

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

Tuesday, September 11, 2018

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Account #	Account Name	Period Activity	Monthly Budget	YTD Balance	Budget YTD	Annual Budget
Income						
412000	Open Plate Offering	612.00	1,500.00	9,501.43	12,000.00	18,000.00
413000	Current Year Pledges	21,537.07	32,083.00	229,661.91	256,664.00	385,000.00
415000	Non-Pledge Offerings	3,611.30	2,917.00	40,296.16*	23,336.00	35,000.00
419000	Rental Income	1,850.00	3,333.00	20,492.00	26,664.00	40,000.00
	Operating Income	\$27,610.37	\$39,833.00	\$299,951.50	\$318,664.00	\$478,000.00
412500	Blue Cup	0.00	333.00	211.40	2,664.00	4,000.00
416000	Associate Rector's Fund	0.00		1,000.00		
418000	Interest Income - Operating	0.00	1.00	9.69*	8.00	15.00
419010	Other Operating Income	0.00	1,000.00	253.05	8,000.00	12,000.00
419400	Flower Income	107.00	275.00	1,717.00	2,200.00	3,300.00
	Other Income	\$107.00	\$1,609.00	\$3,191.14	\$12,872.00	\$19,315.00
	Total Income	\$27,717.37	\$41,442.00	\$303,142.64	\$331,536.00	\$497,315.00
Expenses						
500001	Diocesan Apportionment	4,731.00	4,731.00	37,848.00	37,848.00	56,772.00
	Diocesan Program	\$4,731.00	\$4,731.00	\$37,848.00	\$37,848.00	\$56,772.00
510001	Community Outreach (B)	0.00	200.00	477.00	1,600.00	2,400.00
510018	Open Plate Donation	0.00		1,701.50		
	Outreach	\$0.00	\$200.00	\$2,178.50*	\$1,600.00	\$2,400.00
520001	Rector's Housing Allowance	3,333.34	3,333.00	21,666.69*	19,998.00	33,334.00
520002	Rector's Stipend	5,833.34	5,833.00	37,916.69*	34,998.00	58,334.00
520004	Rectors Life, Health & Den Ins	1,257.75	890.00	6,011.00*	5,340.00	8,900.00
520005	Rector's Pension	1,650.00	1,650.00	9,900.00	9,900.00	16,500.00
520007	Rector's Professional Expenses	0.00	83.00	209.78	498.00	834.00
	Rector	\$12,074.43	\$11,789.00	\$75,704.16*	\$70,734.00	\$117,902.00
520013	Assoc.Rector's Pension	0.00	0.00	1,319.94*	888.00	888.00
	Associate Rector	\$0.00	\$0.00	\$1,319.94*	\$888.00	\$888.00
525005	Transition Expenses	0.00	1,000.00	15,443.45*	8,000.00	12,000.00
	Pastoral Staff	\$12,074.43	\$12,789.00	\$92,467.55*	\$79,622.00	\$130,790.00
530001	Vestry Committee Exp	0.00	8.00	433.94*	64.00	100.00
530002	Telephone & Communication	480.05	500.00	3,664.48	4,000.00	6,000.00
530004	Copier	280.10	483.00	4,479.87*	3,864.00	5,800.00
530005	Bank Charges	81.00	35.00	1,071.32*	280.00	425.00
530007	General Office Expense	28.10	450.00	3,768.09*	3,600.00	5,400.00

