

Financial Position - St. Lukes Episcopal Church

12/31/14

December, 2014 - All Funds

Page: 1

Sort = 1. Class Only

Print Date: 1/20/15, 3:22:50 PM

| | Balance as of <u>12/31/2014</u> |
|---|------------------------------------|
| <i>Assets:</i> | |
| <i>Checking</i> | |
| 1 General account | 131,260.89 |
| 6 Memorial account | <u>33,529.30</u> |
| <i>Checking</i> | 164,790.19 |
| <i>Savings</i> | |
| 3 Savings - Endowment | 62,266.92 |
| 5 CD - Endowment | 43,769.59 |
| 4 Pooled Investment Fund | <u>319,803.79</u> |
| <i>Savings</i> | 425,840.30 |
| <i>Total Assets:</i> | <u><u>590,630.49</u></u> |
| <i>Liabilities:</i> | |
| <i>Deferred Income</i> | |
| 45 Prepaid Pledges | 29,842.99 |
| <i>Payroll Tax Withholding</i> | |
| 50 Accrued Payroll Taxes | 1,919.14 |
| <i>Notes Payable</i> | |
| 60 Note payable-Sterling (LOC) | 29,570.22 |
| <i>Total Liabilities:</i> | <u><u>61,332.35</u></u> |
| <i>Net Assets:</i> | |
| <i>Member Equity</i> | |
| 300 Equity - General | (13,015.40) |
| 301 Equity - Endowment | 371,304.62 |
| 302 Equity - Grant Fund | 0.00 |
| <i>Member Equity</i> | <u>358,289.22</u> |
| <i>Designated Gifts</i> | |
| Temporarily Restricted | 114,864.35 |
| Current Period Changes | <u>56,144.57</u> |
| <i>Total Net Assets:</i> | <u><u>529,298.14</u></u> |
| <i>Total Liabilities & Net Assets:</i> | <u><u>590,630.49</u></u> |

