

St. Monica's Episcopal Church - Naples FL
Treasurer's Report as of February 2018 (Regular Treasurer's Report)

Friday, April 13, 2018

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Account #	Account Name	Period Activity	Monthly Budget	YTD Balance	Budget YTD	Annual Budget
Income						
412000	Open Plate Offering	1,660.00	1,500.00	3,024.72*	3,000.00	18,000.00
413000	Current Year Pledges	24,852.78	32,083.00	67,813.78*	64,166.00	385,000.00
414000	Prepaid Pledges Inc.	0.00		0.00		
415000	Non-Pledge Offerings	6,050.30	2,917.00	11,490.60*	5,834.00	35,000.00
428000	Stock Income - Operating	0.00		0.00		
	Operating Income	\$32,563.08	\$36,500.00	\$82,329.10*	\$73,000.00	\$438,000.00
412500	Blue Cup	800.00	333.00	14,620.25*	666.00	4,000.00
416000	Associate Rector's Fund	0.00		1,000.00		
418000	Interest Income - Operating	1.75	1.00	3.44*	2.00	15.00
418075	Interest Income - Scrip	0.00		0.00		
419000	Rental Income	3,150.00	3,333.00	4,600.00	6,666.00	40,000.00
419010	Other Operating Income	207.95	1,000.00	233.05	2,000.00	12,000.00
419020	Landscape Income	0.00		0.00		
419300	Scrip Income	0.00		0.00		
419400	Flower Income	0.00	275.00	0.00	550.00	3,300.00
419500	Farmer's Market Income	0.00		0.00		
425100	Building Fund Income	0.00		0.00		
480000	Napoli Income	0.00		0.00		
	Other Income	\$4,159.70	\$4,942.00	\$20,456.74*	\$9,884.00	\$59,315.00
	Total Income	\$36,722.78	\$41,442.00	\$102,785.84*	\$82,884.00	\$497,315.00
Expenses						
500001	Diocesan Apportionment	4,731.00	4,731.00	4,731.00	9,462.00	56,772.00
	Diocesan Program	\$4,731.00	\$4,731.00	\$4,731.00	\$9,462.00	\$56,772.00
510001	Community Outreach (B)	0.00	200.00	0.00	400.00	2,400.00
510018	Open Plate Donation	0.00		1,701.50		
	Outreach	\$0.00	\$200.00	\$1,701.50*	\$400.00	\$2,400.00
520001	Rector's Housing Allowance	3,333.33	3,333.00	3,333.33	6,666.00	40,000.00
520002	Rector's Stipend	5,833.33	5,833.00	5,833.33	11,666.00	70,000.00
520003	Rector's Transportation	0.00	83.00	0.00	166.00	1,000.00
520004	Rectors Life, Health & Den Ins	0.00	890.00	0.00	1,780.00	10,680.00
520005	Rector's Pension	0.00	1,650.00	0.00	3,300.00	19,800.00
520007	Rector's Professional Expenses	0.00	83.00	0.00	166.00	1,000.00
520008	Rector's Continuing Education	0.00	63.00	0.00	126.00	750.00
	Rector	\$9,166.66	\$11,935.00	\$9,166.66	\$23,870.00	\$143,230.00

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520010	Assoc.Rector's Stipend	0.00		0.00		
520011	Assoc.Rector's Transportation	0.00		0.00		
520012	Assoc.Rector's Health Insurance	0.00		0.00		
520013	Assoc.Rector's Pension	887.94	0.00	887.94	888.00	888.00
520014	Assoc.Rector's Professional Exp	0.00		0.00		
520015	Assoc. Rector's Housing Allowance	0.00		0.00		
520016	Assoc. Rector's Continuing Ed	0.00		0.00		
	Associate Rector	\$887.94	\$0.00	\$887.94	\$888.00	\$888.00
525001	Youth Minister	0.00		0.00		
525002	Youth Minister - Prof. Exp/Mileage	0.00		0.00		
	Youth Minister	\$0.00		\$0.00		
520017	Deacon Expense	0.00		0.00		
	Deacon	\$0.00		\$0.00		
525004	Transition Mentor	0.00		0.00		
525005	Transition Expenses	0.00	1,000.00	3,294.10*	2,000.00	12,000.00
	Pastoral Staff	\$10,054.60	\$12,935.00	\$13,348.70	\$26,758.00	\$156,118.00
530001	Vestry Committee Exp	0.00	8.00	343.32*	16.00	100.00
530002	Telephone & Communication	453.11	500.00	906.22	1,000.00	6,000.00
530004	Copier	206.44	483.00	1,028.03*	966.00	5,800.00
530005	Bank Charges	180.00	35.00	191.00*	70.00	425.00
530007	General Office Expense	126.56	450.00	481.01	900.00	5,400.00
530009	Postage	0.00	83.00	0.00	166.00	1,000.00
530010	Salaries- Office Adm	3,252.00	3,333.00	6,504.00	6,666.00	40,000.00
530011	Payroll Tax Expense	560.65	667.00	1,221.73	1,334.00	8,000.00
530013	Appreciation Gifts	0.00	50.00	0.00	50.00	50.00
530014	Computer	175.00	208.00	350.00	416.00	2,500.00
530017	Scrip Expenses	0.00		0.00		
530018	Credit Card Fees	296.52	333.00	1,040.96*	666.00	4,000.00
530019	Worker's Comp Insurance	1,800.00	0.00	1,800.00	0.00	1,800.00
530020	Background Check	0.00	2.00	0.00	4.00	25.00
530021	Building Insurance	7,573.25	2,583.00	7,573.25*	5,166.00	31,000.00
530023	Salary-Finance Manager	0.00	417.00	1,300.00*	834.00	5,000.00
530031	Office Adm-health insurance	0.00	835.00	2,015.00*	1,670.00	10,020.00
	Administration	\$14,623.53	\$9,987.00	\$24,754.52*	\$19,924.00	\$121,120.00
540001	Altar Guild - Church Items	20.00	83.00	91.94	166.00	1,000.00

