

Accounts

Assets

<b>Cash</b>		
10-1000 - NMBT: Operating Checking Acct	\$73,251.99	
10-1020 - NMBT: Money Management	<u>\$1,650.76</u>	
<b>Total Cash</b>		<b>\$74,902.75</b>
<b>Investments</b>		
10-1050 - Charles Schwab: Money Management	\$515,643.04	
10-1080 - DFMS: Endowment	<u>\$740,525.88</u>	
<b>Total Investments</b>		<b>\$1,256,168.92</b>
<b>Accounts Receivable</b>		
10-1200 - Accounts Receivable	<u>\$3,653.00</u>	
<b>Total Accounts Receivable</b>		<b>\$3,653.00</b>
<b>Property &amp; Equipment</b>		
10-1100 - Land	\$513,811.30	
10-1110 - Buildings	\$3,345,415.82	
10-1120 - Improvements	\$278,227.18	
10-1130 - Church Fixtures	\$116,240.58	
10-1140 - Furniture & Equipment	\$156,585.41	
10-1150 - Computer Equipment	\$47,542.07	
10-1160 - AAEDS Classroom Furn & Equip	\$12,842.87	
10-1190 - Accumulated Depreciation	<u>(\$2,528,513.38)</u>	
10-1195 - AAEDS Accumulated Depreciation	<u>(\$12,842.87)</u>	
<b>Total Property &amp; Equipment</b>		<b>\$1,929,308.98</b>
<b>Total Assets</b>		<b>\$3,264,033.65</b>

Liabilities, Fund Principal, & Restricted Funds

<b>Liabilities</b>		
<b>Accounts Payable</b>		
10-2000 - Operating - Accounts Payable	\$17,138.65	
10-2050 - NMB&T: Visa	<u>\$18,282.33</u>	
<b>Total Accounts Payable</b>		<b>\$35,420.98</b>
<b>Interfund Payable</b>		
10-2910 - Due To/From - Operating	\$140,537.57	
10-2950 - Due To/From Account - System	<u>\$170,149.19</u>	
<b>Total Interfund Payable</b>		<b>\$310,686.76</b>
<b>Total Liabilities</b>		<b>\$346,107.74</b>
<b>Fund Principal</b>		
<b>Unrestricted Net Assets</b>		
10-3000 - Operating Fund Balance	<u>\$2,226,526.97</u>	
<b>Total Unrestricted Net Assets</b>	<b>\$2,226,526.97</b>	
Excess Cash Received	<u>(\$205,535.52)</u>	
<b>Total Fund Principal and Excess Cash Received</b>		<b>\$2,020,991.45</b>
<b>Restricted Funds</b>		
Total Temporary Restricted	<u>\$896,934.46</u>	
<b>Total Restricted Funds</b>		<b>\$896,934.46</b>
<b>Total Liabilities, Fund Principal, &amp; Restricted Funds</b>		<b>\$3,264,033.65</b>

Accounts	MTD Actual (This Year)	YTD Actual (This Year)	Annual Budget (This Year)	% of Annual Budget Used (This Year)	YTD Actual (Last Year)
<b>Revenues</b>					
<b>Operating Revenue</b>					
<b>Church Offerings</b>					
10-4000 - Prior Year Pledges	\$0.00	\$5,500.00	\$0.00	0.00 %	\$792.00
10-4010 - Current Year Pledges	\$88,364.23	\$663,798.26	\$700,000.00	94.83 %	\$710,642.44
10-4020 - Givers Of Record	\$8,286.94	\$39,105.06	\$60,000.00	65.18 %	\$34,576.87
10-4030 - Loose Plate	\$3,255.85	\$17,841.50	\$17,000.00	104.95 %	\$18,327.44
10-4040 - Other Income	\$5,192.55	\$12,316.41	\$3,500.00	351.90 %	\$6,685.49
<b>Total Church Offerings</b>	<b>\$105,099.57</b>	<b>\$738,561.23</b>	<b>\$780,500.00</b>	<b>94.63 %</b>	<b>\$771,024.24</b>
<b>Operating Admin Revenue</b>					
10-4110 - Facility Use Fees	\$1,050.00	\$5,980.00	\$7,000.00	85.43 %	\$6,550.00
10-4120 - Interest/Dividend Income	\$616.53	\$7,314.88	\$35,000.00	20.90 %	\$62,599.30
10-4130 - Unrealized Net Gain/Los	\$2,100.72	\$24,952.30	\$0.00	0.00 %	\$36,052.49
10-4140 - Release Temp Restrictio	\$0.00	\$0.00	\$0.00	0.00 %	\$80,455.14
10-4160 - Reimbursements/Non-O	\$0.00	\$0.00	\$0.00	0.00 %	\$12,918.42
10-4170 - Diocesan MOU Associat	\$3,653.00	\$40,183.00	\$42,000.00	95.67 %	\$0.00
10-4180 - Non-Cash/In-Kind Contr	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
<b>Total Operating Admin Revenue</b>	<b>\$7,420.25</b>	<b>\$78,430.18</b>	<b>\$84,000.00</b>	<b>93.37 %</b>	<b>\$198,575.35</b>
<b>Total Operating Revenue</b>	<b>\$112,519.82</b>	<b>\$816,991.41</b>	<b>\$864,500.00</b>	<b>94.50 %</b>	<b>\$969,599.59</b>
<b>Total Revenues</b>	<b>\$112,519.82</b>	<b>\$816,991.41</b>	<b>\$864,500.00</b>	<b>94.50 %</b>	<b>\$969,599.59</b>