Sort = 3. Fund & Program & Category

December, 2014 - All Funds

Print Date: 1/20/15, 3:23:08 PM

| | December Actual | December Budget | Year to Date Actual | Annual Budget | Annual Budget Bal. |
|--------------------------------------|-------------------------|-------------------------|--------------------------|--------------------------|-------------------------|
| Income: | | | | | |
| <i>General Fund</i> | | | | | |
| Income | | | | | |
| 420 Pledges | 41,086.84 | 26,813.91 | 317,244.21 | 321,767.00 | (4,522.79) |
| 415 Plate Offering | 3,572.20 | 1,047.08 | 15,259.43 | 12,565.00 | 2,694.43 |
| 400 Pledge Arrears | 0.00 | 83.33 | 5,695.00 | 1,000.00 | 4,695.00 |
| 410 Facility Usage | 702.00 | 250.00 | 5,590.00 | 3,000.00 | 2,590.00 |
| 430 Montessori Usage | 0.00 | 450.00 | 2,600.00 | 5,400.00 | (2,800.00) |
| 450 Funds from Endowment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 446 Coffee Hour Reciepts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 448 Columbarium niche sale | 1,250.00 | 0.00 | 1,250.00 | 0.00 | 1,250.00 |
| 451 Miscellaneous Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 421 Addl Pledge, Gift, Fundraisin | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>46,611.04</u> | <u>28,644.32</u> | <u>347,638.64</u> | <u>343,732.00</u> | <u>3,906.64</u> |
| <i>Endowment Fund</i> | | | | | |
| 482 Endowment gifts | 0.00 | 0.00 | 50,420.47 | 0.00 | 50,420.47 |
| 453 Interest - Endowment Savings | 0.36 | 0.00 | 1.14 | 0.00 | 1.14 |
| 454 Interest - CD's | 54.58 | 0.00 | 54.58 | 0.00 | 54.58 |
| 460 Interest - Pooled Invest Fund | 0.00 | 0.00 | 996.14 | 0.00 | 996.14 |
| 465 Dividends - Pooled Invest Fund | 0.00 | 0.00 | 4,107.54 | 0.00 | 4,107.54 |
| 470 Realized Gains (Lossese) | 0.00 | 0.00 | 5,810.88 | 0.00 | 5,810.88 |
| | <u>54.94</u> | <u>0.00</u> | <u>10,970.28</u> | <u>0.00</u> | <u>10,970.28</u> |
| <i>Endowment Fund</i> | <u>54.94</u> | <u>0.00</u> | <u>61,390.75</u> | <u>0.00</u> | <u>61,390.75</u> |
| Total Income | <u><u>46,665.98</u></u> | <u><u>28,644.32</u></u> | <u><u>409,029.39</u></u> | <u><u>343,732.00</u></u> | <u><u>65,297.39</u></u> |
| Expense: | | | | | |
| <i>General Fund</i> | | | | | |
| Bldg/Equip Repair & Maint | | | | | |
| 500 Bldg & Equip Repair | 1,562.77 | 769.00 | 9,677.51 | 9,228.00 | (449.51) |
| 505 Comprehensive Ins | 483.32 | 478.33 | 5,794.96 | 5,740.00 | (54.96) |
| 871 Umbrella Liability | 50.42 | 50.41 | 605.04 | 605.00 | (0.04) |
| 515 Electric/Wtr/Sewer | 519.85 | 833.33 | 9,521.34 | 10,000.00 | 478.66 |
| 520 Grounds Upkeep | 1,021.00 | 541.66 | 6,532.00 | 6,500.00 | (32.00) |
| 525 Natural Gas | 1,125.50 | 750.00 | 12,242.48 | 9,000.00 | (3,242.48) |
| 535 Snow Removal | 0.00 | 666.66 | 6,364.00 | 8,000.00 | 1,636.00 |
| 537 Stormwater Assessment | 84.73 | 96.00 | 943.34 | 1,152.00 | 208.66 |
| 540 Supplies | 0.00 | 191.66 | 936.82 | 2,300.00 | 1,363.18 |
| 550 Waste Removal | 171.68 | 250.00 | 2,634.47 | 3,000.00 | 365.53 |
| | <u>5,019.27</u> | <u>4,627.05</u> | <u>55,251.96</u> | <u>55,525.00</u> | <u>273.04</u> |
| Education/Youth | | | | | |
| Supplies and Misc | | | | | |
| 590 Tracts/Devotionals | 0.00 | 8.33 | 0.00 | 100.00 | 100.00 |
| Curriculum Materials | | | | | |
| 578 Youth Programs | <u>(169.90)</u> | <u>91.66</u> | <u>1,474.23</u> | <u>1,100.00</u> | <u>(374.23)</u> |
| Education/Youth | <u>(169.90)</u> | <u>99.99</u> | <u>1,474.23</u> | <u>1,200.00</u> | <u>(274.23)</u> |
| Evangelism | | | | | |