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540002	Music Direct Retirement	(100.00)	285.00	(200.00)	570.00	3,420.00
540003	Choir Expense	0.00	125.00	0.00	250.00	1,500.00
540004	Music Director Payroll	3,166.67	3,167.00	3,166.67	6,334.00	38,000.00
540005	Choir Vocalist	1,350.00	708.00	1,350.00	1,416.00	8,500.00
540006	Supply Organist	0.00	100.00	0.00	200.00	1,200.00
540007	Worship Supplies	0.00	67.00	0.00	134.00	800.00
540008	Music Dir-Educ & Prof Dues	0.00	33.00	0.00	66.00	400.00
540009	Paid Musician	0.00	42.00	0.00	84.00	500.00
540010	Instrument Maintenance	0.00	25.00	0.00	50.00	300.00
540012	Flowers	139.92	167.00	139.92	334.00	2,000.00
540013	Supply Clergy	1,050.00	133.00	1,050.00*	266.00	1,600.00
540018	Music Director Health Ins	0.00	835.00	1,982.00*	1,670.00	10,020.00
	Worship	\$5,626.59	\$5,770.00	\$7,580.53	\$11,540.00	\$69,240.00
550002	VBS - Budget	0.00		0.00		
550003	Youth Pilgrimage Budget	0.00		0.00		
550005	Children/Youth Education	0.00	17.00	0.00	34.00	200.00
550008	Godly Play I, II/Tweens	0.00	8.00	0.00	16.00	100.00
550009	Youth Group - Budget	0.00	8.00	0.00	16.00	100.00
550010	Rite 13, J2A, YAC	329.00	17.00	329.00*	34.00	200.00
550049	Adult Formation	0.00	67.00	8.48	134.00	800.00
550051	Library, Books, Supplies	0.00	42.00	63.50	84.00	500.00
	Formation	\$329.00	\$159.00	\$400.98*	\$318.00	\$1,900.00
531000	Farmer's Market Expense	0.00		0.00		
550100	Annual Giving	0.00		0.00		
	Stewardship	\$0.00		\$0.00		
550500	Welcome Bags	0.00		0.00		
550501	Postcards to New Residents	0.00		0.00		
550502	New Member Ministry	0.00		0.00		
	New Member Ministry	\$0.00		\$0.00		
560001	Pastoral Care	0.00		0.00		
560004	Stephen Minstry Expense	0.00		0.00		
	Pastoral Care	\$0.00		\$0.00		
570004	Advertising	412.00	17.00	412.00*	34.00	200.00
570009	Signage	0.00		0.00		
570010	Web Expenses	0.00	83.00	0.00	166.00	1,000.00

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	Communications	\$412.00	\$100.00	\$412.00*	\$200.00	\$1,200.00
580000	Napoli Expense	0.00		0.00		
580001	Coffee Hour & Hospitality	566.76	125.00	616.76*	250.00	1,500.00
580002	Special Events Expenses (B)	0.00	83.00	0.00	166.00	1,000.00
580004	Nursery-Contract Labor	85.00	283.00	85.00	566.00	3,400.00
	Welcoming, Hosp. & Fellowship	\$651.76	\$491.00	\$701.76	\$982.00	\$5,900.00
590001	Electric	852.61	1,250.00	1,854.63	2,500.00	15,000.00
590002	Landscape Expense	0.00		0.00		
590004	Lawn Maintenance	2,660.00	1,500.00	2,754.00	3,000.00	18,000.00
590005	Water & Sewer	338.15	400.00	388.15	800.00	4,800.00
590006	Waste Management	0.00	250.00	252.70	500.00	3,000.00
590007	Maintenance	704.32	930.00	2,695.60*	1,860.00	11,160.00
590008	Security	150.00	110.00	390.00*	220.00	1,320.00
590009	Pest Control	399.00	165.00	551.41*	330.00	1,980.00
590012	Fire System Maintenance	0.00	250.00	0.00	500.00	3,000.00
590013	Air Conditioning Maintenance	1,255.00	265.00	1,255.00*	530.00	3,180.00
590014	Sexton	910.00	833.00	1,833.00*	1,666.00	10,000.00
	Facilities	\$7,269.08	\$5,953.00	\$11,974.49*	\$11,906.00	\$71,440.00
599001	Interest and Loan Charges	483.46	508.00	971.90	1,016.00	6,100.00
599002	Transfers to LBE Fund-Prin.	1,608.45	1,500.00	3,211.92*	3,000.00	18,000.00
	Land, Building & Equipment	\$2,091.91	\$2,008.00	\$4,183.82*	\$4,016.00	\$24,100.00
530026	Nonbudgeted items on TR	0.00		0.00		
530028	Associate Rector Expense	0.00		0.00		
	Nonbudgeted Items	\$0.00		\$0.00		
	Total Expenses	\$45,789.47	\$42,334.00	\$69,789.30	\$85,506.00	\$510,190.00
	Difference	<u>(\$9,066.69)</u>	<u>(\$892.00)</u>	<u>\$32,996.54</u>	<u>(\$2,622.00)</u>	<u>(\$12,875.00)</u>

* = Income/Expense exceeds amount budgeted to date