**Expenses**

**Church Operating Expenses**

**Clergy Payroll**

10-5000 - Rector Salary & Housing
10-5005 - Rector SECA Reimburse
10-5010 - Associate Clergy Salary
10-5015 - Associate Clergy SECA
10-5020 - Associate Clergy - Pasto
10-5025 - Associate Clergy - Form
10-5040 - Clergy Insurance
10-5050 - Clergy Pension

**Total Clergy Payroll**

**\$32,442.92** **\$302,122.57** **\$291,991.64** **103.47 %** **\$285,307.46**

**Administrative Payroll**

10-5100 - Business Administrator
10-5105 - Communications Directo
10-5110 - Office Administrator
10-5125 - Hourly Clerical Assist
10-5170 - Dir.of Youth & Outreach

**Total Administrative Payroll**

**\$10,409.69** **\$131,442.82** **\$128,238.00** **102.50 %** **\$75,946.85**

**Maintenance Payroll**

10-5160 - Sexton
10-5165 - Assistant Sexton

**Total Maintenance Payroll**

**\$4,083.34** **\$49,000.07** **\$49,000.00** **100.00 %** **\$34,933.26**

\$1,536.00
\$19,287.60

**\$1,536.00** **\$19,287.60** **\$12,472.20** **154.64 %** **\$13,871.30**

**Total Maintenance Payroll**

**\$5,619.34** **\$68,287.67** **\$61,472.20** **111.09 %** **\$48,804.56**

**Music Payroll**

10-5130 - Music Director
10-5140 - Organist

10-5145 - Keyboard Player Salary
10-5150 - Section Choir Leader

**Total Music Payroll**

**\$7,872.00** **\$79,414.00** **\$82,489.41** **96.27 %** **\$82,318.30**

**Other Personnel Expenses**

10-5210 - Lay Staff - Health Insur
10-5215 - Lay Staff - Retirement C

**\$4,035.32** **\$29,436.97** **\$24,000.00** **122.65 %** **\$40,001.63**

\$871.70
\$10,752.94

**\$871.70** **\$10,752.94** **\$15,000.00** **71.69 %** **\$14,348.48**

10-5230 - FICA Tax
\$1,924.06

**\$1,924.06** **\$22,990.49** **\$16,607.13** **138.44 %** **\$17,046.30**

10-5235 - Workers Comp Insurance
\$0.00

**\$0.00** **\$3,902.90** **\$3,847.00** **101.45 %** **\$3,797.50**

10-5240 - State Workers Comp Fe
\$0.00

**\$0.00** **\$188.60** **\$300.00** **62.87 %** **\$331.10**

Accounts	MTD Actual (This Year)	YTD Actual (This Year)	Annual Budget (This Year)	% of Annual Budget Used (This Year)	YTD Actual (Last Year)
10-5250 - Rector Expense	\$598.77	\$2,767.85	\$2,500.00	110.71 %	\$2,744.85
10-5255 - Rector Continuing Education	\$0.00	\$1,000.00	\$0.00	0.00 %	\$0.00
10-5258 - Rector Mileage Reimbursement	\$0.00	\$599.07	\$1,000.00	59.91 %	\$852.72
10-5260 - Assoc Clergy Expense	\$2,688.25	\$6,237.69	\$1,000.00	623.77 %	\$2,429.27
10-5265 - Assoc Clergy Continuing Education	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
10-5270 - Assoc Clergy Mileage Reimbursement	\$0.00	\$687.40	\$2,000.00	34.37 %	\$417.91
10-5275 - Lay Staff Continuing Education	\$0.00	\$0.00	\$500.00	0.00 %	\$0.00
10-5280 - Lay Staff Mileage Reimbursement	\$0.00	\$143.84	\$500.00	28.77 %	\$22.93
10-5295 - Sabbatical Expense	\$0.00	\$0.00	\$0.00	0.00 %	\$6,000.00
<b>Total Other Personnel Expenses</b>	<b>\$10,118.10</b>	<b>\$78,707.55</b>	<b>\$67,254.13</b>	<b>117.03 %</b>	<b>\$87,992.69</b>
<b>Church Worship</b>					
10-5300 - Worship Expenses	\$527.72	\$5,242.64	\$5,000.00	104.85 %	\$7,645.48
10-5305 - Altar Supplies	\$531.69	\$2,163.60	\$1,500.00	144.24 %	\$2,464.31
