

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

Friday, October 19, 2018

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Account #	Account Name	Period Activity	Monthly Budget	YTD Balance	Budget YTD	Annual Budget
Income						
412000	Open Plate Offering	1,078.00	1,500.00	10,579.43	13,500.00	18,000.00
413000	Current Year Pledges	27,704.31	32,083.00	257,366.22	288,747.00	385,000.00
415000	Non-Pledge Offerings	3,526.30	2,917.00	43,822.46*	26,253.00	35,000.00
419000	Rental Income	4,540.00	3,333.00	25,032.00	29,997.00	40,000.00
	Operating Income	\$36,848.61	\$39,833.00	\$336,800.11	\$358,497.00	\$478,000.00
412500	Blue Cup	0.00	333.00	211.40	2,997.00	4,000.00
416000	Associate Rector's Fund	0.00		1,000.00		
418000	Interest Income - Operating	0.98	1.00	10.67*	9.00	15.00
419010	Other Operating Income	855.00	1,000.00	1,108.05	9,000.00	12,000.00
419400	Flower Income	50.00	275.00	1,767.00	2,475.00	3,300.00
	Other Income	\$905.98	\$1,609.00	\$4,097.12	\$14,481.00	\$19,315.00
	Total Income	\$37,754.59	\$41,442.00	\$340,897.23	\$372,978.00	\$497,315.00
Expenses						
500001	Diocesan Apportionment	4,731.00	4,731.00	42,579.00	42,579.00	56,772.00
	Diocesan Program	\$4,731.00	\$4,731.00	\$42,579.00	\$42,579.00	\$56,772.00
510001	Community Outreach (B)	0.00	200.00	477.00	1,800.00	2,400.00
510018	Open Plate Donation	0.00		1,701.50		
	Outreach	\$0.00	\$200.00	\$2,178.50*	\$1,800.00	\$2,400.00
520001	Rector's Housing Allowance	3,333.34	3,333.00	25,000.03*	23,331.00	33,334.00
520002	Rector's Stipend	5,833.34	5,833.00	43,750.03*	40,831.00	58,334.00
520004	Rectors Life, Health & Den Ins	63.95	890.00	6,074.95	6,230.00	8,900.00
520005	Rector's Pension	1,650.00	1,650.00	11,550.00	11,550.00	16,500.00
520007	Rector's Professional Expenses	0.00	83.00	209.78	581.00	834.00
	Rector	\$10,880.63	\$11,789.00	\$86,584.79*	\$82,523.00	\$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*	9,000.00	12,000.00
	Pastoral Staff	\$10,880.63	\$12,789.00	\$103,348.18*	\$92,411.00	\$130,790.00
530001	Vestry Committee Exp	240.00	8.00	673.94*	72.00	100.00
530002	Telephone & Communication	451.06	500.00	4,115.54	4,500.00	6,000.00
530004	Copier	206.44	483.00	4,686.31*	4,347.00	5,800.00
530005	Bank Charges	216.02	35.00	1,287.34*	315.00	425.00
530007	General Office Expense	359.66	450.00	4,127.75*	4,050.00	5,400.00

