

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

Tuesday, August 14, 2018

Page 1 of 3

Account #	Account Name	Period Activity	Monthly Budget	YTD Balance	Budget YTD	Annual Budget
Income						
412000	Open Plate Offering	1,171.71	1,500.00	8,372.43*	7,500.00	18,000.00
413000	Current Year Pledges	22,965.94	32,083.00	158,216.24	160,415.00	385,000.00
415000	Non-Pledge Offerings	5,553.56	2,917.00	27,344.76*	14,585.00	35,000.00
419000	Rental Income	3,930.00	3,333.00	16,267.00	16,665.00	40,000.00
	Operating Income	\$33,621.21	\$39,833.00	\$210,200.43*	\$199,165.00	\$478,000.00
412500	Blue Cup	0.00	333.00	211.40	1,665.00	4,000.00
416000	Associate Rector's Fund	0.00		1,000.00		
418000	Interest Income - Operating	0.00	1.00	5.03*	5.00	15.00
419010	Other Operating Income	20.00	1,000.00	253.05	5,000.00	12,000.00
419400	Flower Income	250.00	275.00	1,510.00*	1,375.00	3,300.00
	Other Income	\$270.00	\$1,609.00	\$2,979.48	\$8,045.00	\$19,315.00
	Total Income	\$33,891.21	\$41,442.00	\$213,179.91*	\$207,210.00	\$497,315.00
Expenses						
500001	Diocesan Apportionment	7,096.50	4,731.00	23,655.00	23,655.00	56,772.00
	Diocesan Program	\$7,096.50	\$4,731.00	\$23,655.00	\$23,655.00	\$56,772.00
510001	Community Outreach (B)	0.00	200.00	477.00	1,000.00	2,400.00
510018	Open Plate Donation	0.00		1,701.50		
	Outreach	\$0.00	\$200.00	\$2,178.50*	\$1,000.00	\$2,400.00
520001	Rector's Housing Allowance	3,333.34	3,333.00	11,666.67*	9,999.00	33,334.00
520002	Rector's Stipend	5,833.34	5,833.00	20,416.67*	17,499.00	58,334.00
520004	Rectors Life, Health & Den Ins	405.65	890.00	1,622.60	2,670.00	8,900.00
520007	Rector's Professional Expenses	128.25	83.00	209.78	249.00	834.00
	Rector	\$9,700.58	\$10,139.00	\$33,915.72*	\$30,417.00	\$101,402.00
520013	Assoc.Rector's Pension	0.00	0.00	887.94	888.00	888.00
	Associate Rector	\$0.00	\$0.00	\$887.94	\$888.00	\$888.00
525005	Transition Expenses	5,132.26	1,000.00	10,243.45*	5,000.00	12,000.00
	Pastoral Staff	\$14,832.84	\$11,139.00	\$45,047.11*	\$36,305.00	\$114,290.00
530001	Vestry Committee Exp	0.00	8.00	433.94*	40.00	100.00
530002	Telephone & Communication	470.68	500.00	2,281.69	2,500.00	6,000.00
530004	Copier	222.44	483.00	2,707.16*	2,415.00	5,800.00
530005	Bank Charges	69.00	35.00	854.31*	175.00	425.00
530007	General Office Expense	645.21	450.00	3,297.65*	2,250.00	5,400.00
530009	Postage	0.00	83.00	156.70	415.00	1,000.00

