

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

Tuesday, August 14, 2018

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Account #	Account Name	Period Activity	Monthly Budget	YTD Balance	Budget YTD	Annual Budget
Income						
412000	Open Plate Offering	369.00	1,500.00	8,741.43	9,000.00	18,000.00
413000	Current Year Pledges	23,515.21	32,083.00	181,731.45	192,498.00	385,000.00
415000	Non-Pledge Offerings	4,269.30	2,917.00	31,614.06*	17,502.00	35,000.00
419000	Rental Income	525.00	3,333.00	16,792.00	19,998.00	40,000.00
	Operating Income	\$28,678.51	\$39,833.00	\$238,878.94	\$238,998.00	\$478,000.00
412500	Blue Cup	0.00	333.00	211.40	1,998.00	4,000.00
416000	Associate Rector's Fund	0.00		1,000.00		
418000	Interest Income - Operating	4.66	1.00	9.69*	6.00	15.00
419010	Other Operating Income	0.00	1,000.00	253.05	6,000.00	12,000.00
419400	Flower Income	50.00	275.00	1,560.00	1,650.00	3,300.00
	Other Income	\$54.66	\$1,609.00	\$3,034.14	\$9,654.00	\$19,315.00
	Total Income	\$28,733.17	\$41,442.00	\$241,913.08	\$248,652.00	\$497,315.00
Expenses						
500001	Diocesan Apportionment	4,731.00	4,731.00	28,386.00	28,386.00	56,772.00
	Diocesan Program	\$4,731.00	\$4,731.00	\$28,386.00	\$28,386.00	\$56,772.00
510001	Community Outreach (B)	0.00	200.00	477.00	1,200.00	2,400.00
510018	Open Plate Donation	0.00		1,701.50		
	Outreach	\$0.00	\$200.00	\$2,178.50*	\$1,200.00	\$2,400.00
520001	Rector's Housing Allowance	3,333.34	3,333.00	15,000.01*	13,332.00	33,334.00
520002	Rector's Stipend	5,833.34	5,833.00	26,250.01*	23,332.00	58,334.00
520004	Rectors Life, Health & Den Ins	3,130.65	890.00	4,753.25*	3,560.00	8,900.00
520005	Rector's Pension	6,600.00	1,650.00	6,600.00	6,600.00	16,500.00
520007	Rector's Professional Expenses	0.00	83.00	209.78	332.00	834.00
	Rector	\$18,897.33	\$11,789.00	\$52,813.05*	\$47,156.00	\$117,902.00
520013	Assoc.Rector's Pension	432.00	0.00	1,319.94*	888.00	888.00
	Associate Rector	\$432.00	\$0.00	\$1,319.94*	\$888.00	\$888.00
525005	Transition Expenses	0.00	1,000.00	10,243.45*	6,000.00	12,000.00
	Pastoral Staff	\$19,329.33	\$12,789.00	\$64,376.44*	\$54,044.00	\$130,790.00
530001	Vestry Committee Exp	0.00	8.00	433.94*	48.00	100.00
530002	Telephone & Communication	451.68	500.00	2,733.37	3,000.00	6,000.00
530004	Copier	412.88	483.00	3,120.04*	2,898.00	5,800.00
530005	Bank Charges	68.00	35.00	922.31*	210.00	425.00
530007	General Office Expense	265.12	450.00	3,562.77*	2,700.00	5,400.00