Sort = 3. Fund & Program & Category

December, 2014 - All Funds

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| | December Actual | December Budget | Year to Date Actual | Annual Budget | Annual Budget Bal. |
|------------------------------------|--------------------|--------------------|------------------------|-------------------|-----------------------|
| 610 Advertising | 730.50 | 400.00 | 4,119.39 | 4,800.00 | 680.61 |
| Worship | | | | | |
| 740 Altar Guild | (132.95) | 76.50 | 1,051.61 | 918.00 | (133.61) |
| 745 Choir Music | 34.90 | 50.00 | 552.33 | 600.00 | 47.67 |
| 775 Piano Tuning | 0.00 | 40.83 | 521.50 | 490.00 | (31.50) |
| 782 Books and Materials | 135.32 | 52.50 | 465.97 | 630.00 | 164.03 |
| 783 Acolytes | 30.12 | 24.58 | 128.67 | 295.00 | 166.33 |
| | <u>67.39</u> | <u>244.41</u> | <u>2,720.08</u> | <u>2,933.00</u> | <u>212.92</u> |
| Parish Services | | | | | |
| Fellowship Activities | | | | | |
| 645 Sunday Coffee Hour | (9.91) | 116.66 | 1,386.75 | 1,400.00 | 13.25 |
| 646 Social Activities | 0.00 | 41.66 | 209.75 | 500.00 | 290.25 |
| 647 Consecration Sunday Brunch | 0.00 | 216.66 | 2,643.94 | 2,600.00 | (43.94) |
| Fellowship Activities | <u>(9.91)</u> | <u>374.98</u> | <u>4,240.44</u> | <u>4,500.00</u> | <u>259.56</u> |
| Outreach | | | | | |
| 648 Reach High | (592.00) | 54.58 | 126.49 | 655.00 | 528.51 |
| Parish Services | <u>(601.91)</u> | <u>429.56</u> | <u>4,366.93</u> | <u>5,155.00</u> | <u>788.07</u> |
| General and Admin | | | | | |
| Debt Services | | | | | |
| 631 Interest Expense-LOC | 58.04 | 83.33 | 916.10 | 1,000.00 | 83.90 |
| Office Expense | | | | | |
| 650 Copier Maintenance | 819.03 | 458.33 | 6,307.72 | 5,500.00 | (807.72) |
| 655 Office Supplies | 254.89 | 666.66 | 8,232.88 | 8,000.00 | (232.88) |
| 656 Dues and Subscriptions | 36.00 | 29.16 | 235.00 | 350.00 | 115.00 |
| 660 Bulk Mailing Expense | 0.00 | 37.50 | 0.00 | 450.00 | 450.00 |
| 665 Postage - Other | 116.99 | 100.00 | 1,450.89 | 1,200.00 | (250.89) |
| 675 Telephone | 538.49 | 325.00 | 3,562.94 | 3,900.00 | 337.06 |
| 680 Software Support | 0.00 | 55.66 | 445.00 | 668.00 | 223.00 |
| 14 Audit | 1,350.00 | 118.75 | 1,350.00 | 1,425.00 | 75.00 |
| Office Expense | <u>3,115.40</u> | <u>1,791.06</u> | <u>21,584.43</u> | <u>21,493.00</u> | <u>(91.43)</u> |
| Payroll Expense | | | | | |
| 800 Company Fica Contr | 301.15 | 375.16 | 4,632.41 | 4,502.00 | (130.41) |
| 805 Company Medicare | 75.18 | 87.75 | 1,086.44 | 1,053.00 | (33.44) |
| 810 Workers Comp Ins | 105.25 | 108.08 | 1,263.00 | 1,297.00 | 34.00 |
| 825 Organist/Choir Dir | 1,150.00 | 1,166.66 | 14,733.28 | 14,000.00 | (733.28) |
| 830 Organist Education | 0.00 | 41.66 | 343.70 | 500.00 | 156.30 |
| 835 Supply Organist | 0.00 | 33.33 | 200.00 | 400.00 | 200.00 |
| 836 Priest in Residence/Sup Clergy | 0.00 | 500.00 | 5,545.53 | 6,000.00 | 454.47 |
| 840 Parish Administrator | 2,755.20 | 2,755.16 | 35,062.40 | 33,062.00 | (2,000.40) |
| 844 Staff Continuing Ed | 201.27 | 166.66 | 201.27 | 2,000.00 | 1,798.73 |
| 845 Parish Admin Mileage | 74.40 | 8.33 | 74.40 | 100.00 | 25.60 |
| 855 Staff Resource Comm/Outreach | 1,549.64 | 1,549.66 | 19,595.68 | 18,596.00 | (999.68) |
| 860 Director of Faith Formation | 300.00 | 325.00 | 3,475.00 | 3,900.00 | 425.00 |
| 870 Lay Employee Pension | 215.24 | 273.58 | 3,107.85 | 3,283.00 | 175.15 |
| 841 Staff Health Insurance | 818.29 | 762.00 | 9,155.24 | 9,144.00 | (11.24) |
| 842 Staff Life Insurance | 0.00 | 9.33 | 111.50 | 112.00 | 0.50 |
| 510 Custodian | 579.10 | 579.08 | 6,949.20 | 6,949.00 | (0.20) |
| Payroll Expense | <u>8,124.72</u> | <u>8,741.44</u> | <u>105,536.90</u> | <u>104,898.00</u> | <u>(638.90)</u> |
| Rector Expense | | | | | |
| 890 Salary | 3,389.70 | 3,389.75 | 44,676.40 | 40,677.00 | (3,999.40) |
| 880 Housing / Utilities | 2,500.00 | 2,500.00 | 30,000.00 | 30,000.00 | 0.00 |
| 894 Travel/Auto Allow | 472.91 | 225.00 | 1,855.65 | 2,700.00 | 844.35 |

