

Account Balances Report - As of 12/31/2019

(Includes unrealized gains)

1/25/2020

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Account	12/31/2019 Balance
ASSETS	
Cash and Bank Accounts	
US Bank Checking	79,198.30
US Bank Medical Fund	3,192.84
US Bank Savings Acct	26,609.70
TOTAL Cash and Bank Accounts	109,000.84
Other Assets	
Camp Fund	1,700.00
Capital Improvement Fund	55,764.76
Car Replacement Fund	2,850.00
Charity Funds	873.12
Church School & Youth Group	0.00
Emergency Medical Account	1,003.44
Memorial Garden	4,610.44
Missions	1,260.50
World Religion Fund (US Bank)	4,401.03
TOTAL Other Assets	72,463.29
Investments	
Crews	25,000.00
TOTAL Investments	25,000.00
TOTAL ASSETS	206,464.13
LIABILITIES	
	0.00
OVERALL TOTAL	206,464.13

Budget vs Actual Month Only Report - Dec 2019

12/1/2019 through 12/31/2019 Using 2019 Budget

1/25/2020

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Category	December 2019		Difference
	Actual	Budget	
INCOME	44,691.79	17,971.00	26,720.79
Charity Fund	5,400.00	0.00	5,400.00
Contribution	39,291.79	17,971.00	21,320.79
EXPENSES	27,624.85	22,115.42	-5,509.43
All-Amer. Council	0.00	1.00	1.00
Assessments	2,211.25	2,250.00	38.75
Auto Allowance	400.00	0.00	-400.00
Auto Maint.	0.00	125.00	125.00
Auto Replacemt	0.00	150.00	150.00
Background Checks	0.00	41.67	41.67
Bishop Visit	0.00	62.50	62.50
Bookstore Exp	-82.00	0.00	82.00
Bookstore Inc	-82.00	0.00	82.00
Building Maint Exp	2,056.81	2,211.33	154.52
Capital Improvement Escrow	500.00	500.00	0.00
Cleaning	600.00	500.00	-100.00
Landscaping & Snow	0.00	833.33	833.33
Maintenance	956.81	378.00	-578.81
Capital Expense	0.00	150.00	150.00
Care Ministry	0.00	16.67	16.67
Charity Exp	6,827.26	1,900.00	-4,927.26
Choir Exp	0.00	25.00	25.00
Church Growth	0.00	83.33	83.33
Retreats	0.00	83.33	83.33
Church School	0.00	62.50	62.50
Clergy Convoc.	0.00	83.33	83.33
Deacon	475.00	433.33	-41.67
Diaconate	0.00	16.67	16.67
Diocesan Assy	0.00	116.67	116.67
Disability Insurance	76.28	89.50	13.22
Flowers	123.90	83.33	-40.57
Health Insurance	1,121.32	1,570.00	448.68
Health Reimbursement Arrangement	0.00	200.00	200.00
Hospitality	32.00	208.33	176.33
Coffee & Donuts	32.00	16.67	-15.33
Parish Picnic	0.00	33.33	33.33
St Peter & Paul Feast Day	0.00	33.33	33.33
Supplies	0.00	125.00	125.00
Housing	2,000.00	2,085.00	85.00
Indianapolis Deanery	0.00	37.50	37.50
Lay Leader Development	0.00	62.50	62.50
Library	0.00	16.67	16.67
Life Insurance	189.28	75.00	-114.28
Liturgical Exp	515.72	416.67	-99.05
Mission Exp	0.00	291.67	291.67
Office Assistant Expense	792.00	520.00	-272.00
Office Exp	358.29	245.83	-112.46
Pension	770.00	925.92	155.92
Playground Exp	0.00	83.33	83.33

Budget vs Actual Month Only Report - Dec 2019

12/1/2019 through 12/31/2019 Using 2019 Budget

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Category	December 2019		Difference
	Actual	Budget	
Priest Moving Expense	4,559.00	0.00	-4,559.00
Property & Auto Insurance	445.33	560.00	114.67
Relig Ed	0.00	83.33	83.33
Salary	3,500.00	4,528.50	1,028.50
Social Expense	45.00	25.00	-20.00
Social Security	420.76	1,167.00	746.24
Sub-Priest	0.00	166.67	166.67
Telephone	84.83	75.00	-9.83
Utilities	702.82	686.33	-16.49
Gas & Electric	500.43	450.00	-50.43
Security	114.03	108.33	-5.70
Waste Mgmt	0.00	80.00	80.00
Water	88.36	48.00	-40.36
Vacation Bible School	0.00	100.00	100.00
Youth Ministries	0.00	83.34	83.34
Summer Camp Fund	0.00	41.67	41.67
Other Youth Ministries	0.00	41.67	41.67
Net Difference:	17,066.94	-4,144.42	21,211.36