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530009	Postage	0.00	83.00	156.70	498.00	1,000.00
530010	Salaries- Office Adm	3,252.00	3,333.00	17,886.00	19,998.00	40,000.00
530011	Payroll Tax Expense	274.87	667.00	2,908.43	4,002.00	8,000.00
530014	Computer	465.00	208.00	1,986.71*	1,248.00	2,500.00
530018	Credit Card Fees	231.68	333.00	2,111.01*	1,998.00	4,000.00
530019	Worker's Comp Insurance	0.00	0.00	1,800.00	0.00	1,800.00
530020	Background Check	334.75	2.00	416.50*	12.00	25.00
530021	Building Insurance	0.00	0.00	15,146.50*	15,146.00	30,292.00
530023	Salary-Finance Manager	614.25	417.00	1,914.25	2,502.00	5,000.00
530031	Office Adm-health insurance	2,015.00	835.00	6,690.00*	5,010.00	10,020.00
580004	Nursery-Contract Labor	0.00	283.00	432.00	1,698.00	3,400.00
	Administration	\$8,385.23	\$7,637.00	\$62,220.53*	\$60,968.00	\$123,762.00
540001	Altar Guild - Church Items	0.00	83.00	605.73*	498.00	1,000.00
540003	Choir Expense	0.00	125.00	676.50	750.00	1,500.00
540004	Music Director Payroll	3,166.68	3,167.00	17,416.71	19,002.00	38,000.00
540005	Choir Vocalist	0.00	708.00	4,650.00*	4,248.00	8,500.00
540006	Supply Organist	0.00	100.00	600.00	600.00	1,200.00
540007	Worship Supplies	198.19	67.00	198.19	402.00	800.00
540008	Music Dir-Educ & Prof Dues	380.00	33.00	780.00*	198.00	400.00
540009	Paid Musician	300.00	42.00	500.00*	252.00	500.00
540010	Instrument Maintenance	0.00	25.00	125.00	150.00	300.00
540012	Flowers	0.00	167.00	487.10	1,002.00	2,000.00
540013	Supply Clergy	250.00	133.00	1,800.00*	798.00	1,600.00
540018	Music Director Health Ins	1,982.00	835.00	6,492.00*	5,010.00	10,020.00
	Worship	\$6,276.87	\$5,485.00	\$34,331.23*	\$32,910.00	\$65,820.00
550003	Youth Pilgrimage Budget	0.00		10.99		
550005	Children/Youth Education	0.00	17.00	74.50	102.00	200.00
550010	Rite 13, J2A, YAC	0.00	17.00	329.00*	102.00	200.00
550049	Adult Formation	0.00	67.00	18.47	402.00	800.00
550051	Library, Books, Supplies	63.50	42.00	190.50	252.00	500.00
	Formation	\$63.50	\$143.00	\$623.46	\$858.00	\$1,700.00
570004	Advertising	0.00	17.00	412.00*	102.00	200.00
570010	Web Expenses	0.00	83.00	688.12*	498.00	1,000.00
	Communications	\$0.00	\$100.00	\$1,100.12*	\$600.00	\$1,200.00
580001	Coffee Hour & Hospitality	0.00	125.00	2,306.15*	750.00	1,500.00

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	Welcoming, Hosp. & Fellowship	\$0.00	\$125.00	\$2,306.15*	\$750.00	\$1,500.00
590001	Electric	261.16	1,250.00	6,191.76	7,500.00	15,000.00
590004	Lawn Maintenance	1,668.98	1,500.00	9,127.48*	9,000.00	18,000.00
590005	Water & Sewer	295.06	400.00	3,144.57*	2,400.00	4,800.00
590006	Waste Management	299.76	250.00	1,627.96*	1,500.00	3,000.00
590007	Maintenance	1,292.02	930.00	8,759.96*	5,580.00	11,160.00
590008	Security	0.00	110.00	916.00*	660.00	1,320.00
590009	Pest Control	153.93	165.00	2,088.98*	990.00	1,980.00
590012	Fire System Maintenance	100.00	250.00	1,853.50*	1,500.00	3,000.00
590013	Air Conditioning Maintenance	0.00	265.00	1,255.00	1,590.00	3,180.00
590014	Sexton	773.50	833.00	4,868.50	4,998.00	10,000.00
	Facilities	\$4,844.41	\$5,953.00	\$39,833.71*	\$35,718.00	\$71,440.00
599001	Interest and Loan Charges	462.74	508.00	2,853.13	3,048.00	6,100.00
599002	Transfers to LBE Fund-Prin.	1,629.17	1,500.00	9,698.33*	9,000.00	18,000.00
	Land, Building & Equipment	\$2,091.91	\$2,008.00	\$12,551.46*	\$12,048.00	\$24,100.00
	Total Expenses	\$45,722.25	\$39,171.00	\$247,907.60*	\$227,482.00	\$479,484.00
	Difference	<u>(\$16,989.08)</u>	<u>\$2,271.00</u>	<u>(\$5,994.52)</u>	<u>\$21,170.00</u>	<u>\$17,831.00</u>

* = Income/Expense exceeds amount budgeted to date