10-5320 - Music Supplies	\$499.00	\$3,136.66	\$2,500.00	125.47 %	\$3,295.03
10-5330 - Contract Musicians	\$1,650.00	\$7,813.34	\$5,275.00	148.12 %	\$7,835.00
10-5335 - Instrument Maintenance	\$439.00	\$2,347.10	\$1,800.00	130.39 %	\$1,085.92
10-5340 - Special Events	\$0.00	\$34.57	\$0.00	0.00 %	\$2,567.46
10-5350 - Supply Clergy	\$0.00	\$1,000.00	\$1,500.00	66.67 %	\$1,650.00
10-5360 - Contracted Nursery	\$300.00	\$2,550.00	\$5,000.00	51.00 %	\$2,150.00
10-5365 - Honorarium	\$542.22	\$1,042.22	\$5,000.00	20.84 %	\$2,000.00
<b>Total Church Worship</b>	<b>\$4,489.63</b>	<b>\$25,330.13</b>	<b>\$27,575.00</b>	<b>91.86 %</b>	<b>\$30,693.20</b>
<b>Christian Formation</b>					
10-5400 - General Formation	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,302.16
10-5405 - Adult Formation	\$0.00	\$0.00	\$2,400.00	0.00 %	\$768.27
10-5410 - Youth Formation PreK-6	\$0.00	\$0.00	\$1,000.00	0.00 %	\$137.91
10-5415 - Youth Formation 7th-12th	\$0.00	\$0.00	\$1,000.00	0.00 %	\$0.00
10-5418 - Godly Play	\$0.00	\$0.00	\$500.00	0.00 %	\$0.00
10-5420 - Senior Ministries	\$0.00	\$0.00	\$500.00	0.00 %	\$0.00
10-5425 - New Member Classes	\$0.00	\$0.00	\$600.00	0.00 %	\$0.00
10-5428 - Library/Books	\$25.00	\$522.37	\$250.00	208.95 %	\$0.00
10-5430 - Discernment	\$0.00	\$600.00	\$100.00	600.00 %	\$0.00
<b>Total Christian Formation</b>	<b>\$25.00</b>	<b>\$1,122.37</b>	<b>\$9,350.00</b>	<b>12.00 %</b>	<b>\$4,208.34</b>
<b>Church Fellowship</b>					
10-5450 - Hospitality	\$199.56	\$2,985.39	\$3,000.00	99.51 %	\$4,045.11
<b>Total Church Fellowship</b>	<b>\$199.56</b>	<b>\$2,985.39</b>	<b>\$3,000.00</b>	<b>99.51 %</b>	<b>\$4,045.11</b>
<b>The Larger Church</b>					
10-5600 - Fair Share	\$17,138.65	\$121,653.12	\$129,543.76	93.91 %	\$134,032.20
10-5605 - Annual Convention	\$552.58	\$872.51	\$2,000.00	43.63 %	\$0.00
<b>Total The Larger Church</b>	<b>\$17,691.23</b>	<b>\$122,525.63</b>	<b>\$131,543.76</b>	<b>93.14 %</b>	<b>\$134,032.20</b>
<b>Church Outreach</b>					
10-5630 - Clergy Discretionary	\$0.00	\$0.00	\$4,180.04	0.00 %	\$5,312.58
10-5635 - Social Justice Ministries	\$7,500.00	\$7,500.00	\$7,500.00	100.00 %	\$704.78
10-5640 - Indigenous Ministries	\$0.00	\$600.00	\$1,000.00	60.00 %	\$2,619.00
10-5645 - Immigration Ministry	\$0.00	\$0.00	\$0.00	0.00 %	\$52,899.85
10-5650 - Food Pantry	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
10-5655 - Intercessory Prayer Guild	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
10-5660 - Outreach	\$0.00	\$0.00	\$0.00	0.00 %	\$7,042.40
<b>Total Church Outreach</b>	<b>\$7,500.00</b>	<b>\$8,100.00</b>	<b>\$12,680.04</b>	<b>63.88 %</b>	<b>\$68,578.61</b>
<b>Church Stewardship/Finance</b>					
10-5680 - Annual Audit	\$0.00	\$13,500.00	\$12,500.00	108.00 %	\$12,500.00
10-5685 - Stewardship Expense	\$0.00	\$965.98	\$1,500.00	64.40 %	\$1,883.18
10-5690 - Vestry Retreat	\$0.00	\$71.57	\$500.00	14.31 %	\$0.00
10-5695 - Rector Search Cost	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
<b>Total Church Stewardship/Finance</b>	<b>\$0.00</b>	<b>\$14,537.55</b>	<b>\$14,500.00</b>	<b>100.26 %</b>	<b>\$14,383.18</b>
<b>Church Administration</b>					
10-5700 - Office Equipment Maintenance	\$0.00	\$518.96	\$1,300.00	39.92 %	\$1,016.28

