

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

Tuesday, December 11, 2018

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Account #	Account Name	Period Activity	Monthly Budget	YTD Balance	Budget YTD	Annual Budget
Income						
412000	Open Plate Offering	1,727.00	1,500.00	13,216.93	16,500.00	18,000.00
413000	Current Year Pledges	23,361.05	32,083.00	301,859.09	352,913.00	385,000.00
415000	Non-Pledge Offerings	5,749.00	2,917.00	54,506.80*	32,087.00	35,000.00
419000	Rental Income	3,850.00	3,333.00	31,832.00	36,663.00	40,000.00
	Operating Income	\$34,687.05	\$39,833.00	\$401,414.82	\$438,163.00	\$478,000.00
412500	Blue Cup	0.00	333.00	211.40	3,663.00	4,000.00
416000	Associate Rector's Fund	0.00		1,000.00		
418000	Interest Income - Operating	0.00	1.00	10.67	11.00	15.00
419010	Other Operating Income	0.00	1,000.00	1,108.05	11,000.00	12,000.00
419400	Flower Income	150.00	275.00	1,917.00	3,025.00	3,300.00
	Other Income	\$150.00	\$1,609.00	\$4,247.12	\$17,699.00	\$19,315.00
	Total Income	\$34,837.05	\$41,442.00	\$405,661.94	\$455,862.00	\$497,315.00
Expenses						
500001	Diocesan Apportionment	4,731.00	4,731.00	52,041.00	52,041.00	56,772.00
	Diocesan Program	\$4,731.00	\$4,731.00	\$52,041.00	\$52,041.00	\$56,772.00
510001	Community Outreach (B)	0.00	200.00	2,178.50	2,200.00	2,400.00
	Outreach	\$0.00	\$200.00	\$2,178.50	\$2,200.00	\$2,400.00
520001	Rector's Housing Allowance	3,333.34	3,333.00	31,685.46*	29,997.00	33,334.00
520002	Rector's Stipend	5,833.34	5,833.00	55,416.71*	52,497.00	58,334.00
520004	Rectors Life, Health & Den Ins	2,515.50	890.00	9,829.45*	8,010.00	8,900.00
520005	Rector's Pension	3,300.00	1,650.00	14,850.00	14,850.00	16,500.00
520007	Rector's Professional Expenses	0.00	83.00	246.86	747.00	834.00
	Rector	\$14,982.18	\$11,789.00	\$112,028.48*	\$106,101.00	\$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*	11,000.00	12,000.00
	Pastoral Staff	\$14,982.18	\$12,789.00	\$128,791.87*	\$117,989.00	\$130,790.00
530001	Vestry Committee Exp	0.00	8.00	673.94*	88.00	100.00
530002	Telephone & Communication	306.35	500.00	4,872.95	5,500.00	6,000.00
530004	Copier	602.16	483.00	5,288.47	5,313.00	5,800.00
530005	Bank Charges	100.94	35.00	1,444.83*	385.00	425.00
530007	General Office Expense	159.90	450.00	4,646.99	4,950.00	5,400.00
530009	Postage	150.00	83.00	606.70	913.00	1,000.00

