

Senior Warden Report

September 7, 2018

Submitted by Barbara Brecht, Senior Warden

The Steadfast Love of the Lord never ceases. His mercies never end.

Some updates

- Have met with Kate, from Kate's Violin Studio, and in process of her leaving the space as of 9/30. Somewhat complicated as this is a difficult move for her given she has paid a very, very low space use fee for the past 8 years. Have offered some leeway as of 10/1 provided parish is able to use the space and have things in the space that we need. Absolute deadline of 12/30/2018. So, the hope is she able to find a space by 9/30 and will move forward.
- The playground set has been completely tightened and reinforced. In addition, we had some volunteers (Painter, Daniel, Cooper, Monica, Barbara, Gary) who helped seal the structure, with Gary doing the lion's share of completing the sealing process. Structure looks much better and is much safer. Jennifer from the preschool was thrilled and was very grateful for the effort.
- Our committee that reviews space usage rates will reconvene, specifically to set rates for space use for camps for next summer and to finalize some "prime time" space use rates that can be initiated as of 10/01/2018. This still needs to occur, and the timeline may be extended. Would like to have Kerlin be part of this discussion.
- I have met with Ben and we completed paperwork for revised job description and salary, with caveat that if he does not stay choir director, his salary will automatically revert to current rate. We strategized and developed a process to reinstate the choir as well as develop congregational music leaders. We will discuss the specifics within the meeting.
- Please identify areas you think may be important to include at our retreat in October. Thanks to Randy for bringing up assessing the status of the two services. Kerlin is also eager to discuss this. If there are other areas and ideas, please bring to the meeting.

Thanks to all of you for your good work in supporting our parish. We are blessed to serve here.

Submitted by Barbara Brecht, Senior Warden
September 7, 2018

Jr. Warden's report for September 9, 2018

On Sunday evening, August 12, at 6PM, I received a call from the alarm company. Somebody had attempted to get into the office from the courtyard area. It looks like the person came over the fence from the play area by standing on equipment there and used a chair we had staged to throw away to get back over the fence. On Monday, the 13th, I swept and reconfigured the various bins and containers to discourage similar intruders.

On Monday, August 20, a work party led by Daniel Fleming was able to complete most of the application of sealant to the play structure. His helpers included Barbara and I, Painter and Cooper, and Monica—a new parishioner. It was a good group and we were able to finish most of the job in about 1 1/2 hours. I worked another hour the next day to finish the project.

On Monday, August 27, I came into discover that the faucet adjacent to the dishwasher had been damaged to the point of being inoperable. The actual damage was done to the tall, outlet piece that the sprayer hangs on. After several trips to George Morlan Plumbing to get their technical advice, I got everything back together on Wednesday. The total cost was under \$10, and that was for a tool to help in disassembly.

Also, per Kerlin's suggestion, I'll be switching out the paper towel dispensers in the upstairs restrooms. We're going back to the previous single-fold, compostable towels. I'll be switching the dispensers ASAP—naturally, the old dispensers have been stored in the sprinkler room.

Fortunately, the rest of the month was relatively quiet. I'm looking forward to the fall and cooler weather. We'll be having the furnace serviced soon to get ready for winter.

Any questions or input from the Vestry are welcome.

Treasurer's Report for Period Ending August 31, 2018

Income:

- August Pledge: \$10,457 (78% Budget)
- August Plate: \$1,101 (66% Budget)
- August Pledge & Plate: \$11,558 (77% Budget)
- August Building Use: \$3,300 (72% Budget) Some use prepaid prior months
- YTD Pledge: \$94,168 (88% Budget) 2017: \$86,755
- YTD Plate: \$14,184 (106% Budget) 2017: \$12,875
- YTD Pledge & Plate: \$109,152 (91% Budget) 2017: \$99,636
- YTD Building Use: \$45,882 (125% Budget) 2017: \$38,645
- YTD Total: In the black \$6,414 (\$15,313 minus \$7,802 capital donation, \$1,030 Outreach Pass Through Income)

Expenses:

Typical

Other:

We raised \$685 for Evon's medical needs and more continues to trickle in.

Giving Statements will be mailed at the beginning of October.

We will be watching fall pledge and plate, auction, and stewardship numbers to determine the final decisions for 2019 budget.