Accounts	MTD Actual (This Year)	YTD Actual (This Year)	Annual Budget (This Year)	% of Annual Budget Used (This Year)	YTD Actual (Last Year)
10-5705 - Copier/Printing Costs	\$1,583.82	\$10,818.75	\$9,000.00	120.21 %	\$8,973.32
10-5710 - Office Supplies	\$1,088.91	\$3,943.35	\$3,500.00	112.67 %	\$3,676.40
10-5715 - Payroll Service	\$545.87	\$3,168.81	\$3,000.00	105.63 %	\$2,801.43
10-5720 - Telephone/Internet	\$1,005.51	\$8,357.48	\$6,000.00	139.29 %	\$7,074.30
10-5725 - Software Subscription/C	\$2,401.71	\$17,245.04	\$10,000.00	172.45 %	\$18,842.12
10-5730 - Taxes & Fees	\$0.00	\$488.91	\$200.00	244.46 %	\$154.32
10-5735 - Bank/Finance Charges	\$88.96	\$2,143.52	\$2,100.00	102.07 %	\$2,033.19
10-5740 - Mailing & Shipping	\$468.00	\$760.00	\$700.00	108.57 %	\$759.02
10-5745 - Administrative Expense	(\$2,159.75)	\$2,608.81	\$0.00	0.00 %	\$3,893.35
10-5750 - Staff Recognition	\$336.57	\$1,090.70	\$0.00	0.00 %	\$0.00
10-5755 - Staff Team Building/Plar	\$0.00	\$846.03	\$0.00	0.00 %	\$0.00
<b>Total Church Administration</b>	<b>\$5,359.60</b>	<b>\$51,990.36</b>	<b>\$35,800.00</b>	<b>145.22 %</b>	<b>\$49,223.73</b>
<b>Church Facility Expense</b>					
10-5800 - Business/Liability Insura	\$0.00	\$39,867.00	\$39,867.00	100.00 %	\$37,639.00
10-5810 - Maintenance & Repair	\$2,375.29	\$29,259.54	\$7,000.00	417.99 %	\$12,106.60
10-5815 - Cleaning Supplies	\$547.17	\$3,656.60	\$2,500.00	146.26 %	\$2,737.37
10-5820 - Landscape Service/Supp	\$824.18	\$7,423.58	\$10,000.00	74.24 %	\$10,284.22
10-5830 - Electricity	\$3,903.12	\$14,268.13	\$16,230.68	87.91 %	\$14,845.91
10-5835 - Gas	\$500.72	\$6,941.97	\$16,000.00	43.39 %	\$6,664.58
10-5840 - Water	\$1,528.22	\$10,113.71	\$8,500.00	118.98 %	\$8,918.82
10-5845 - Security Expense	\$175.00	\$2,518.00	\$3,000.00	83.93 %	\$2,346.43
10-5850 - Pest Control	\$478.93	\$4,896.62	\$3,000.00	163.22 %	\$5,304.96
10-5855 - Capital Improvements/Pl	\$15,805.55	\$41,015.74	\$0.00	0.00 %	\$17,170.90
10-5860 - Depreciation Expense	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
10-5895 - AAEDS Contrib To Overl	(\$2,000.00)	(\$24,000.00)	(\$24,000.00)	0.00 %	(\$18,000.00)
<b>Total Church Facility Expense</b>	<b>\$24,138.18</b>	<b>\$135,960.89</b>	<b>\$82,097.68</b>	<b>165.61 %</b>	<b>\$100,018.79</b>
<b>Total Church Operating Expenses</b>	<b>\$125,865.25</b>	<b>\$1,022,526.93</b>	<b>\$947,991.86</b>	<b>107.86 %</b>	<b>\$985,553.02</b>
<b>Total Expenses</b>	<b>\$125,865.25</b>	<b>\$1,022,526.93</b>	<b>\$947,991.86</b>	<b>107.86 %</b>	<b>\$985,553.02</b>
<b>Net Total</b>	<b>(\$13,345.43)</b>	<b>(\$205,535.52)</b>	<b>(\$83,491.86)</b>	<b>0.00 %</b>	<b>(\$15,953.43)</b>

**Accounts**

**Assets**

<b>Accounts Receivable</b>	
20-1200 - Accounts Receivable - Tuition	\$59,710.48
<b>Total Accounts Receivable</b>	<b>\$59,710.48</b>
<b>Total Assets</b>	<b>\$59,710.48</b>

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

**Liabilities**

<b>Interfund Payable</b>	
20-2920 - Due To/From - AAEDS	(\$251,053.74)
<b>Total Interfund Payable</b>	<b>(\$251,053.74)</b>
<b>Total Liabilities</b>	<b>(\$251,053.74)</b>

**Fund Principal**

<b>Unrestricted Net Assets</b>	
20-3000 - AAEDS Fund Balance	\$330,181.41
<b>Total Unrestricted Net Assets</b>	<b>\$330,181.41</b>
Excess Cash Received	(\$70,868.22)
<b>Total Fund Principal and Excess Cash Received</b>	<b>\$259,313.19</b>
<b>Restricted Funds</b>	
Total Temporary Restricted	\$51,451.03
<b>Total Restricted Funds</b>	<b>\$51,451.03</b>
<b>Total Liabilities, Fund Principal, &amp; Restricted Funds</b>	<b>\$59,710.48</b>

Accounts	MTD Actual (This Year)	YTD Actual (This Year)	Annual Budget (This Year)	% of Annual Budget Used (This Year)	YTD Actual (Last Year)
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### Revenues

#### AAEDS Revenue

##### AAEDS Tuition & Fee Revenue

20-4000 - AAEDS Registration Fee	\$0.00	\$1,750.00	\$2,300.00	76.09 %	\$600.00
20-4010 - ECECD Grant Reimb Tu	\$29,770.00	\$413,682.25	\$372,480.00	111.06 %	\$429,081.09
20-4015 - ECECD Extended Care-	\$7,320.00	\$84,210.51	\$94,400.00	89.21 %	\$33,575.94
20-4040 - AAEDS Other Income	\$0.00	\$4,200.45	\$500.00	840.09 %	\$3,095.71
20-4045 - AAEDS CACFP Income	\$526.33	\$1,909.01	\$10,000.00	19.09 %	\$0.00
20-4050 - AAEDS Private Pay Tuiti	\$5,758.00	\$27,390.00	\$109,500.00	25.01 %	\$0.00
20-4055 - AAEDS Private Pay Exte	\$3,840.00	\$18,410.00	\$33,360.00	55.19 %	\$0.00
<b>Total AAEDS Tuition &amp; Fee Revenue</b>	<b>\$47,214.33</b>	<b>\$551,552.22</b>	<b>\$622,540.00</b>	<b>88.60 %</b>	<b>\$466,352.74</b>