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530010	Salaries- Office Adm	3,252.00	3,333.00	35,772.00	36,663.00	40,000.00
530011	Payroll Tax Expense	564.32	667.00	6,310.34	7,337.00	8,000.00
530012	Retirement-office admin.	333.34		500.01		
530014	Computer	175.00	208.00	4,146.71*	2,288.00	2,500.00
530018	Credit Card Fees	556.67	333.00	3,475.78	3,663.00	4,000.00
530019	Worker's Comp Insurance	0.00	0.00	1,800.00	1,800.00	1,800.00
530020	Background Check	0.00	2.00	596.75*	22.00	25.00
530021	Building Insurance	0.00	0.00	29,909.00	30,292.00	30,292.00
530023	Salary-Finance Manager	714.00	417.00	5,158.75*	4,587.00	5,000.00
530031	Office Adm-health insurance	1,330.00	835.00	10,015.00*	9,185.00	10,020.00
580004	Nursery-Contract Labor	152.00	283.00	1,002.00	3,113.00	3,400.00
	Administration	\$8,396.68	\$7,637.00	\$116,220.22*	\$116,099.00	\$123,762.00
540001	Altar Guild - Church Items	0.00	83.00	775.88	913.00	1,000.00
540002	Music Direct Retirement	570.00	285.00	3,135.00	3,135.00	3,420.00
540003	Choir Expense	39.95	125.00	1,258.32	1,375.00	1,500.00
540004	Music Director Payroll	3,166.68	3,167.00	34,833.45	34,837.00	38,000.00
540005	Choir Vocalist	1,950.00	708.00	7,625.00	7,788.00	8,500.00
540006	Supply Organist	0.00	100.00	1,500.00*	1,100.00	1,200.00
540007	Worship Supplies	0.00	67.00	198.19	737.00	800.00
540008	Music Dir-Educ & Prof Dues	0.00	33.00	780.00*	363.00	400.00
540009	Paid Musician	0.00	42.00	500.00*	462.00	500.00
540010	Instrument Maintenance	0.00	25.00	125.00	275.00	300.00
540012	Flowers	63.52	167.00	641.59	1,837.00	2,000.00
540013	Supply Clergy	0.00	133.00	3,184.83*	1,463.00	1,600.00
540018	Music Director Health Ins	1,264.00	835.00	9,652.00*	9,185.00	10,020.00
	Worship	\$7,054.15	\$5,770.00	\$64,209.26*	\$63,470.00	\$69,240.00
550003	Youth Pilgrimage Budget	0.00		10.99		
550005	Children/Youth Education	0.00	17.00	214.49*	187.00	200.00
550010	Rite 13, J2A, YAC	0.00	17.00	329.00*	187.00	200.00
550049	Adult Formation	26.97	67.00	45.44	737.00	800.00
550051	Library, Books, Supplies	0.00	42.00	336.67	462.00	500.00
	Formation	\$26.97	\$143.00	\$936.59	\$1,573.00	\$1,700.00
570004	Advertising	0.00	17.00	469.00*	187.00	200.00
570010	Web Expenses	53.14	83.00	741.26	913.00	1,000.00
	Communications	\$53.14	\$100.00	\$1,210.26*	\$1,100.00	\$1,200.00

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580001	Coffee Hour & Hospitality	160.84	125.00	2,744.95*	1,375.00	1,500.00
580002	Special Events Expenses (B)	46.71	83.00	236.71	913.00	1,000.00
	Welcoming, Hosp. & Fellowship	\$207.55	\$208.00	\$2,981.66*	\$2,288.00	\$2,500.00
590001	Electric	1,359.42	1,250.00	12,832.50	13,750.00	15,000.00
590004	Lawn Maintenance	1,282.50	1,500.00	15,386.48	16,500.00	18,000.00
590005	Water & Sewer	490.94	400.00	5,022.91*	4,400.00	4,800.00
590006	Waste Management	273.35	250.00	3,517.43*	2,750.00	3,000.00
590007	Maintenance	527.89	930.00	10,528.11*	10,230.00	11,160.00
590008	Security	225.00	110.00	2,941.00*	1,210.00	1,320.00
590009	Pest Control	153.93	165.00	2,453.70*	1,815.00	1,980.00
590012	Fire System Maintenance	257.00	250.00	3,643.62*	2,750.00	3,000.00
590013	Air Conditioning Maintenance	0.00	265.00	1,264.99	2,915.00	3,180.00
590014	Sexton	806.00	833.00	9,197.50*	9,163.00	10,000.00
	Facilities	\$5,376.03	\$5,953.00	\$66,788.24*	\$65,483.00	\$71,440.00
599001	Interest and Loan Charges	437.24	508.00	5,061.96	5,588.00	6,100.00
599002	Transfers to LBE Fund-Prin.	1,654.67	1,500.00	16,304.63	16,500.00	18,000.00
	Land, Building & Equipment	\$2,091.91	\$2,008.00	\$21,366.59	\$22,088.00	\$24,100.00
	Total Expenses	\$42,919.61	\$39,539.00	\$456,724.19*	\$444,331.00	\$483,904.00
	Difference	<u>(\$8,082.56)</u>	<u>\$1,903.00</u>	<u>(\$51,062.25)</u>	<u>\$11,531.00</u>	<u>\$13,411.00</u>

* = Income/Expense exceeds amount budgeted to date