Saint David of Wales Episcopal Church

STATEMENT OF FINANCIAL POSITION

As of August 31, 2018

| | TOTAL |
|------------------------------------|-----------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| 10100 Rivermark Parish Checking | 191,034.66 |
| 10200 Rivermark Parish Savings | 3,408.83 |
| 10300 Rivermark Roof Savings | 4,180.61 |
| 10400 Rector Rivermark Checking | 0.00 |
| 10500 PayPal | 2,479.82 |
| 10600 Kitchen Savings | 2,082.61 |
| 10700 Capital Savings | 1,945.65 |
| 10800 Petty Cash | 180.00 |
| Total Bank Accounts | \$205,312.18 |
| Accounts Receivable | |
| 11250 Building Use Fees | 0.00 |
| Total Accounts Receivable | \$0.00 |
| Other Current Assets | |
| 12000 Undeposited Funds | 1,085.50 |
| Total Other Current Assets | \$1,085.50 |
| Total Current Assets | \$206,397.68 |
| Fixed Assets | |
| 15000 Furniture and Equipment | 2,003.99 |
| 15100 Buildings | 5,526,710.00 |
| 15200 Land | 670,700.00 |
| 15800 Upgrade Furnace 2010 | 53,788.00 |
| Total Fixed Assets | \$6,253,201.99 |
| Other Assets | |
| 18400 Pre-paid Insurance | 0.00 |
| Total Other Assets | \$0.00 |
| TOTAL ASSETS | \$6,459,599.67 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Long-Term Liabilities | |
| 20000 Furnace Loan from Diocese | 0.00 |
| Total Long-Term Liabilities | \$0.00 |
| Total Liabilities | \$0.00 |
| Equity | |
| 30000 Opening Balance Equity | 1,572,480.00 |
| 30000.1 Opening Balance Equity {4} | 4,782,570.84 |
| 31000 Funds Transfer | -73,316.85 |
| 32000 Retained Earnings | 177,217.13 |
| Net Revenue | 648.55 |
| Total Equity | \$6,459,599.67 |

| | |
|-------------------------------------|-----------------------|
| | TOTAL |
| TOTAL LIABILITIES AND EQUITY | \$6,459,599.67 |

Saint David of Wales Episcopal Church

STATEMENT OF ACTIVITY

August 2018

| | TOTAL |
|--|--------------------|
| Revenue | |
| 40000 Pledges, Loose Plate and Gifts | |
| 40100 Pledges | 10,457.20 |
| 40300 Gifts/Open Plate | 1,101.00 |
| Total 40000 Pledges, Loose Plate and Gifts | 11,558.20 |
| 41000 Other Income | |
| 41100 Building Use Fees{25} | 5,129.50 |
| 41200 Fundraising Events | |
| 41220 Fall Harvest Auction & Dinner | |
| 41222 Fall Dinner & Auction Expense | -46.59 |
| Total 41220 Fall Harvest Auction & Dinner | -46.59 |
| Total 41200 Fundraising Events | -46.59 |
| 41800 Interest Income Banking | 169.93 |
| Total 41000 Other Income | 5,252.84 |
| 42000 Restricted Funds | |
| 42100 Outreach | -114.20 |
| 42101 Outreach Pass Through | 450.00 |
| Total 42100 Outreach | 335.80 |
| 42204 Flower Fund | 40.00 |
| Total 42000 Restricted Funds | 375.80 |
| 45000 Investments | |
| 45020 Dividend, Interest (Securities) | 0.25 |
| Total 45000 Investments | 0.25 |
| 49900 Uncategorized Income | 450.00 |
| 69100 Square Fees | -60.90 |
| Sales | -18.45 |
| Total Revenue | \$17,557.74 |
| GROSS PROFIT | \$17,557.74 |
| Expenditures | |
| 60000 Compensation | |
| 60100 Rector Stipend/Regular Hours | 3,621.89 |
| 60110 Rector Housing | 1,942.50 |
| 60130 Rector Pension | 1,001.59 |
| 60150 Rector Continuing Ed | 500.00 |
| 60400 Music Director | 1,429.16 |
| 60500 Nursery Care | 306.66 |
| 60600 Parish Administrator | 2,600.00 |
| 60610 Administrator Pension | 234.00 |
| 60800 Payroll Expenses | |
| 60820 Social Sec/Medicare | 331.68 |
| 60830 Workers Comp/WBF | 5.37 |
| Total 60800 Payroll Expenses | 337.05 |

