

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

Wednesday, May 16, 2018

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Account #	Account Name	Period Activity	Monthly Budget	YTD Balance	Budget YTD	Annual Budget
Income						
412000	Open Plate Offering	1,605.00	1,500.00	4,629.72*	4,500.00	18,000.00
413000	Current Year Pledges	36,844.35	32,083.00	104,658.13*	96,249.00	385,000.00
414000	Prepaid Pledges Inc.	0.00		0.00		
415000	Non-Pledge Offerings	4,671.30	2,917.00	16,161.90*	8,751.00	35,000.00
419000	Rental Income	3,145.00	3,333.00	7,745.00	9,999.00	40,000.00
428000	Stock Income - Operating	0.00		0.00		
	Operating Income	\$46,265.65	\$39,833.00	\$133,194.75*	\$119,499.00	\$478,000.00
412500	Blue Cup	0.00	333.00	14,620.25*	999.00	4,000.00
416000	Associate Rector's Fund	0.00		1,000.00		
418000	Interest Income - Operating	1.59	1.00	5.03*	3.00	15.00
418075	Interest Income - Scrip	0.00		0.00		
419010	Other Operating Income	0.00	1,000.00	233.05	3,000.00	12,000.00
419020	Landscape Income	0.00		0.00		
419300	Scrip Income	0.00		0.00		
419400	Flower Income	550.00	275.00	550.00	825.00	3,300.00
419500	Farmer's Market Income	0.00		0.00		
425100	Building Fund Income	0.00		0.00		
480000	Fund Raiser Income	0.00		0.00		
	Other Income	\$551.59	\$1,609.00	\$16,408.33*	\$4,827.00	\$19,315.00
	Total Income	\$46,817.24	\$41,442.00	\$149,603.08*	\$124,326.00	\$497,315.00
Expenses						
500001	Diocesan Apportionment	4,731.00	4,731.00	9,462.00	14,193.00	56,772.00
	Diocesan Program	\$4,731.00	\$4,731.00	\$9,462.00	\$14,193.00	\$56,772.00
510001	Community Outreach (B)	477.00	200.00	477.00	600.00	2,400.00
510018	Open Plate Donation	0.00		1,701.50		
	Outreach	\$477.00	\$200.00	\$2,178.50*	\$600.00	\$2,400.00
520001	Rector's Housing Allowance	3,333.33	3,333.00	6,666.66	9,999.00	40,000.00
520002	Rector's Stipend	5,833.33	5,833.00	11,666.66	17,499.00	70,000.00
520003	Rector's Transportation	0.00	83.00	0.00	249.00	1,000.00
520004	Rectors Life, Health & Den Ins	0.00	890.00	0.00	2,670.00	10,680.00
520005	Rector's Pension	0.00	1,650.00	0.00	4,950.00	19,800.00
520007	Rector's Professional Expenses	0.00	83.00	0.00	249.00	1,000.00
520008	Rector's Continuing Education	0.00	63.00	0.00	189.00	750.00
	Rector	\$9,166.66	\$11,935.00	\$18,333.32	\$35,805.00	\$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	0.00	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	\$0.00	\$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	1,674.79	1,000.00	4,968.89*	3,000.00	12,000.00
	Pastoral Staff	\$10,841.45	\$12,935.00	\$24,190.15	\$39,693.00	\$156,118.00
530001	Vestry Committee Exp	90.62	8.00	433.94*	24.00	100.00
530002	Telephone & Communication	453.11	500.00	1,359.33	1,500.00	6,000.00
530004	Copier	440.98	483.00	1,469.01*	1,449.00	5,800.00
530005	Bank Charges	0.00	35.00	191.00*	105.00	425.00
530007	General Office Expense	1,825.50	450.00	2,306.51*	1,350.00	5,400.00
530009	Postage	156.70	83.00	156.70	249.00	1,000.00
530010	Salaries- Office Adm	3,252.00	3,333.00	9,756.00	9,999.00	40,000.00
530011	Payroll Tax Expense	563.61	667.00	1,785.34	2,001.00	8,000.00
530013	Appreciation Gifts	0.00	0.00	0.00	50.00	50.00
530014	Computer	590.00	208.00	940.00*	624.00	2,500.00
530017	Scrip Expenses	0.00		0.00		
530018	Credit Card Fees	132.84	333.00	1,173.80*	999.00	4,000.00
530019	Worker's Comp Insurance	0.00	0.00	1,800.00	0.00	1,800.00
530020	Background Check	0.00	2.00	0.00	6.00	25.00
530021	Building Insurance	0.00	0.00	7,573.25*	7,573.00	30,292.00
530023	Salary-Finance Manager	0.00	417.00	1,300.00*	1,251.00	5,000.00
530031	Office Adm-health insurance	665.00	835.00	2,680.00*	2,505.00	10,020.00
	Administration	\$8,170.36	\$7,354.00	\$32,924.88*	\$29,685.00	\$120,412.00
540001	Altar Guild - Church Items	310.60	83.00	402.54*	249.00	1,000.00