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530009	Postage	100.00	83.00	256.70	664.00	1,000.00
530010	Salaries- Office Adm	3,252.00	3,333.00	26,016.00	26,664.00	40,000.00
530011	Payroll Tax Expense	566.31	667.00	4,636.05	5,336.00	8,000.00
530014	Computer	1,310.00	208.00	3,796.71*	1,664.00	2,500.00
530018	Credit Card Fees	250.49	333.00	2,589.79	2,664.00	4,000.00
530019	Worker's Comp Insurance	0.00	0.00	1,800.00	0.00	1,800.00
530020	Background Check	128.75	2.00	545.25*	16.00	25.00
530021	Building Insurance	0.00	0.00	22,336.75	22,719.00	30,292.00
530023	Salary-Finance Manager	509.25	417.00	3,326.50	3,336.00	5,000.00
530031	Office Adm-health insurance	665.00	835.00	7,355.00*	6,680.00	10,020.00
580004	Nursery-Contract Labor	152.00	283.00	660.00	2,264.00	3,400.00
	Administration	\$7,803.05	\$7,637.00	\$86,736.45*	\$83,815.00	\$123,762.00
540001	Altar Guild - Church Items	111.50	83.00	717.23*	664.00	1,000.00
540002	Music Direct Retirement	0.00	285.00	1,995.00	2,280.00	3,420.00
540003	Choir Expense	0.00	125.00	676.50	1,000.00	1,500.00
540004	Music Director Payroll	3,166.68	3,167.00	25,333.41	25,336.00	38,000.00
540005	Choir Vocalist	0.00	708.00	4,650.00	5,664.00	8,500.00
540006	Supply Organist	300.00	100.00	1,500.00*	800.00	1,200.00
540007	Worship Supplies	0.00	67.00	198.19	536.00	800.00
540008	Music Dir-Educ & Prof Dues	0.00	33.00	780.00*	264.00	400.00
540009	Paid Musician	0.00	42.00	500.00*	336.00	500.00
540010	Instrument Maintenance	58.65	25.00	183.65	200.00	300.00
540012	Flowers	39.19	167.00	526.29	1,336.00	2,000.00
540013	Supply Clergy	808.28	133.00	2,936.83*	1,064.00	1,600.00
540018	Music Director Health Ins	632.00	835.00	7,124.00*	6,680.00	10,020.00
	Worship	\$5,116.30	\$5,770.00	\$47,121.10*	\$46,160.00	\$69,240.00
550003	Youth Pilgrimage Budget	0.00		10.99		
550005	Children/Youth Education	0.00	17.00	214.49*	136.00	200.00
550010	Rite 13, J2A, YAC	0.00	17.00	329.00*	136.00	200.00
550049	Adult Formation	0.00	67.00	18.47	536.00	800.00
550051	Library, Books, Supplies	71.94	42.00	262.44	336.00	500.00
	Formation	\$71.94	\$143.00	\$835.39	\$1,144.00	\$1,700.00
570004	Advertising	0.00	17.00	431.00*	136.00	200.00
570010	Web Expenses	0.00	83.00	688.12*	664.00	1,000.00
	Communications	\$0.00	\$100.00	\$1,119.12*	\$800.00	\$1,200.00

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580001	Coffee Hour & Hospitality	132.00	125.00	2,438.15*	1,000.00	1,500.00
580002	Special Events Expenses (B)	190.00	83.00	190.00	664.00	1,000.00
	Welcoming, Hosp. & Fellowship	\$322.00	\$208.00	\$2,628.15*	\$1,664.00	\$2,500.00
590001	Electric	1,045.80	1,250.00	9,704.58	10,000.00	15,000.00
590004	Lawn Maintenance	1,249.00	1,500.00	11,576.48	12,000.00	18,000.00
590005	Water & Sewer	426.55	400.00	3,890.15*	3,200.00	4,800.00
590006	Waste Management	400.34	250.00	2,298.64*	2,000.00	3,000.00
590007	Maintenance	339.18	930.00	9,294.60*	7,440.00	11,160.00
590008	Security	350.00	110.00	2,515.00*	880.00	1,320.00
590009	Pest Control	303.36	165.00	2,540.34*	1,320.00	1,980.00
590012	Fire System Maintenance	150.62	250.00	2,334.12*	2,000.00	3,000.00
590013	Air Conditioning Maintenance	0.00	265.00	1,255.00	2,120.00	3,180.00
590014	Sexton	832.00	833.00	6,909.50*	6,664.00	10,000.00
	Facilities	\$5,096.85	\$5,953.00	\$52,318.41*	\$47,624.00	\$71,440.00
599001	Interest and Loan Charges	452.74	508.00	3,748.79	4,064.00	6,100.00
599002	Transfers to LBE Fund-Prin.	1,639.17	1,500.00	12,986.49*	12,000.00	18,000.00
	Land, Building & Equipment	\$2,091.91	\$2,008.00	\$16,735.28*	\$16,064.00	\$24,100.00
	Total Expenses	\$37,307.48	\$39,539.00	\$339,987.95*	\$316,341.00	\$483,904.00
	Difference	<u>(\$9,590.11)</u>	<u>\$1,903.00</u>	<u>(\$36,845.31)</u>	<u>\$15,195.00</u>	<u>\$13,411.00</u>

* = Income/Expense exceeds amount budgeted to date