##### AAEDS Admin Revenue

20-4020 - AAEDS - Unrestricted Co	\$100.00	\$4,550.00	\$1,200.00	379.17 %	\$2,005.24
20-4160 - AAEDS - Reimbursement	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
20-4170 - AAEDS - Fundraising Re	\$0.00	\$1,080.00	\$1,500.00	72.00 %	\$0.00
20-4180 - AAEDS - Non-Cash/In-K	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
20-4365 - Scholarships Awarded	\$0.00	\$0.00	\$0.00	0.00 %	\$125.00
<b>Total AAEDS Admin Revenue</b>	<b>\$100.00</b>	<b>\$5,630.00</b>	<b>\$2,700.00</b>	<b>208.52 %</b>	<b>\$2,130.24</b>

##### AAEDS Revenue Reduction

20-4030 - AAEDS Scholarship Res	\$0.00	(\$3,188.83)	(\$15,925.00)	0.00 %	(\$14,937.08)
<b>Total AAEDS Revenue Reduction</b>	<b>\$0.00</b>	<b>(\$3,188.83)</b>	<b>(\$15,925.00)</b>	<b>0.00 %</b>	<b>(\$14,937.08)</b>

##### Total AAEDS Revenue

##### Total Revenues

<b>Total AAEDS Revenue</b>	<b>\$47,314.33</b>	<b>\$553,993.39</b>	<b>\$609,315.00</b>	<b>90.92 %</b>	<b>\$453,545.90</b>
<b>Total Revenues</b>	<b>\$47,314.33</b>	<b>\$553,993.39</b>	<b>\$609,315.00</b>	<b>90.92 %</b>	<b>\$453,545.90</b>

### Expenses

#### AAEDS Expenses

##### AAEDS Payroll

20-5000 - AAEDS Director Salary					
20-5005 - ECECD Director Salary					
20-5010 - AAEDS Asst Director					
20-5015 - ECECD Asst Director Sa					
20-5020 - AAEDS Teacher Salarie					
20-5025 - ECECD Teacher Salarie					
<b>Total AAEDS Payroll</b>	<b>\$44,191.37</b>	<b>\$456,954.43</b>	<b>\$436,282.50</b>	<b>104.74 %</b>	<b>\$367,114.40</b>

##### AAEDS Other Personnel Expense

20-5210 - AAEDS Lay Health Insur	\$6,451.00	\$30,730.17	\$54,000.00	56.91 %	\$29,355.00
20-5215 - AAEDS Staff Retirement	\$1,433.35	\$13,794.52	\$21,360.09	64.58 %	\$14,244.21
20-5230 - AAEDS FICA Tax	\$3,279.64	\$35,474.89	\$35,140.00	100.95 %	\$27,354.78
20-5235 - AAEDS Workers Comp I	\$0.00	\$51.60	\$2,500.00	2.06 %	\$670.10
20-5240 - AAEDS State Workers C	\$0.00	\$165.60	\$240.00	69.00 %	\$137.60
20-5275 - AAEDS Continuing Educ	\$0.00	\$498.52	\$1,000.00	49.85 %	\$222.78
20-5290 - AAEDS Staff Recognitio	\$351.32	\$3,390.15	\$5,000.00	67.80 %	\$7,279.63
<b>Total AAEDS Other Personnel Expen</b>	<b>\$11,515.31</b>	<b>\$84,105.45</b>	<b>\$119,240.09</b>	<b>70.53 %</b>	<b>\$79,264.10</b>

##### ECECD Classroom Expense

20-5405 - ECECD Printing Expenses	\$0.00	\$0.00	\$600.00	0.00 %	\$0.00
20-5410 - ECECD Maintenance & I	\$0.00	\$1,173.79	\$12,500.00	9.39 %	\$0.00
20-5412 - ECECD Insurance GenL	\$0.00	\$0.00	\$8,000.00	0.00 %	\$0.00
20-5415 - ECECD Software Subsci	\$113.36	\$283.40	\$720.00	39.36 %	\$0.00
20-5417 - ECECD Telecommunicat	\$0.00	\$0.00	\$1,100.00	0.00 %	\$0.00
20-5420 - ECECD Staff Training	\$0.00	\$132.11	\$1,000.00	13.21 %	\$0.00
20-5460 - ECECD Educational Sup	\$3,586.83	\$12,375.01	\$7,000.00	176.79 %	\$10,002.81
20-5465 - ECECD Office Supplies	\$125.40	\$1,617.72	\$2,000.00	80.89 %	\$1,715.06
20-5480 - ECECD Cleaning & Pers	\$441.62	\$1,094.57	\$4,000.00	27.36 %	\$0.00
20-5485 - ECECD Janitorial Contra	\$147.02	\$3,770.67	\$7,300.00	51.65 %	\$0.00
20-5495 - ECECD Contribution to C	\$1,200.00	\$6,000.00	\$12,000.00	50.00 %	\$0.00
<b>Total ECECD Classroom Expense</b>	<b>\$5,614.23</b>	<b>\$26,447.27</b>	<b>\$56,220.00</b>	<b>47.04 %</b>	<b>\$11,717.87</b>