Sort = 3. Fund & Program & Category

December, 2014 - All Funds

Print Date: 1/20/15, 3:23:08 PM

| | December Actual | December Budget | Year to Date Actual | Annual Budget | Annual Budget Bal. |
|-----------------------------------|--------------------|--------------------|------------------------|-------------------|-----------------------|
| 885 Rector's Pension | 0.00 | 1,147.50 | 13,769.52 | 13,770.00 | 0.48 |
| 899 Life insurance | 18.50 | 37.00 | 222.00 | 444.00 | 222.00 |
| 892 Health and Dental Insurance | 444.00 | 439.00 | 5,328.00 | 5,268.00 | (60.00) |
| 896 Self Employed Allowance | 485.00 | 485.00 | 6,126.00 | 5,820.00 | (306.00) |
| 875 Continuing Education | 0.00 | 41.66 | 1,500.00 | 500.00 | (1,000.00) |
| Rector Expense | 7,310.11 | 8,264.91 | 103,477.57 | 99,179.00 | (4,298.57) |
| Curate Expense | | | | | |
| 950 Diocese Shared Ministry Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dues, Assessments, Conv | | | | | |
| 705 Diocesan Assessment | 3,769.00 | 3,685.66 | 45,228.00 | 44,228.00 | (1,000.00) |
| 720 Convention Delegates | 166.31 | 104.16 | 1,273.31 | 1,250.00 | (23.31) |
| 725 Region V Dues | 0.00 | 6.66 | 80.85 | 80.00 | (0.85) |
| Dues, Assessments, Conv | 3,935.31 | 3,796.48 | 46,582.16 | 45,558.00 | (1,024.16) |
| General and Admin | 22,543.58 | 22,677.22 | 278,097.16 | 272,128.00 | (5,969.16) |
| Other | | | | | |
| 980 Excess Expenses from Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <i>General Fund</i> | 27,588.93 | 28,478.23 | 346,029.75 | 341,741.00 | (4,288.75) |
| <i>Endowment Fund</i> | | | | | |
| Endowment expense | | | | | |
| 795 Funds to Operating | 0.00 | 0.00 | 4,818.18 | 0.00 | (4,818.18) |
| 792 Flowers-designated | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 794 Bank fee/Trustee Fee | 0.00 | 0.00 | 2,036.89 | 0.00 | (2,036.89) |
| | 0.00 | 0.00 | 6,855.07 | 0.00 | (6,855.07) |
| Total Expense | <u>27,588.93</u> | <u>28,478.23</u> | <u>352,884.82</u> | <u>341,741.00</u> | <u>(11,143.82)</u> |
| Income - Expense | <u>19,077.05</u> | <u>166.09</u> | <u>56,144.57</u> | <u>1,991.00</u> | <u>54,153.57</u> |

