St. Monica's Episcopal Church - Naples FL
Treasurer's Report as of August 2019 (Treasurer Report Operating 2019)

Tuesday, September 17, 2019

Account #	Account Name	Period Activity	Monthly Budget	YTD Balance	Budget YTD	Annual Budget
Income						
412000	Open Plate Offering	607.00	922.00	8,632.98	9,945.00	14,000.00
413000	Current Year Pledges	22,401.77	26,676.00	272,847.98	286,101.00	406,340.00
415000	Non-Pledge Offerings	1,880.00	4,000.00	42,651.30*	32,000.00	48,000.00
418000	Interest Income - Operating	1.46	1.00	7.14	10.00	15.00
419000	Rental Income	2,700.00	2,172.00	23,970.00*	23,438.00	33,000.00
419010	Fundraising/Other Income	0.00	737.00	250.00	7,954.00	11,200.00
419400	Flower Income	0.00	132.00	1,660.00*	1,420.00	2,000.00
	Operating Income	**$27,590.23**	**$34,640.00**	**$350,019.40**	**$360,868.00**	**$514,555.00**
	Total Income	**$27,590.23**	**$34,640.00**	**$350,019.40**	**$360,868.00**	**$514,555.00**
Expenses						
500001	Diocesean Apportionment	4,265.00	4,265.00	34,120.00	34,120.00	51,175.00
	Diocesan Program	**$4,265.00**	**$4,265.00**	**$34,120.00**	**$34,120.00**	**$51,175.00**
520001	Rector's Housing Allowance	3,583.34	3,583.00	28,666.72*	28,664.00	43,000.00
520002	Rector's Stipend	5,583.34	5,583.00	44,666.72*	44,664.00	67,000.00
520003	Rector's Transportation	0.00	63.00	0.00	504.00	750.00
520004	Rectors Life, Health & Den Ins	1,854.70	460.00	9,385.76*	7,766.00	10,968.00
520005	Rector's Pension	1,650.00	1,650.00	13,200.00	13,200.00	19,800.00
520007	Rector's Professional Expenses	0.00	63.00	371.99	504.00	750.00
520008	Rector's Continuing Education	0.00	42.00	0.00	336.00	500.00
	Rector	**$12,671.38**	**$11,444.00**	**$96,291.19**	**$95,638.00**	**$142,768.00**
	Pastoral Staff	**$12,671.38**	**$11,444.00**	**$96,291.19**	**$95,638.00**	**$142,768.00**
530002	Telephone & Communication	425.49	467.00	3,506.43	3,736.00	5,600.00
530004	Copier	206.44	207.00	4,249.23*	3,924.00	5,500.00
530005	Bank Charges	100.00	125.00	911.11	1,000.00	1,500.00
530007	General Office Expense	107.54	500.00	3,359.96	4,000.00	6,000.00
530009	Postage	55.00	100.00	531.20	700.00	1,000.00
530010	Salary - Parish Administrator	3,333.34	2,917.00	27,180.76*	23,336.00	35,000.00
530011	Payroll Tax Expense	570.40	597.00	5,169.40*	4,776.00	7,166.00
530012	Parish Administrator Retirement	466.64	146.00	1,644.75*	1,168.00	1,750.00
530014	Computer	395.75	250.00	2,905.75*	2,000.00	3,000.00
530018	Credit Card Fees	256.37	150.00	2,370.40*	2,050.00	3,000.00
530019	Worker's Comp Insurance	0.00	0.00	736.00	1,800.00	1,800.00
530020	Background Check	56.00	50.00	356.00*	275.00	400.00
530021	Building Insurance	0.00	0.00	19,972.75	21,222.00	28,296.00
530023	Comptroller Expense	2,000.00	2,000.00	13,608.23	16,000.00	24,000.00
530031	Parish Administrator-Health Insur.	0.00	725.00	2,856.25	7,501.00	10,968.00