Budget vs Actual YTD - 2019
1/1/2019 through 12/31/2019 Using 2019 Budget

1/25/2020

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Category	1/1/2019 Actual	- Budget	12/31/2019 Difference
INCOME	256,912.80	215,652.00	41,260.80
Amazon Smile	72.94	0.00	72.94
Charity Fund	6,882.00	0.00	6,882.00
Contribution	249,957.86	215,652.00	34,305.86
EXPENSES	249,391.01	265,385.06	15,994.05
All-Amer. Counc	0.00	12.00	12.00
Assessments	28,599.59	27,000.00	-1,599.59
Auto Allowance	600.00	0.01	-599.99
Auto Maint.	1,099.26	1,500.00	400.74
Auto Replacemt	1,350.00	1,800.00	450.00
Background Checks	303.65	500.04	196.39
Bishop Visit	739.84	750.00	10.16
Bookstore Exp	-710.02	0.00	710.02
Bookstore Inc	-710.02	0.00	710.02
Building Maint Exp	25,189.42	26,535.96	1,346.54
Capital Improvement Escrow	6,000.00	6,000.00	0.00
Cleaning	6,232.28	6,000.00	-232.28
Landscaping & Snow	8,706.25	9,999.96	1,293.71
Maintenance	4,250.89	4,536.00	285.11
Capital Expense	742.73	1,800.00	1,057.27
Care Ministry	0.00	200.04	200.04
Charity Exp	29,326.14	22,800.00	-6,526.14
Choir Exp	175.88	300.00	124.12
Church Growth	0.00	999.96	999.96
Retreats	0.00	999.96	999.96
Church School	690.70	750.00	59.30
Clergy Convoc.	0.00	999.96	999.96
Deacon	2,575.00	5,199.96	2,624.96
Diaconate	0.00	200.04	200.04
Diocesan Assy	253.69	1,400.04	1,146.35
Disability Insurance	76.28	1,074.00	997.72
Flowers	1,180.81	999.96	-180.85
Health Insurance	6,626.19	18,840.00	12,213.81
Health Reimbursement Arrangement	1,800.00	2,400.00	600.00
Hospitality	583.96	2,499.96	1,916.00
Coffee & Donuts	-211.00	200.04	411.04
Parish Picnic	0.00	399.96	399.96
St Peter & Paul Feast Day	0.00	399.96	399.96
Supplies	0.00	1,500.00	1,500.00
Other Hospitality	794.96	0.00	-794.96
Housing	23,850.00	25,020.00	1,170.00
Indianapolis Deanery	0.00	450.00	450.00
Lay Leader Development	0.00	750.00	750.00
Library	19.34	200.04	180.70
Life Insurance	840.67	900.00	59.33
Liturgical Exp	5,423.25	5,000.04	-423.21
Memorial Garden Exp	112.62	0.00	-112.62
Mission Exp	0.00	3,500.04	3,500.04
Office Assistant Expense	6,678.00	6,240.00	-438.00

Budget vs Actual YTD - 2019
1/1/2019 through 12/31/2019 Using 2019 Budget

1/25/2020

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Category	1/1/2019 Actual	- Budget	12/31/2019 Difference
Office Exp	2,854.53	2,949.96	95.43
Pension	9,044.81	11,111.04	2,066.23
Playground Exp	850.00	999.96	149.96
Priest Moving Expense	12,108.60	0.01	-12,108.59
Priest Transition	1,672.39	0.00	-1,672.39
Property & Auto Insurance	6,376.74	6,720.00	343.26
Relig Ed	774.96	999.96	225.00
Salary	50,535.00	54,342.00	3,807.00
Social Expense	308.59	300.00	-8.59
Social Security	12,301.14	14,004.00	1,702.86
Sub-Priest	3,350.00	2,000.04	-1,349.96
Telephone	795.49	900.00	104.51
Utilities	8,491.76	8,235.96	-255.80
Gas & Electric	5,595.53	5,400.00	-195.53
Security	1,368.36	1,299.96	-68.40
Waste Mgmt	953.42	960.00	6.58
Water	574.45	576.00	1.55
Vacation Bible School	1,000.00	1,200.00	200.00
Youth Ministries	800.00	1,000.08	200.08
Summer Camp Fund	800.00	500.04	-299.96
Other Youth Ministries	0.00	500.04	500.04
Net Difference:	7,521.79	-49,733.06	57,254.85