Sort = 5. Program Only

December, 2014 - All Funds

Print Date: 1/20/15, 3:23:53 PM

| | <u>Beginning 1/1/2014</u> | <u>December Receipts</u> | <u>December Expenses</u> | <u>Year to Date Receipts</u> | <u>Year to Date Expenses</u> | <u>Current Balance</u> |
|---------------------------------|-------------------------------|------------------------------|------------------------------|----------------------------------|----------------------------------|----------------------------|
| Memorial | | | | | | |
| 110 Christmas Flowers | 4,448.41 | 405.00 | 0.00 | 405.00 | 389.00 | 4,464.41 |
| 100 Easter Flowers | 3,365.95 | 0.00 | 0.00 | 635.00 | 386.95 | 3,614.00 |
| 105 Acolyte Program | 510.58 | 0.00 | 0.00 | 0.00 | 0.00 | 510.58 |
| 120 Other | 27,908.73 | 0.00 | 299.45 | 1,005.00 | 4,415.79 | 24,497.94 |
| 125 Interest - Savings | 441.42 | 0.19 | 0.00 | 0.95 | 0.00 | 442.37 |
| Memorial | <u>36,675.09</u> | <u>405.19</u> | <u>299.45</u> | <u>2,045.95</u> | <u>5,191.74</u> | <u>33,529.30</u> |
| Outreach | | | | | | |
| 150 Outreach | 9,613.34 | 525.00 | 2,169.24 | 13,261.69 | 10,936.03 | 11,939.00 |
| 179 Rector's Discretionary Fund | 188.29 | 6,710.00 | 6,789.00 | 22,534.40 | 22,697.69 | 25.00 |
| 133 Prayer Shawl Ministry | 320.44 | 300.00 | 0.00 | 375.00 | 60.00 | 635.44 |
| 190 Funeral Committee | 885.25 | 0.00 | 0.00 | 1,113.23 | 820.52 | 1,177.96 |
| 191 Mission Fund | (2,928.11) | 0.00 | 0.00 | 0.00 | 0.00 | (2,928.11) |
| 7 United Thanks Offering | 85.60 | 128.51 | 0.00 | 162.63 | 85.60 | 162.63 |
| 188 Seminary Education Fund | 13.25 | 0.00 | 0.00 | 0.00 | 0.00 | 13.25 |
| 189 Mission/Engaging Gods Chil | 468.00 | 0.00 | 0.00 | 950.00 | 950.00 | 468.00 |
| 149 Outreach:Ricardo | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Outreach | <u>8,746.06</u> | <u>7,663.51</u> | <u>8,958.24</u> | <u>38,396.95</u> | <u>35,549.84</u> | <u>11,593.17</u> |
| Worship Funds | | | | | | |
| 130 Altar Guild Gifts Fund | 625.81 | 0.00 | 0.00 | 100.00 | 0.00 | 725.81 |
| 180 Guest Musicians | 1,340.58 | 267.50 | 0.00 | 467.50 | 831.04 | 977.04 |
| Worship Funds | <u>1,966.39</u> | <u>267.50</u> | <u>0.00</u> | <u>567.50</u> | <u>831.04</u> | <u>1,702.85</u> |
| Fundraising | | | | | | |
| 155 Youth Group Cookie Fundrai | 831.54 | 0.00 | 0.00 | 0.00 | 0.00 | 831.54 |
| 135 St Luke's Cookbook | 1,497.81 | 0.00 | 0.00 | 0.00 | 0.00 | 1,497.81 |
| 132 St Luke's T-Shirts | 64.50 | 0.00 | 0.00 | 0.00 | 0.00 | 64.50 |
| 134 St Lukes Coffee Mugs | 87.50 | 0.00 | 0.00 | 0.00 | 0.00 | 87.50 |
| Fundraising | <u>2,481.35</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>2,481.35</u> |
| Special Events | | | | | | |
| 185 Evensong | 234.14 | 0.00 | 0.00 | 818.50 | 544.06 | 508.58 |
| Special Events | <u>234.14</u> | <u>0.00</u> | <u>0.00</u> | <u>818.50</u> | <u>544.06</u> | <u>508.58</u> |
| Other Funds | | | | | | |
| 145 Table Fund | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| 147 Social Activities Fund | 127.22 | 0.00 | 0.00 | 0.00 | 0.00 | 127.22 |
| Other Funds | <u>177.22</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>177.22</u> |
| Year end carryover | | | | | | |
| 195 Excess Funds Carryover | (902.46) | 0.00 | 0.00 | 902.46 | 0.00 | 0.00 |
| Year end carryover | <u>(902.46)</u> | <u>0.00</u> | <u>0.00</u> | <u>902.46</u> | <u>0.00</u> | <u>0.00</u> |
| Capital Fund | | | | | | |
| 160 Capital Fund Drive | (750.00) | 0.00 | 0.00 | 31,567.38 | 0.00 | 30,817.38 |
| 166 Capital Improvements | 29,902.26 | 0.00 | 2,463.26 | 14,361.46 | 10,493.22 | 33,770.50 |
| 167 Capital Fund Drive-Roof Rep | 284.00 | 0.00 | 0.00 | 0.00 | 0.00 | 284.00 |

Sort = 5. Program Only

December, 2014 - All Funds

Print Date: 1/20/15, 3:23:53 PM

| | <u>Beginning 1/1/2014</u> | <u>December Receipts</u> | <u>December Expenses</u> | <u>Year to Date Receipts</u> | <u>Year to Date Expenses</u> | <u>Current Balance</u> |
|---|-------------------------------|------------------------------|------------------------------|----------------------------------|----------------------------------|----------------------------|
| <i>Capital Fund</i> | 29,436.26 | 0.00 | 2,463.26 | 45,928.84 | 10,493.22 | 64,871.88 |
| <i>Total for selected ded. accounts</i> | <u>78,814.05</u> | <u>8,336.20</u> | <u>11,720.95</u> | <u>88,660.20</u> | <u>52,609.90</u> | <u>114,864.35</u> |