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550100	Stewardship	247.26	0.00	499.54	0.00	3,000.00
	Administration	**$8,220.23**	**$8,234.00**	**$89,857.76**	**$93,488.00**	**$137,980.00**
540001	Altar Guild - Church Items	190.44	66.00	1,303.20	1,486.00	1,750.00
540002	Music Direct Retirement	516.66	285.00	2,119.98	2,280.00	3,420.00
540003	Choir Expense	319.20	108.00	966.28*	864.00	1,300.00
540004	Salary Music Director	3,166.68	3,167.00	25,333.44	25,336.00	38,000.00
540005	Choir Vocalist	0.00	0.00	4,175.00	4,900.00	8,700.00
540006	Supply Organist	0.00	0.00	1,500.00	1,500.00	1,500.00
540008	Music Dir-Educ & Prof Dues	105.00	33.00	105.00	264.00	400.00
540009	Paid Musician-Instrum. Honorariums	0.00	42.00	200.00	336.00	500.00
540010	Instrument Maintenance	0.00	25.00	1,003.00*	200.00	300.00
540012	Flowers	25.66	167.00	560.72	1,336.00	2,000.00
540013	Supply Clergy	0.00	250.00	900.00	1,500.00	1,500.00
540018	Music Director Health Ins	1,606.00	1,004.00	7,727.00	8,532.00	10,136.00
540019	Music Dir Cont Ed	0.00	0.00	500.00	500.00	500.00
	Worship	**$5,929.64**	**$5,147.00**	**$46,393.62**	**$49,034.00**	**$70,006.00**
550005	Sunday School	343.92	83.00	379.81	666.00	1,000.00
550010	Youth Group	0.00	83.00	0.00	664.00	1,000.00
550049	Adult Formation	0.00	0.00	499.80	500.00	500.00
580004	Nursery Attendant	190.00	165.00	1,140.00	1,320.00	1,976.00
	Christian Formation	**$533.92**	**$331.00**	**$2,019.61**	**$3,150.00**	**$4,476.00**
570004	Evangelism	0.00	333.00	1,372.23	2,664.00	4,000.00
570010	Web Expenses	0.00	83.00	746.10*	664.00	1,000.00
	Communications	**$0.00**	**$416.00**	**$2,118.33**	**$3,328.00**	**$5,000.00**
580001	Coffee Hour & Hospitality	74.23	192.00	1,008.89	1,536.00	2,300.00
580002	Special Events Expenses	0.00	358.00	309.31	2,864.00	4,300.00
	Welcoming, Hosp. & Fellowship	**$74.23**	**$550.00**	**$1,318.20**	**$4,400.00**	**$6,600.00**
590001	Electric	1,382.59	1,167.00	10,533.78*	9,336.00	14,000.00
590003	Gas/LPN	0.00	283.00	292.20	2,264.00	3,400.00
590004	Lawn Maintenance	1,200.00	1,850.00	12,327.60*	11,550.00	17,000.00
590005	Water & Sewer	321.21	400.00	3,338.93*	3,200.00	4,800.00
590006	Waste Management	293.24	317.00	2,427.65	2,536.00	3,800.00
590007	Maintenance	(88.05)	1,000.00	6,579.28	8,000.00	12,000.00
590008	Security	0.00	0.00	1,677.00	1,750.00	2,900.00
590009	Pest Control	598.00	150.00	748.00*	450.00	600.00
590012	Fire System Inspections	0.00	111.00	1,368.86*	888.00	1,328.00
590013	Air Conditioning Maintenance	1,399.00	260.00	2,736.00*	2,080.00	3,120.00

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590014	Sexton	767.00	833.00	5,928.00	6,664.00	10,000.00
	Facilities	**$5,872.99**	**$6,371.00**	**$47,957.30**	**$48,718.00**	**$72,948.00**
599001	Interest and Loan Charges	(440.14)	508.00	2,348.56	4,064.00	6,100.00
599002	Transfers to LBE Fund-Prin.	1,701.68	1,500.00	13,556.35*	12,000.00	18,000.00
	Land, Building & Equipment	**$1,261.54**	**$2,008.00**	**$15,904.91**	**$16,064.00**	**$24,100.00**
	Total Expenses	**$38,828.93**	**$38,766.00**	**$335,980.92**	**$347,940.00**	**$515,053.00**
Difference		**($11,238.70)**	**($4,126.00)**	**$14,038.48**	**$12,928.00**	**($498.00)**

* = Income/Expense exceeds amount budgeted to date