23,891.95	16,485.38	40,377.33
Undedicated Bank Account Assets:		7,571.16	2,538.35	10,109.51