| | TOTAL |
|--|--------------------|
| Total 60000 Compensation | 11,972.85 |
| 62000 Building & Grounds Expenses | 89.48 |
| 62200 Building and Property Security | 275.00 |
| 62300 Building & Janitorial Supplies | 190.79 |
| 62400 Janitorial Service Contractor | 285.00 |
| 62560 Repairs and Maintenance | 12.30 |
| Total 62000 Building & Grounds Expenses | 852.57 |
| 62600 DPA | 1,574.00 |
| 63000 Church & Office Expenses | |
| 63250 Copier Expenses | 183.90 |
| 63450 Ministry Expenses | 37.68 |
| 63550 Office Supplies & Expenses | 143.22 |
| 63600 Parish Hospitality | 107.90 |
| 63650 Postage and Delivery | 39.25 |
| 63750 Telephone/Fax/Internet Expense | 246.49 |
| Total 63000 Church & Office Expenses | 758.44 |
| 64000 Insurance Expense | |
| 64100 Property & Liability Ins. | 1,488.75 |
| Total 64000 Insurance Expense | 1,488.75 |
| 68600 Utilities | |
| 68640 Water | 555.72 |
| 68800 Electricity | 706.15 |
| 68850 Garbage | 176.25 |
| Total 68600 Utilities | 1,438.12 |
| 69000 PayPal Fees | 60.18 |
| Uncategorized Expense | 50.00 |
| Total Expenditures | \$18,194.91 |
| NET OPERATING REVENUE | \$ -637.17 |
| NET REVENUE | \$ -637.17 |

Saint David of Wales Episcopal Church

STATEMENT OF ACTIVITY

August 2018

| | TOTAL |
|--|--------------------|
| Revenue | |
| 40000 Pledges, Loose Plate and Gifts | |
| 40100 Pledges | 10,457.20 |
| 40300 Gifts/Open Plate | 1,101.00 |
| Total 40000 Pledges, Loose Plate and Gifts | 11,558.20 |
| 41000 Other Income | |
| 41100 Building Use Fees{25} | 3,299.50 |
| 41200 Fundraising Events | |
| 41220 Fall Harvest Auction & Dinner | |
| 41222 Fall Dinner & Auction Expense | -46.59 |
| Total 41220 Fall Harvest Auction & Dinner | -46.59 |
| Total 41200 Fundraising Events | -46.59 |
| 41800 Interest Income Banking | 169.93 |
| Total 41000 Other Income | 3,422.84 |
| 42000 Restricted Funds | |
| 42100 Outreach | -114.20 |
| 42101 Outreach Pass Through | 450.00 |
| Total 42100 Outreach | 335.80 |
| 42204 Flower Fund | 40.00 |
| Total 42000 Restricted Funds | 375.80 |
| 45000 Investments | |
| 45020 Dividend, Interest (Securities) | 0.25 |
| Total 45000 Investments | 0.25 |
| 49900 Uncategorized Income | 450.00 |
| 69100 Square Fees | -60.90 |
| Sales | -18.45 |
| Unapplied Cash Payment Revenue | -50.00 |
| Total Revenue | \$15,677.74 |
| GROSS PROFIT | \$15,677.74 |
| Expenditures | |
| 60000 Compensation | |
| 60100 Rector Stipend/Regular Hours | 3,621.89 |
| 60110 Rector Housing | 1,942.50 |
| 60120 Rector Life Insurance | 26.80 |
| 60130 Rector Pension | 1,001.59 |
| 60140 Rector Health Benefit | 815.00 |
| 60400 Music Director | 1,429.16 |
| 60500 Nursery Care | 306.66 |
| 60600 Parish Administrator | 2,600.00 |
| 60610 Administrator Pension | 234.00 |
| 60620 Administrator Health Insurance | 753.00 |
| 60630 Administrator Life Insurance | 6.70 |

| | TOTAL |
|--|---------------------|
| 60800 Payroll Expenses | |
| 60820 Social Sec/Medicare | 331.68 |
| 60830 Workers Comp/WBF | 5.37 |
| Total 60800 Payroll Expenses | 337.05 |
| Total 60000 Compensation | 13,074.35 |
| 62000 Building & Grounds Expenses | 89.48 |
| 62200 Building and Property Security | 275.00 |
| 62300 Building & Janitorial Supplies | 190.79 |
| 62400 Janitorial Service Contractor | 285.00 |
| 62560 Repairs and Maintenance | 12.30 |
| Total 62000 Building & Grounds Expenses | 852.57 |
| 62600 DPA | 1,574.00 |
| 63000 Church & Office Expenses | |
| 63250 Copier Expenses | 183.90 |
| 63450 Ministry Expenses | 37.68 |
| 63550 Office Supplies & Expenses | 143.22 |
| 63650 Postage and Delivery | 39.25 |
| 63750 Telephone/Fax/Internet Expense | 246.49 |
| Total 63000 Church & Office Expenses | 650.54 |
| 64000 Insurance Expense | |
| 64100 Property & Liability Ins. | 1,488.75 |
| Total 64000 Insurance Expense | 1,488.75 |
| 68600 Utilities | |
| 68640 Water | 555.74 |
| 68800 Electricity | 706.15 |
| 68850 Garbage | 176.25 |
| Total 68600 Utilities | 1,438.14 |
| 69000 PayPal Fees | 60.18 |
| Uncategorized Expense | 50.00 |
| Total Expenditures | \$19,188.53 |
| NET OPERATING REVENUE | \$ -3,510.79 |
| NET REVENUE | \$ -3,510.79 |