Accounts	MTD Actual (This Year)	YTD Actual (This Year)	Annual Budget (This Year)	% of Annual Budget Used (This Year)	YTD Actual (Last Year)
<b>AAEDS General School Expense</b>					
20-5505 - AAEDS Snack/Meal Exp	\$2,177.70	\$13,703.47	\$11,000.00	124.58 %	\$11,179.36
20-5510 - AAEDS Educational Sup	\$172.74	\$2,414.83	\$3,000.00	80.49 %	\$2,397.01
20-5530 - AAEDS Enrichment Prog	\$45.15	\$3,885.24	\$2,500.00	155.41 %	\$0.00
20-5540 - AAEDS Community Eng	\$0.00	\$351.34	\$2,000.00	17.57 %	\$0.00
20-5545 - AAEDS Books/Library	\$0.00	\$0.00	\$750.00	0.00 %	\$0.00
20-5550 - AAEDS Special Events	\$18.99	\$1,408.62	\$1,500.00	93.91 %	\$155.12
20-5570 - AAEDS Printing Expenses	\$0.00	\$0.00	\$250.00	0.00 %	\$0.00
20-5580 - AAEDS Software Subsci	\$56.68	\$913.81	\$360.00	253.84 %	\$0.00
20-5705 - AAEDS Copier/Printing C	\$0.00	\$104.48	\$250.00	41.79 %	\$768.64
20-5710 - AAEDS Office Supplies	\$0.00	\$2,236.41	\$350.00	638.97 %	\$923.23
20-5720 - AAEDS Telecommunicat	\$40.04	\$40.04	\$550.00	7.28 %	\$354.75
20-5730 - AAEDS Taxes & Fees	\$48.34	\$411.47	\$1,000.00	41.15 %	\$273.38
20-5740 - AAEDS Mailing & Shippi	\$0.00	\$0.00	\$150.00	0.00 %	\$0.00
20-5745 - AAEDS Administrative E	\$26.25	\$708.66	\$0.00	0.00 %	\$1,581.65
20-5750 - AAEDS Directory Discre	\$0.00	\$0.00	\$2,000.00	0.00 %	\$0.00
20-5755 - AAEDS Board Expenses	\$0.00	\$0.00	\$500.00	0.00 %	\$0.00
20-5780 - AAEDS Fundraising Exp	\$0.00	\$0.00	\$1,000.00	0.00 %	\$0.00
20-5785 - AAEDS Cleaning & Pers	\$0.00	\$430.64	\$350.00	123.04 %	\$1,860.11
<b>Total AAEDS General School Expenses</b>	<b>\$2,585.89</b>	<b>\$26,609.01</b>	<b>\$27,510.00</b>	<b>96.72 %</b>	<b>\$19,493.25</b>
<b>AAEDS Facility Expense</b>					
20-5810 - AAEDS Maintenance & F	\$67.99	\$1,421.53	\$1,200.00	118.46 %	\$1,362.62
20-5825 - AAEDS Janitorial Servic	\$0.00	\$11,323.92	\$9,006.00	125.74 %	\$16,149.16
20-5855 - AAEDS Capital Improvei	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
20-5860 - AAEDS Depreciation Ex	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
20-5895 - AAEDS Contrib To Overl	\$800.00	\$18,000.00	\$12,000.00	150.00 %	\$18,000.00
<b>Total AAEDS Facility Expense</b>	<b>\$867.99</b>	<b>\$30,745.45</b>	<b>\$22,206.00</b>	<b>138.46 %</b>	<b>\$35,511.78</b>
<b>Total AAEDS Expenses</b>	<b>\$64,774.79</b>	<b>\$624,861.61</b>	<b>\$661,458.59</b>	<b>94.47 %</b>	<b>\$513,101.40</b>
<b>Total Expenses</b>	<b>\$64,774.79</b>	<b>\$624,861.61</b>	<b>\$661,458.59</b>	<b>94.47 %</b>	<b>\$513,101.40</b>
<b>Net Total</b>	<b>(\$17,460.46)</b>	<b>(\$70,868.22)</b>	<b>(\$52,143.59)</b>	<b>0.00 %</b>	<b>(\$59,555.50)</b>

**Accounts**

<b>Assets</b>	
<b>Liabilities, Fund Principal, &amp; Restricted Funds</b>	
<b>Liabilities</b>	
<b>Interfund Payable</b>	
30-2930 - Due To/From - Casa San Miguel	<u>(\$58,702.82)</u>
<b>Total Interfund Payable</b>	<u>(\$58,702.82)</u>
<b>Total Liabilities</b>	<u>(\$58,702.82)</u>
<b>Fund Principal</b>	
<b>Unrestricted Net Assets</b>	
30-3000 - Casa San Miguel Fund Balance	<u>\$30,747.96</u>
<b>Total Unrestricted Net Assets</b>	<u>\$30,747.96</u>
Excess Cash Received	<u>\$27,954.86</u>
<b>Total Fund Principal and Excess Cash Received</b>	<u>\$58,702.82</u>
<b>Restricted Funds</b>	
Total Temporary Restricted	<u>\$0.00</u>
<b>Total Restricted Funds</b>	<u>\$0.00</u>
<b>Total Liabilities, Fund Principal, &amp; Restricted Funds</b>	<u><u>\$0.00</u></u>