Sort = 3. Fund & Program & Category

December, 2014 - General Fund

Print Date: 1/20/15, 3:25:00 PM

| | December Actual | December Last Year | Year to Date Actual | Year to Date Last Year |
|--------------------------------------|--------------------|-----------------------|------------------------|---------------------------|
| Income: | | | | |
| <i>General Fund</i> | | | | |
| Income | | | | |
| 420 Pledges | 41,086.84 | 33,869.37 | 317,244.21 | 329,816.58 |
| 415 Plate Offering | 3,572.20 | 4,075.50 | 15,259.43 | 15,339.77 |
| 400 Pledge Arrears | 0.00 | 0.00 | 5,695.00 | 1,100.00 |
| 410 Facility Usage | 702.00 | 308.00 | 5,590.00 | 5,338.00 |
| 430 Montessori Usage | 0.00 | 600.00 | 2,600.00 | 9,323.00 |
| 450 Funds from Endowment | 0.00 | 0.00 | 0.00 | 0.00 |
| 446 Coffee Hour Reciepts | 0.00 | 0.00 | 0.00 | 0.00 |
| 448 Columbarium niche sale | 1,250.00 | 0.00 | 1,250.00 | 1,250.00 |
| 451 Miscellaneous Income | 0.00 | 1,825.24 | 0.00 | 1,825.24 |
| 421 Addl Pledge, Gift, Fundraisin | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>46,611.04</u> | <u>40,678.11</u> | <u>347,638.64</u> | <u>363,992.59</u> |
| Total Income | <u>46,611.04</u> | <u>40,678.11</u> | <u>347,638.64</u> | <u>363,992.59</u> |
| Expense: | | | | |
| <i>General Fund</i> | | | | |
| Bldg/Equip Repair & Maint | | | | |
| 500 Bldg & Equip Repair | 1,562.77 | 755.80 | 9,677.51 | 7,247.72 |
| 505 Comprehensive Ins | 483.32 | 424.30 | 5,794.96 | 5,090.96 |
| 871 Umbrella Liability | 50.42 | 50.42 | 605.04 | 605.04 |
| 515 Electric/Wtr/Sewer | 519.85 | 519.67 | 9,521.34 | 9,837.63 |
| 520 Grounds Upkeep | 1,021.00 | 2,986.00 | 6,532.00 | 7,032.22 |
| 525 Natural Gas | 1,125.50 | 1,146.01 | 12,242.48 | 9,458.38 |
| 535 Snow Removal | 0.00 | 0.00 | 6,364.00 | 6,743.00 |
| 537 Stormwater Assessment | 84.73 | 192.08 | 943.34 | 1,373.67 |
| 540 Supplies | 0.00 | 167.48 | 936.82 | 2,500.92 |
| 550 Waste Removal | 171.68 | 257.03 | 2,634.47 | 2,793.33 |
| | <u>5,019.27</u> | <u>6,498.79</u> | <u>55,251.96</u> | <u>52,682.87</u> |
| Education/Youth | | | | |
| Supplies and Misc | | | | |
| 590 Tracts/Devotionals | 0.00 | 0.00 | 0.00 | 36.00 |
| Curriculum Materials | | | | |
| 578 Youth Programs | (169.90) | 87.77 | 1,474.23 | 75.08 |
| Education/Youth | (169.90) | 87.77 | 1,474.23 | 111.08 |
| Evangelism | | | | |
| 610 Advertising | 730.50 | 260.00 | 4,119.39 | 1,836.40 |
| Worship | | | | |
| 740 Altar Guild | (132.95) | 301.33 | 1,051.61 | 1,370.10 |
| 745 Choir Music | 34.90 | 0.00 | 552.33 | 590.16 |
| 775 Piano Tuning | 0.00 | 85.00 | 521.50 | 425.00 |
| 782 Books and Materials | 135.32 | 138.50 | 465.97 | 763.67 |
| 783 Acolytes | 30.12 | 0.00 | 128.67 | 317.69 |
| | <u>67.39</u> | <u>524.83</u> | <u>2,720.08</u> | <u>3,466.62</u> |
| Parish Services | | | | |
| Fellowship Activities | | | | |
| 645 Sunday Coffee Hour | (9.91) | 373.47 | 1,386.75 | 1,480.34 |