Saint David of Wales Episcopal Church

STATEMENT OF ACTIVITY

January - August, 2018

| | TOTAL |
|--|---------------------|
| Revenue | |
| 40000 Pledges, Loose Plate and Gifts | |
| 40100 Pledges | 94,968.43 |
| 40300 Gifts/Open Plate | 14,184.01 |
| Total 40000 Pledges, Loose Plate and Gifts | 109,152.44 |
| 41000 Other Income | 189.29 |
| 41100 Building Use Fees{25} | 48,759.41 |
| 41110 Building Use Security Deposits | 100.00 |
| Total 41100 Building Use Fees{25} | 48,859.41 |
| 41200 Fundraising Events | |
| 41220 Fall Harvest Auction & Dinner | |
| 41222 Fall Dinner & Auction Expense | -46.59 |
| Total 41220 Fall Harvest Auction & Dinner | -46.59 |
| 41240 Non-Event Fundraiser | 5,751.51 |
| Total 41200 Fundraising Events | 5,704.92 |
| 41800 Interest Income Banking | 609.54 |
| Total 41000 Other Income | 55,363.16 |
| 42000 Restricted Funds | 7,802.00 |
| 42100 Outreach | -277.68 |
| 42101 Outreach Pass Through | 1,030.40 |
| Total 42100 Outreach | 752.72 |
| 42200 History Room Donations | -39.97 |
| 42204 Flower Fund | 65.00 |
| 42212 Roof Fund | 233.00 |
| 42235 Rector's Discretionary | 271.96 |
| 42240 Designated Gift | |
| 42241 Pass Through Designated Gift | 185.00 |
| Total 42240 Designated Gift | 185.00 |
| Total 42000 Restricted Funds | 9,269.71 |
| 45000 Investments | |
| 45020 Dividend, Interest (Securities) | 9.57 |
| Total 45000 Investments | 9.57 |
| 49900 Uncategorized Income | 770.00 |
| 69100 Square Fees | -309.46 |
| Sales | -18.45 |
| Sales of Product Revenue | 108.63 |
| Uncategorized Revenue | 130.00 |
| Total Revenue | \$174,475.60 |
| Cost of Goods Sold | |
| Cost of Goods Sold | 84.00 |
| Total Cost of Goods Sold | \$84.00 |
| GROSS PROFIT | \$174,391.60 |

| | TOTAL |
|--|-------------------|
| Expenditures | |
| 60000 Compensation | |
| 60100 Rector Stipend/Regular Hours | 27,749.53 |
| 60110 Rector Housing | 16,670.56 |
| 60120 Rector Life Insurance | 187.60 |
| 60130 Rector Pension | 8,345.72 |
| 60140 Rector Health Benefit | 5,705.00 |
| 60150 Rector Continuing Ed | 690.13 |
| 60300 Children's Ministry Coordinator | 693.44 |
| 60400 Music Director | 11,432.47 |
| 60500 Nursery Care | 2,505.20 |
| 60600 Parish Administrator | 19,538.71 |
| 60610 Administrator Pension | 1,830.44 |
| 60620 Administrator Health Insurance | 5,271.00 |
| 60630 Administrator Life Insurance | 46.90 |
| 60800 Payroll Expenses | 599.71 |
| 60820 Social Sec/Medicare | 2,006.61 |
| 60830 Workers Comp/WBF | 42.65 |
| Total 60800 Payroll Expenses | 2,648.97 |
| Total 60000 Compensation | 103,315.67 |
| 60900 Business Expenses | |
| 60920 Business Registration Fees | 50.00 |
| Total 60900 Business Expenses | 50.00 |
| 62000 Building & Grounds Expenses | 720.91 |
| 62200 Building and Property Security | 755.55 |
| 62300 Building & Janitorial Supplies | 914.95 |
| 62400 Janitorial Service Contractor | 2,126.75 |
| 62550 Grounds/Landscaping Maintenance | 69.08 |
| 62560 Repairs and Maintenance | 3,056.54 |
| Total 62000 Building & Grounds Expenses | 7,643.78 |
| 62600 DPA | 12,592.00 |
| 63000 Church & Office Expenses | 110.14 |
| 63050 Advertising | 274.78 |
| 63100 Altar Guild | 625.31 |
| 63200 Church & Misc Supplies | 251.90 |
| 63225 Conferences and Meetings | 319.38 |
| 63250 Copier Expenses | 1,579.10 |
| 63350 Dues and Subscriptions | 169.00 |
| 63375 Flower Fund | 283.31 |
| 63400 Licenses and Fees | 50.00 |
| 63450 Ministry Expenses | 402.36 |
| 63500 Music Expenses/ Non Personnel | 320.00 |
| 63550 Office Supplies & Expenses | 336.32 |
| 63600 Parish Hospitality | 1,742.78 |
| 63650 Postage and Delivery | 200.76 |
| 63750 Telephone/Fax/Internet Expense | 2,078.95 |
| 63800 Youth Ministry Expense | 51.50 |
| Total 63000 Church & Office Expenses | 8,795.59 |
| 63737 Retreats | |