Accounts	MTD Actual (This Year)	YTD Actual (This Year)	Annual Budget (This Year)	% of Annual Budget Used (This Year)	YTD Actual (Last Year)
<b>Revenues</b>					
<b>Casa San Miguel Revenue</b>					
30-4020 - CSM - Contributions	\$16,792.55	\$59,442.05	\$18,000.00	330.23 %	\$53,140.64
30-4140 - CSM - Release Temp Re	\$0.00	\$15,806.99	\$0.00	0.00 %	\$7,182.25
30-4160 - CSM - Reimbursements/	\$0.00	\$0.00	\$0.00	0.00 %	\$1,473.25
30-4170 - CSM - Fundraising Reve	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
<b>Total Casa San Miguel Revenue</b>	<b>\$16,792.55</b>	<b>\$75,249.04</b>	<b>\$18,000.00</b>	<b>418.05 %</b>	<b>\$61,796.14</b>
<b>Total Revenues</b>	<b>\$16,792.55</b>	<b>\$75,249.04</b>	<b>\$18,000.00</b>	<b>418.05 %</b>	<b>\$61,796.14</b>
<b>Expenses</b>					
<b>Casa San Miguel Expenses</b>					
30-5610 - CSM Food	\$11,815.94	\$31,645.45	\$18,000.00	175.81 %	\$21,030.32
30-5615 - CSM Non-Food Items	\$1,360.89	\$7,253.50	\$3,800.00	190.88 %	\$4,774.44
30-5745 - CSM Administrative Exp	\$274.68	\$4,273.83	\$600.00	712.30 %	\$1,032.61
30-5780 - CSM Fundraising Expen	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
30-5810 - CSM Maintenance & Re	\$442.97	\$1,481.40	\$5,000.00	29.63 %	\$1,350.81
30-5825 - CSM Janitorial Service	\$220.00	\$2,640.00	\$2,640.00	100.00 %	\$2,860.00
<b>Total Casa San Miguel Expenses</b>	<b>\$14,114.48</b>	<b>\$47,294.18</b>	<b>\$30,040.00</b>	<b>157.44 %</b>	<b>\$31,048.18</b>
<b>Total Expenses</b>	<b>\$14,114.48</b>	<b>\$47,294.18</b>	<b>\$30,040.00</b>	<b>157.44 %</b>	<b>\$31,048.18</b>
<b>Net Total</b>	<b>\$2,678.07</b>	<b>\$27,954.86</b>	<b>(\$12,040.00)</b>	<b>0.00 %</b>	<b>\$30,747.96</b>

Accounts

<b>Assets</b>		
<b>Liabilities, Fund Principal, &amp; Restricted Funds</b>		
<b>Liabilities</b>		
<b>Interfund Payable</b>		
40-2940 - Due To/From - Las Familias	<u>(\$930.20)</u>	
<b>Total Interfund Payable</b>		<u>(\$930.20)</u>
<b>Total Liabilities</b>		<u>(\$930.20)</u>
Excess Cash Received	<u>\$930.20</u>	
<b>Total Fund Principal and Excess Cash Received</b>		<b>\$930.20</b>
<b>Restricted Funds</b>		
Total Temporary Restricted	<u>\$0.00</u>	
<b>Total Restricted Funds</b>		<u>\$0.00</u>
<b>Total Liabilities, Fund Principal, &amp; Restricted Funds</b>		<u><u>\$0.00</u></u>

Accounts	MTD Actual (This Year)	YTD Actual (This Year)	Annual Budget (This Year)	% of Annual Budget Used (This Year)	YTD Actual (Last Year)
<b>Revenues</b>					
<b>Las Familias Revenue</b>					
40-4010 - Las Familias Contribution	\$0.00	\$10,065.00	\$30,000.00	33.55 %	\$0.00
40-4140 - Las Familias Release Te	\$0.00	\$19,125.42	\$0.00	0.00 %	\$0.00
<b>Total Las Familias Revenue</b>	<b>\$0.00</b>	<b>\$29,190.42</b>	<b>\$30,000.00</b>	<b>97.30 %</b>	<b>\$0.00</b>
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$29,190.42</b>	<b>\$30,000.00</b>	<b>97.30 %</b>	<b>\$0.00</b>
<b>Expenses</b>					
<b>Las Familias Expenses</b>					
40-5650 - LFS Clothing Expense	\$0.00	\$22,542.66	\$25,000.00	90.17 %	\$0.00
40-5660 - LFS Medical Supplies E	\$0.00	\$2,300.00	\$5,000.00	46.00 %	\$0.00
40-5670 - LFS Food & Snack Expe	\$0.00	\$3,417.56	\$5,000.00	68.35 %	\$0.00
<b>Total Las Familias Expenses</b>	<b>\$0.00</b>	<b>\$28,260.22</b>	<b>\$35,000.00</b>	<b>80.74 %</b>	<b>\$0.00</b>
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$28,260.22</b>	<b>\$35,000.00</b>	<b>80.74 %</b>	<b>\$0.00</b>
<b>Net Total</b>	<b>\$0.00</b>	<b>\$930.20</b>	<b>(\$5,000.00)</b>	<b>0.00 %</b>	<b>\$0.00</b>