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540002	Music Direct Retirement	0.00	285.00	(200.00)	855.00	3,420.00
540003	Choir Expense	54.00	125.00	54.00	375.00	1,500.00
540004	Music Director Payroll	3,166.67	3,167.00	6,333.34	9,501.00	38,000.00
540005	Choir Vocalist	800.00	708.00	2,150.00*	2,124.00	8,500.00
540006	Supply Organist	300.00	100.00	300.00	300.00	1,200.00
540007	Worship Supplies	0.00	67.00	0.00	201.00	800.00
540008	Music Dir-Educ & Prof Dues	0.00	33.00	0.00	99.00	400.00
540009	Paid Musician	0.00	42.00	0.00	126.00	500.00
540010	Instrument Maintenance	125.00	25.00	125.00*	75.00	300.00
540012	Flowers	0.00	167.00	139.92	501.00	2,000.00
540013	Supply Clergy	500.00	133.00	1,550.00*	399.00	1,600.00
540018	Music Director Health Ins	632.00	835.00	2,614.00*	2,505.00	10,020.00
	Worship	\$5,888.27	\$5,770.00	\$13,468.80	\$17,310.00	\$69,240.00
550002	VBS - Budget	0.00		0.00		
550003	Youth Pilgrimage Budget	10.99		10.99		
550005	Children/Youth Education	0.00	17.00	0.00	51.00	200.00
550008	Godly Play I, II/Tweens	0.00	8.00	0.00	24.00	100.00
550009	Youth Group - Budget	0.00	8.00	0.00	24.00	100.00
550010	Rite 13, J2A, YAC	0.00	17.00	329.00*	51.00	200.00
550049	Adult Formation	0.00	67.00	8.48	201.00	800.00
550051	Library, Books, Supplies	0.00	42.00	63.50	126.00	500.00
	Formation	\$10.99	\$159.00	\$411.97	\$477.00	\$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	0.00	17.00	412.00*	51.00	200.00
570009	Signage	0.00		0.00		
570010	Web Expenses	688.12	83.00	688.12*	249.00	1,000.00

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	Communications	\$688.12	\$100.00	\$1,100.12*	\$300.00	\$1,200.00
580000	Fund Raiser Expense	0.00		0.00		
580001	Coffee Hour & Hospitality	771.73	125.00	1,388.49*	375.00	1,500.00
580002	Special Events Expenses (B)	0.00	83.00	0.00	249.00	1,000.00
580004	Nursery-Contract Labor	115.00	283.00	200.00	849.00	3,400.00
	Welcoming, Hosp. & Fellowship	\$886.73	\$491.00	\$1,588.49*	\$1,473.00	\$5,900.00
590001	Electric	945.25	1,250.00	2,799.88	3,750.00	15,000.00
590002	Landscape Expense	294.00		294.00		
590004	Lawn Maintenance	0.00	1,500.00	2,754.00	4,500.00	18,000.00
590005	Water & Sewer	453.51	400.00	841.66	1,200.00	4,800.00
590006	Waste Management	505.40	250.00	758.10*	750.00	3,000.00
590007	Maintenance	5,550.00	930.00	8,245.60*	2,790.00	11,160.00
590008	Security	276.00	110.00	666.00*	330.00	1,320.00
590009	Pest Control	1,231.23	165.00	1,782.64*	495.00	1,980.00
590012	Fire System Maintenance	993.50	250.00	993.50*	750.00	3,000.00
590013	Air Conditioning Maintenance	0.00	265.00	1,255.00*	795.00	3,180.00
590014	Sexton	949.00	833.00	2,782.00*	2,499.00	10,000.00
	Facilities	\$11,197.89	\$5,953.00	\$23,172.38*	\$17,859.00	\$71,440.00
599001	Interest and Loan Charges	472.83	508.00	1,444.73	1,524.00	6,100.00
599002	Transfers to LBE Fund-Prin.	1,619.08	1,500.00	4,831.00*	4,500.00	18,000.00
	Land, Building & Equipment	\$2,091.91	\$2,008.00	\$6,275.73*	\$6,024.00	\$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	\$44,983.72	\$39,701.00	\$114,773.02	\$127,614.00	\$509,482.00
	Difference	<u>\$1,833.52</u>	<u>\$1,741.00</u>	<u>\$34,830.06</u>	<u>(\$3,288.00)</u>	<u>(\$12,167.00)</u>

* = Income/Expense exceeds amount budgeted to date