| | TOTAL |
|--|---------------------|
| 63739 Retreats - Expenses | 8,300.00 |
| 63741 Retreats - Donations | -6,125.00 |
| Total 63737 Retreats | 2,175.00 |
| 64000 Insurance Expense | |
| 64100 Property & Liability Ins. | 4,466.25 |
| Total 64000 Insurance Expense | 4,466.25 |
| 66700 Professional Services | |
| 66720 Supply Musicians | 2,050.00 |
| Total 66700 Professional Services | 2,050.00 |
| 68300 Travel and Meetings | |
| 68310 Conference, Convention, Me{257} | 319.38 |
| Total 68300 Travel and Meetings | 319.38 |
| 68600 Utilities | |
| 68630 Gas | 5,530.19 |
| 68640 Water | 5,249.22 |
| 68800 Electricity | 5,121.56 |
| 68850 Garbage | 1,227.75 |
| Total 68600 Utilities | 17,128.72 |
| 69000 PayPal Fees | 491.27 |
| Uncategorized Expense | 50.00 |
| Total Expenditures | \$159,077.66 |
| NET OPERATING REVENUE | \$15,313.94 |
| NET REVENUE | \$15,313.94 |

Saint David of Wales Episcopal Church

STATEMENT OF ACTIVITY

January - August, 2018

| | TOTAL |
|--|---------------------|
| Revenue | |
| 40000 Pledges, Loose Plate and Gifts | |
| 40100 Pledges | 94,968.43 |
| 40300 Gifts/Open Plate | 14,184.01 |
| Total 40000 Pledges, Loose Plate and Gifts | 109,152.44 |
| 41000 Other Income | 189.29 |
| 41100 Building Use Fees{25} | 45,882.99 |
| 41110 Building Use Security Deposits | 100.00 |
| Total 41100 Building Use Fees{25} | 45,982.99 |
| 41200 Fundraising Events | |
| 41220 Fall Harvest Auction & Dinner | |
| 41222 Fall Dinner & Auction Expense | -46.59 |
| Total 41220 Fall Harvest Auction & Dinner | -46.59 |
| 41240 Non-Event Fundraiser | 5,751.51 |
| Total 41200 Fundraising Events | 5,704.92 |
| 41800 Interest Income Banking | 609.54 |
| Total 41000 Other Income | 52,486.74 |
| 42000 Restricted Funds | 7,802.00 |
| 42100 Outreach | -277.68 |
| 42101 Outreach Pass Through | 1,030.40 |
| Total 42100 Outreach | 752.72 |
| 42200 History Room Donations | -39.97 |
| 42204 Flower Fund | 65.00 |
| 42212 Roof Fund | 233.00 |
| 42235 Rector's Discretionary | 271.96 |
| 42240 Designated Gift | |
| 42241 Pass Through Designated Gift | 185.00 |
| Total 42240 Designated Gift | 185.00 |
| Total 42000 Restricted Funds | 9,269.71 |
| 45000 Investments | |
| 45020 Dividend, Interest (Securities) | 9.57 |
| Total 45000 Investments | 9.57 |
| 49900 Uncategorized Income | 770.00 |
| 69100 Square Fees | -309.46 |
| Sales | -18.45 |
| Sales of Product Revenue | 108.63 |
| Unapplied Cash Payment Revenue | -313.00 |
| Uncategorized Revenue | 130.00 |
| Total Revenue | \$171,286.18 |
| Cost of Goods Sold | |
| Cost of Goods Sold | 84.00 |
| Total Cost of Goods Sold | \$84.00 |