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
<b>Temporary Restricted</b>				
<b>Endowment Fund</b>				
10-9010 - Endowment Fund	\$688,963.25	\$109,346.54	\$57,733.91	\$740,575.88
10-9015 - Endowment Fund - Pending Contrib	\$0.00	\$550.00	\$0.00	\$550.00
<b>Total Endowment Fund</b>	<b>\$688,963.25</b>	<b>\$109,896.54</b>	<b>\$57,733.91</b>	<b>\$741,125.88</b>
<b>Capital Fund</b>				
10-9020 - Capital Fund	\$87,978.89	\$9,485.00	\$92.00	\$97,371.89
10-9022 - Solar Project	\$0.00	\$82,441.68	\$163,126.00	(\$80,684.32)
<b>Total Capital Fund</b>	<b>\$87,978.89</b>	<b>\$91,926.68</b>	<b>\$163,218.00</b>	<b>\$16,687.57</b>
<b>Church Outreach</b>				
10-9040 - Clergy Discretionary	\$9,460.92	\$5,607.44	\$2,855.40	\$12,212.96
10-9045 - UTO (United Thank Offering)	\$1,093.83	\$180.00	\$1,093.83	\$180.00
10-9050 - Episcopal Relief & Development	\$500.00	\$2,410.76	\$1,372.00	\$1,538.76
10-9055 - Immigration Ministry	\$1,811.40	\$8,192.33	\$7,640.01	\$2,363.72
10-9060 - Las Familias	\$19,125.42	\$0.00	\$19,125.42	\$0.00
10-9065 - Social Justice Ministries	\$317.66	\$0.00	\$0.00	\$317.66
10-9070 - Community Connections	\$1,527.26	\$0.00	\$0.00	\$1,527.26
10-9075 - Gallery St. Michael	\$3,396.13	\$1,935.00	\$757.07	\$4,574.06
10-9080 - Misc. Outreach	\$7,914.40	\$18,406.00	\$17,824.65	\$8,495.75
10-9095 - Disbursed Endowment Funds Unused	\$24,000.00	\$0.00	\$10,497.46	\$13,502.54
<b>Total Church Outreach</b>	<b>\$69,147.02</b>	<b>\$36,731.53</b>	<b>\$61,165.84</b>	<b>\$44,712.71</b>
<b>Church Formation</b>				
10-9110 - Youth Ministries	\$3,807.54	\$250.00	\$0.00	\$4,057.54
10-9120 - General Formation	\$8,913.01	\$21,309.70	\$32,104.94	(\$1,882.23)
10-9125 - Senior Ministries	\$280.00	\$0.00	\$0.00	\$280.00
10-9130 - Arts & Spirituality	\$731.54	\$0.00	\$0.00	\$731.54
10-9135 - Metro Area Youth Events	\$1,993.32	\$0.00	\$0.00	\$1,993.32
10-9155 - J2A Pilgrimage	\$92.34	\$0.00	\$0.00	\$92.34
<b>Total Church Formation</b>	<b>\$15,817.75</b>	<b>\$21,559.70</b>	<b>\$32,104.94</b>	<b>\$5,272.51</b>
<b>Church Worship</b>				
10-9140 - Flowers/Music/Worship	\$25,303.25	\$1,360.00	\$2,900.30	\$23,762.95
<b>Total Church Worship</b>	<b>\$25,303.25</b>	<b>\$1,360.00</b>	<b>\$2,900.30</b>	<b>\$23,762.95</b>
<b>Church Memorials</b>				
10-9160 - General Memorial Fund	\$17,054.94	\$5,385.00	\$653.10	\$21,786.84
<b>Total Church Memorials</b>	<b>\$17,054.94</b>	<b>\$5,385.00</b>	<b>\$653.10</b>	<b>\$21,786.84</b>
<b>Church Offerings</b>				
10-9195 - Contributions - Future Period	\$40,470.00	\$43,586.00	\$40,470.00	\$43,586.00
<b>Total Church Offerings</b>	<b>\$40,470.00</b>	<b>\$43,586.00</b>	<b>\$40,470.00</b>	<b>\$43,586.00</b>
<b>AAEDS Scholarship Reserve</b>				
20-9160 - AAEDS Scholarship Reserve	\$48,262.20	\$3,188.83	\$0.00	\$51,451.03
<b>Total AAEDS Scholarship Reserve</b>	<b>\$48,262.20</b>	<b>\$3,188.83</b>	<b>\$0.00</b>	<b>\$51,451.03</b>
<b>Casa San Miguel</b>				
30-9160 - CSM - Temp Restricted Funds	\$15,806.99	\$0.00	\$15,806.99	\$0.00
<b>Total Casa San Miguel</b>	<b>\$15,806.99</b>	<b>\$0.00</b>	<b>\$15,806.99</b>	<b>\$0.00</b>
<b>Las Familias Solidarity</b>				
40-9060 - Las Familias Temp Restricted	\$0.00	\$19,125.42	\$19,125.42	\$0.00
<b>Total Las Familias Solidarity</b>	<b>\$0.00</b>	<b>\$19,125.42</b>	<b>\$19,125.42</b>	<b>\$0.00</b>
<b>Total Temporary Restricted</b>	<b>\$1,008,804.29</b>	<b>\$332,759.70</b>	<b>\$393,178.50</b>	<b>\$948,385.49</b>