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Page 2 of 3

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530010	Salaries- Office Adm	3,252.00	3,333.00	14,634.00	16,665.00	40,000.00
530011	Payroll Tax Expense	565.90	667.00	2,633.56	3,335.00	8,000.00
530014	Computer	346.71	208.00	1,521.71*	1,040.00	2,500.00
530018	Credit Card Fees	394.80	333.00	1,879.33*	1,665.00	4,000.00
530019	Worker's Comp Insurance	0.00	0.00	1,800.00	0.00	1,800.00
530020	Background Check	81.75	2.00	81.75*	10.00	25.00
530021	Building Insurance	0.00	0.00	15,146.50*	15,146.00	30,292.00
530023	Salary-Finance Manager	0.00	417.00	1,300.00	2,085.00	5,000.00
530031	Office Adm-health insurance	665.00	835.00	4,675.00*	4,175.00	10,020.00
580004	Nursery-Contract Labor	152.00	283.00	432.00	1,415.00	3,400.00
	Administration	\$6,865.49	\$7,637.00	\$53,835.30*	\$53,331.00	\$123,762.00
540001	Altar Guild - Church Items	131.25	83.00	605.73*	415.00	1,000.00
540003	Choir Expense	540.50	125.00	676.50*	625.00	1,500.00
540004	Music Director Payroll	3,166.68	3,167.00	14,250.03	15,835.00	38,000.00
540005	Choir Vocalist	1,400.00	708.00	4,650.00*	3,540.00	8,500.00
540006	Supply Organist	0.00	100.00	600.00*	500.00	1,200.00
540008	Music Dir-Educ & Prof Dues	400.00	33.00	400.00*	165.00	400.00
540009	Paid Musician	0.00	42.00	200.00	210.00	500.00
540010	Instrument Maintenance	0.00	25.00	125.00	125.00	300.00
540012	Flowers	0.00	167.00	487.10	835.00	2,000.00
540013	Supply Clergy	0.00	133.00	1,550.00*	665.00	1,600.00
540018	Music Director Health Ins	632.00	835.00	4,510.00*	4,175.00	10,020.00
	Worship	\$6,270.43	\$5,418.00	\$28,054.36*	\$27,090.00	\$65,020.00
550003	Youth Pilgrimage Budget	0.00		10.99		
550005	Children/Youth Education	37.00	17.00	74.50	85.00	200.00
550010	Rite 13, J2A, YAC	0.00	17.00	329.00*	85.00	200.00
550049	Adult Formation	9.99	67.00	18.47	335.00	800.00
550051	Library, Books, Supplies	0.00	42.00	127.00	210.00	500.00
	Formation	\$46.99	\$143.00	\$559.96	\$715.00	\$1,700.00
570004	Advertising	0.00	17.00	412.00*	85.00	200.00
570010	Web Expenses	0.00	83.00	688.12*	415.00	1,000.00
	Communications	\$0.00	\$100.00	\$1,100.12*	\$500.00	\$1,200.00
580001	Coffee Hour & Hospitality	62.09	125.00	2,306.15*	625.00	1,500.00
	Welcoming, Hosp. & Fellowship	\$62.09	\$125.00	\$2,306.15*	\$625.00	\$1,500.00
590001	Electric	2,250.30	1,250.00	5,930.60	6,250.00	15,000.00

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Page 3 of 3

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590004	Lawn Maintenance	3,157.31	1,500.00	7,458.50	7,500.00	18,000.00
590005	Water & Sewer	1,180.68	400.00	2,849.51*	2,000.00	4,800.00
590006	Waste Management	299.76	250.00	1,328.20*	1,250.00	3,000.00
590007	Maintenance	3,110.62	930.00	7,467.94*	4,650.00	11,160.00
590008	Security	150.00	110.00	916.00*	550.00	1,320.00
590009	Pest Control	0.00	165.00	1,935.05*	825.00	1,980.00
590012	Fire System Maintenance	510.00	250.00	1,753.50*	1,250.00	3,000.00
590013	Air Conditioning Maintenance	0.00	265.00	1,255.00	1,325.00	3,180.00
590014	Sexton	832.00	833.00	4,095.00	4,165.00	10,000.00
	Facilities	\$11,490.67	\$5,953.00	\$34,989.30*	\$29,765.00	\$71,440.00
599001	Interest and Loan Charges	472.83	508.00	2,390.39	2,540.00	6,100.00
599002	Transfers to LBE Fund-Prin.	1,619.08	1,500.00	8,069.16*	7,500.00	18,000.00
	Land, Building & Equipment	\$2,091.91	\$2,008.00	\$10,459.55*	\$10,040.00	\$24,100.00
	Total Expenses	\$48,756.92	\$37,454.00	\$202,185.35*	\$183,026.00	\$462,184.00
	Difference	<u>(\$14,865.71)</u>	<u>\$3,988.00</u>	<u>\$10,994.56</u>	<u>\$24,184.00</u>	<u>\$35,131.00</u>

* = Income/Expense exceeds amount budgeted to date