| | TOTAL |
|--|---------------------|
| GROSS PROFIT | \$171,202.18 |
| Expenditures | |
| 60000 Compensation | |
| 60100 Rector Stipend/Regular Hours | 31,229.63 |
| 60110 Rector Housing | 18,537.01 |
| 60120 Rector Life Insurance | 241.20 |
| 60130 Rector Pension | 9,308.10 |
| 60140 Rector Health Benefit | 7,285.00 |
| 60150 Rector Continuing Ed | 190.13 |
| 60300 Children's Ministry Coordinator | 693.44 |
| 60400 Music Director | 12,852.99 |
| 60500 Nursery Care | 2,847.50 |
| 60600 Parish Administrator | 21,185.51 |
| 60610 Administrator Pension | 1,830.44 |
| 60620 Administrator Health Insurance | 5,271.00 |
| 60630 Administrator Life Insurance | 46.90 |
| 60700 Youth Ministry | 693.44 |
| 60800 Payroll Expenses | 599.71 |
| 60820 Social Sec/Medicare | 2,344.88 |
| 60830 Workers Comp/WBF | 62.38 |
| Total 60800 Payroll Expenses | 3,006.97 |
| Total 60000 Compensation | 115,219.26 |
| 60900 Business Expenses | |
| 60920 Business Registration Fees | 50.00 |
| Total 60900 Business Expenses | 50.00 |
| 62000 Building & Grounds Expenses | 720.91 |
| 62200 Building and Property Security | 755.55 |
| 62300 Building & Janitorial Supplies | 914.95 |
| 62400 Janitorial Service Contractor | 2,126.75 |
| 62550 Grounds/Landscaping Maintenance | 69.08 |
| 62560 Repairs and Maintenance | 3,056.54 |
| Total 62000 Building & Grounds Expenses | 7,643.78 |
| 62600 DPA | 12,592.00 |
| 63000 Church & Office Expenses | 110.14 |
| 63050 Advertising | 274.78 |
| 63100 Altar Guild | 625.31 |
| 63200 Church & Misc Supplies | 251.90 |
| 63225 Conferences and Meetings | 319.38 |
| 63250 Copier Expenses | 1,579.10 |
| 63350 Dues and Subscriptions | 169.00 |
| 63375 Flower Fund | 283.31 |
| 63400 Licenses and Fees | 50.00 |
| 63450 Ministry Expenses | 430.36 |
| 63500 Music Expenses/ Non Personnel | 320.00 |
| 63550 Office Supplies & Expenses | 336.32 |
| 63600 Parish Hospitality | 1,634.88 |
| 63650 Postage and Delivery | 200.76 |
| 63750 Telephone/Fax/Internet Expense | 2,078.95 |
| 63800 Youth Ministry Expense | 99.50 |

| | TOTAL |
|---|---------------------|
| Total 63000 Church & Office Expenses | 8,763.69 |
| 63737 Retreats | |
| 63739 Retreats - Expenses | 8,300.00 |
| 63741 Retreats - Donations | -6,125.00 |
| Total 63737 Retreats | 2,175.00 |
| 64000 Insurance Expense | |
| 64100 Property & Liability Ins. | 4,466.25 |
| Total 64000 Insurance Expense | 4,466.25 |
| 66700 Professional Services | |
| 66720 Supply Musicians | 2,050.00 |
| Total 66700 Professional Services | 2,050.00 |
| 68300 Travel and Meetings | |
| 68310 Conference, Convention, Me{257} | 319.38 |
| Total 68300 Travel and Meetings | 319.38 |
| 68600 Utilities | |
| 68630 Gas | 5,530.19 |
| 68640 Water | 4,693.50 |
| 68800 Electricity | 5,121.56 |
| 68850 Garbage | 1,387.75 |
| Total 68600 Utilities | 16,733.00 |
| 69000 PayPal Fees | 491.27 |
| Unapplied Cash Bill Payment Expenditure | 0.00 |
| Uncategorized Expense | 50.00 |
| Total Expenditures | \$170,553.63 |
| NET OPERATING REVENUE | \$648.55 |
| NET REVENUE | \$648.55 |