Sort = 3. Fund & Program & Category

December, 2014 - General Fund

Print Date: 1/20/15, 3:25:00 PM

| | December Actual | December Last Year | Year to Date Actual | Year to Date Last Year |
|------------------------------------|--------------------|-----------------------|------------------------|---------------------------|
| 646 Social Activities | 0.00 | 0.00 | 209.75 | 384.31 |
| 647 Consecration Sunday Brunch | 0.00 | 0.00 | 2,643.94 | 2,376.15 |
| Fellowship Activities | (9.91) | 373.47 | 4,240.44 | 4,240.80 |
| Outreach | | | | |
| 648 Reach High | (592.00) | 0.00 | 126.49 | 654.70 |
| Parish Services | (601.91) | 373.47 | 4,366.93 | 4,895.50 |
| General and Admin | | | | |
| Debt Services | | | | |
| 631 Interest Expense-LOC | 58.04 | 70.95 | 916.10 | 893.80 |
| Office Expense | | | | |
| 650 Copier Maintenance | 819.03 | 379.14 | 6,307.72 | 4,979.21 |
| 655 Office Supplies | 254.89 | 1,249.04 | 8,232.88 | 7,108.87 |
| 656 Dues and Subscriptions | 36.00 | 45.00 | 235.00 | 162.00 |
| 660 Bulk Mailing Expense | 0.00 | 200.00 | 0.00 | 200.00 |
| 665 Postage - Other | 116.99 | 233.98 | 1,450.89 | 1,407.87 |
| 675 Telephone | 538.49 | 257.43 | 3,562.94 | 3,111.88 |
| 680 Software Support | 0.00 | 1,681.75 | 445.00 | 2,208.70 |
| 14 Audit | 1,350.00 | 1,350.00 | 1,350.00 | 1,350.00 |
| Office Expense | 3,115.40 | 5,396.34 | 21,584.43 | 20,528.53 |
| Payroll Expense | | | | |
| 800 Company Fica Contr | 301.15 | 390.20 | 4,632.41 | 4,693.44 |
| 805 Company Medicare | 75.18 | 91.37 | 1,086.44 | 1,097.91 |
| 810 Workers Comp Ins | 105.25 | 101.00 | 1,263.00 | 1,241.00 |
| 825 Organist/Choir Dir | 1,150.00 | 1,166.66 | 14,733.28 | 13,999.92 |
| 830 Organist Education | 0.00 | 0.00 | 343.70 | 497.09 |
| 835 Supply Organist | 0.00 | 200.00 | 200.00 | 400.00 |
| 836 Priest in Residence/Sup Clergy | 0.00 | 500.00 | 5,545.53 | 6,000.00 |
| 840 Parish Administrator | 2,755.20 | 2,755.20 | 35,062.40 | 33,062.40 |
| 844 Staff Continuing Ed | 201.27 | 0.00 | 201.27 | 1,432.98 |
| 845 Parish Admin Mileage | 74.40 | 30.55 | 74.40 | 65.47 |
| 855 Staff Resource Comm/Outreach | 1,549.64 | 1,549.64 | 19,595.68 | 18,595.68 |
| 860 Director of Faith Formation | 300.00 | 250.00 | 3,475.00 | 3,100.00 |
| 870 Lay Employee Pension | 215.24 | 273.57 | 3,107.85 | 3,516.16 |
| 841 Staff Health Insurance | 818.29 | 1,431.00 | 9,155.24 | 17,172.00 |
| 842 Staff Life Insurance | 0.00 | 0.00 | 111.50 | 111.50 |
| 510 Custodian | 579.10 | 579.10 | 6,949.20 | 6,949.20 |
| Payroll Expense | 8,124.72 | 9,318.29 | 105,536.90 | 111,934.75 |
| Rector Expense | | | | |
| 890 Salary | 3,389.70 | 3,389.70 | 44,676.40 | 40,676.40 |
| 880 Housing / Utilities | 2,500.00 | 2,500.00 | 30,000.00 | 30,000.00 |
| 894 Travel/Auto Allow | 472.91 | 576.67 | 1,855.65 | 1,727.09 |
| 885 Rector's Pension | 0.00 | 0.00 | 13,769.52 | 13,769.52 |
| 899 Life insurance | 18.50 | 18.50 | 222.00 | 222.00 |
| 892 Health and Dental Insurance | 444.00 | 432.00 | 5,328.00 | 5,184.00 |
| 896 Self Employed Allowance | 485.00 | 485.00 | 6,126.00 | 5,820.00 |
| 875 Continuing Education | 0.00 | 0.00 | 1,500.00 | 0.00 |
| Rector Expense | 7,310.11 | 7,401.87 | 103,477.57 | 97,399.01 |
| Curate Expense | | | | |
| 950 Diocese Shared Ministry Grant | 0.00 | 0.00 | 0.00 | 0.00 |
| Dues, Assessments, Conv | | | | |
| 705 Diocesan Assessment | 3,769.00 | 3,670.00 | 45,228.00 | 44,040.00 |
| 720 Convention Delegates | 166.31 | 0.00 | 1,273.31 | 1,614.51 |
| 725 Region V Dues | 0.00 | 0.00 | 80.85 | 0.00 |
| Dues, Assessments, Conv | 3,935.31 | 3,670.00 | 46,582.16 | 45,654.51 |