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530009	Postage	0.00	83.00	256.70	747.00	1,000.00
530010	Salaries- Office Adm	3,252.00	3,333.00	29,268.00	29,997.00	40,000.00
530011	Payroll Tax Expense	550.96	667.00	5,187.01	6,003.00	8,000.00
530014	Computer	175.00	208.00	3,971.71*	1,872.00	2,500.00
530018	Credit Card Fees	98.11	333.00	2,687.90	2,997.00	4,000.00
530019	Worker's Comp Insurance	0.00	0.00	1,800.00	0.00	1,800.00
530020	Background Check	51.50	2.00	596.75*	18.00	25.00
530021	Building Insurance	7,572.25	0.00	29,909.00*	22,719.00	30,292.00
530023	Salary-Finance Manager	640.50	417.00	3,967.00*	3,753.00	5,000.00
530031	Office Adm-health insurance	665.00	835.00	8,020.00*	7,515.00	10,020.00
580004	Nursery-Contract Labor	114.00	283.00	774.00	2,547.00	3,400.00
	Administration	\$14,592.50	\$7,637.00	\$101,328.95*	\$91,452.00	\$123,762.00
540001	Altar Guild - Church Items	0.00	83.00	717.23	747.00	1,000.00
540002	Music Direct Retirement	285.00	285.00	2,280.00	2,565.00	3,420.00
540003	Choir Expense	541.87	125.00	1,218.37*	1,125.00	1,500.00
540004	Music Director Payroll	3,166.68	3,167.00	28,500.09	28,503.00	38,000.00
540005	Choir Vocalist	0.00	708.00	4,650.00	6,372.00	8,500.00
540006	Supply Organist	0.00	100.00	1,500.00*	900.00	1,200.00
540007	Worship Supplies	0.00	67.00	198.19	603.00	800.00
540008	Music Dir-Educ & Prof Dues	0.00	33.00	780.00*	297.00	400.00
540009	Paid Musician	0.00	42.00	500.00*	378.00	500.00
540010	Instrument Maintenance	0.00	25.00	183.65	225.00	300.00
540012	Flowers	0.00	167.00	526.29	1,503.00	2,000.00
540013	Supply Clergy	248.00	133.00	3,184.83*	1,197.00	1,600.00
540018	Music Director Health Ins	632.00	835.00	7,756.00*	7,515.00	10,020.00
	Worship	\$4,873.55	\$5,770.00	\$51,994.65*	\$51,930.00	\$69,240.00
550003	Youth Pilgrimage Budget	0.00		10.99		
550005	Children/Youth Education	0.00	17.00	214.49*	153.00	200.00
550010	Rite 13, J2A, YAC	0.00	17.00	329.00*	153.00	200.00
550049	Adult Formation	0.00	67.00	18.47	603.00	800.00
550051	Library, Books, Supplies	10.73	42.00	273.17	378.00	500.00
	Formation	\$10.73	\$143.00	\$846.12	\$1,287.00	\$1,700.00
570004	Advertising	19.00	17.00	450.00*	153.00	200.00
570010	Web Expenses	0.00	83.00	688.12	747.00	1,000.00
	Communications	\$19.00	\$100.00	\$1,138.12*	\$900.00	\$1,200.00

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580001	Coffee Hour & Hospitality	49.96	125.00	2,488.11*	1,125.00	1,500.00
580002	Special Events Expenses (B)	0.00	83.00	190.00	747.00	1,000.00
	Welcoming, Hosp. & Fellowship	\$49.96	\$208.00	\$2,678.11*	\$1,872.00	\$2,500.00
590001	Electric	361.35	1,250.00	10,065.93	11,250.00	15,000.00
590004	Lawn Maintenance	1,327.50	1,500.00	12,903.98	13,500.00	18,000.00
590005	Water & Sewer	334.39	400.00	4,224.54*	3,600.00	4,800.00
590006	Waste Management	530.34	250.00	2,828.98*	2,250.00	3,000.00
590007	Maintenance	496.90	930.00	9,791.50*	8,370.00	11,160.00
590008	Security	201.00	110.00	2,716.00*	990.00	1,320.00
590009	Pest Control	258.43	165.00	2,798.77*	1,485.00	1,980.00
590012	Fire System Maintenance	100.00	250.00	2,434.12*	2,250.00	3,000.00
590013	Air Conditioning Maintenance	9.99	265.00	1,264.99	2,385.00	3,180.00
590014	Sexton	669.50	833.00	7,579.00*	7,497.00	10,000.00
	Facilities	\$4,289.40	\$5,953.00	\$56,607.81*	\$53,577.00	\$71,440.00
599001	Interest and Loan Charges	447.49	508.00	4,196.28	4,572.00	6,100.00
599002	Transfers to LBE Fund-Prin.	0.00	1,500.00	12,986.49	13,500.00	18,000.00
	Land, Building & Equipment	\$447.49	\$2,008.00	\$17,182.77	\$18,072.00	\$24,100.00
	Total Expenses	\$39,894.26	\$39,539.00	\$379,882.21*	\$355,880.00	\$483,904.00
	Difference	<u>(\$2,139.67)</u>	<u>\$1,903.00</u>	<u>(\$38,984.98)</u>	<u>\$17,098.00</u>	<u>\$13,411.00</u>

* = Income/Expense exceeds amount budgeted to date