Sort = 3. Fund & Program & Category

December, 2014 - General Fund

Print Date: 1/20/15, 3:25:00 PM

| | December Actual | December Last Year | Year to Date Actual | Year to Date Last Year |
|--------------------------------|--------------------|-----------------------|------------------------|---------------------------|
| General and Admin | 22,543.58 | 25,857.45 | 278,097.16 | 276,410.60 |
| Other | | | | |
| 980 Excess Expenses from Funds | 0.00 | 0.00 | 0.00 | 0.00 |
| <i>General Fund</i> | 27,588.93 | 33,602.31 | 346,029.75 | 339,403.07 |
| Total Expense | <u>27,588.93</u> | <u>33,602.31</u> | <u>346,029.75</u> | <u>339,403.07</u> |
| Income - Expense | <u>19,022.11</u> | <u>7,075.80</u> | <u>1,608.89</u> | <u>24,589.52</u> |

Sort = 3. Fund & Program & Category

December, 2014 - Endowment Fund

Print Date: 1/20/15, 3:26:15 PM

| | December Actual | Year to Date Actual |
|------------------------------------|--------------------|------------------------|
| <i>Income:</i> | | |
| <i>Endowment Fund</i> | | |
| 482 Endowment gifts | 0.00 | 50,420.47 |
| 453 Interest - Endowment Savings | 0.36 | 1.14 |
| 454 Interest - CD's | 54.58 | 54.58 |
| 460 Interest - Pooled Invest Fund | 0.00 | 996.14 |
| 465 Dividends - Pooled Invest Fund | 0.00 | 4,107.54 |
| 470 Realized Gains (Lossese) | <u>0.00</u> | <u>5,810.88</u> |
| | 54.94 | 10,970.28 |
| <i>Endowment Fund</i> | 54.94 | 61,390.75 |
| | | |
| <i>Total Income</i> | <u>54.94</u> | <u>61,390.75</u> |
| <i>Expense:</i> | | |
| <i>Endowment Fund</i> | | |
| Endowment expense | | |
| 795 Funds to Operating | 0.00 | 4,818.18 |
| 792 Flowers-designated | 0.00 | 0.00 |
| 794 Bank fee/Trustee Fee | <u>0.00</u> | <u>2,036.89</u> |
| | 0.00 | 6,855.07 |
| | | |
| <i>Total Expense</i> | <u>0.00</u> | <u>6,855.07</u> |
| | | |
| <i>Income - Expense</i> | <u>54.94</u> | <u>54,535.68</u> |

Financial Position - St. Lukes Episcopal Church

12/31/14

December, 2014 - Endowment Fund

Page: 1

Sort = 1. Class Only

Print Date: 1/20/15, 3:26:14 PM

| | Balance as of <u>12/31/2014</u> |
|---|------------------------------------|
| <i>Assets:</i> | |
| <i>Savings</i> | |
| 3 Savings - Endowment | 62,266.92 |
| 5 CD - Endowment | 43,769.59 |
| 4 Pooled Investment Fund | <u>319,803.79</u> |
| <i>Savings</i> | 425,840.30 |
| <i>Total Assets:</i> | <u><u>425,840.30</u></u> |
| <i>Net Assets:</i> | |
| <i>Member Equity</i> | |
| 301 Equity - Endowment | 371,304.62 |
| Current Period Changes | 54,535.68 |
| <i>Total Net Assets:</i> | <u><u>425,840.30</u></u> |
| <i>Total Liabilities & Net Assets:</i> | <u><u>425,840.30</u></u> |