

Balance Sheet As of December 31, 2018

	Dec 31, 18	Dec 31, 17	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Cash & Checking			
Capital One - General Fund	31,767.41	33,952.73	-2,185.32
Total Cash & Checking	31,767.41	33,952.73	-2,185.32
Certificates of Deposit			
Edward Jones	5,099.93	145.86	4,954.07
Total Certificates of Deposit	5,099.93	145.86	4,954.07
Reserve Funds			
Building Fund Reserve	2,135.00	0.00	2,135.00
EYC Fund	4,094.16	3,886.16	208.00
Total Reserve Funds	6,229.16	3,886.16	2,343.00
Total Checking/Savings	43,096.50	37,984.75	5,111.75
Other Current Assets			
Prepaid Expense	0.00	2,796.00	-2,796.00
Total Other Current Assets	0.00	2,796.00	-2,796.00
Total Current Assets	43,096.50	40,780.75	2,315.75
Fixed Assets			
Audio Video Equipment	1,015.93	1,015.93	0.00
Capitalized Building Repairs	23,269.16	23,269.16	0.00
Columbarium	7,283.67	7,283.67	0.00
Electronic Sign	13,456.63	13,456.63	0.00
HVAC Systems	32,043.00	23,393.00	8,650.00
Security System	3,221.00	3,221.00	0.00
Total Fixed Assets	80,289.39	71,639.39	8,650.00
Other Assets			
Endowment Trust Funds			
The JacksMosley Fund (Flr 200k)	184,363.48	207,865.57	-23,502.09
Rupert Memorial (Floor 160k)			
Wellesley Income Fund	63,463.39	65,082.42	-1,619.03
Windsor II Fund	90,107.93	98,505.78	-8,397.85
Total Rupert Memorial (Floor 160k)	153,571.32	163,588.20	-10,016.88
Total Endowment Trust Funds	337,934.80	371,453.77	-33,518.97
Wellington Fund	114,765.73	133,412.35	-18,646.62
Total Other Assets	452,700.53	504,866.12	-52,165.59
TOTAL ASSETS	576,086.42	617,286.26	-41,199.84
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
Payroll Liabilities			
Federal W/H Tax Payable	0.00	496.00	-496.00
FICA Taxes Payable	0.00	235.28	-235.28
Total Payroll Liabilities	1,001.79	1,382.33	-380.54
Total Other Current Liabilities	1,001.79	1,382.33	-380.54
Total Current Liabilities	1,001.79	1,382.33	-380.54
Total Liabilities	1,001.79	1,382.33	-380.54
Equity			
Retained Earnings	615,903.93	563,028.24	52,875.69
Net Income	-40,819.30	52,875.69	-93,694.99
Total Equity	575,084.63	615,903.93	-40,819.30
TOTAL LIABILITIES & EQUITY	576,086.42	617,286.26	-41,199.84

Receipts & Disbursements December 2018

	Dec 18	Dec 17	\$ Change
Ordinary Income/Expense			
Income			
Pledge Receipts	10,717.00	10,230.00	487.00
Receipts - Nonpledging	2,135.00	3,501.00	-1,366.00
Plate Receipts	385.00	143.00	242.00
Total Income	13,237.00	13,874.00	-637.00
Gross Profit			
13,237.00	13,874.00	-637.00	
Expense			
Accounting	200.00	200.00	0.00
Contributions			
Diocesan Asking	1,535.75	1,569.58	-33.83
Discretionary Fund Exp	50.00	50.00	0.00
Mission Outreach	397.11	416.22	-19.11
Total Contributions	1,982.86	2,035.80	-52.94
Insurance			
Property Insurance	0.00	3,284.75	-3,284.75
Total Insurance	0.00	3,284.75	-3,284.75
Miscellaneous			
Advertising	37.00	37.00	0.00
Altar Guild Exp	67.61	128.83	-61.22
Flower Fund	0.00	218.15	-218.15
Miscellaneous - Other	0.00	439.02	-439.02
Total Miscellaneous	104.61	823.00	-718.39
Nursery	30.00	30.00	0.00
Postage and Delivery	200.00	0.00	200.00
Repairs and Maintenance			
Building Repairs	0.00	-5,920.50	5,920.50
Maintain Grounds	326.00	0.00	326.00
Sexton Expense	300.00	300.00	0.00
Total Repairs and Maintenance	626.00	-5,620.50	6,246.50
Security	75.00	230.00	-155.00
Telephone	107.90	123.65	-15.75
Utilities			
Gas and Electric - Church	899.66	748.76	150.90
Gas & Electric - Garrett Hall	78.26	139.00	-60.74
Water	64.33	110.65	-46.32
Total Utilities	1,042.25	998.41	43.84
Rector Expense			
Rector's Salary Expense	0.00	2,533.34	-2,533.34
Rector's Housing Allowance	0.00	1,666.68	-1,666.68
Rector's Health Insurance	0.00	700.00	-700.00
Rector's Self Emp. Tax	0.00	290.86	-290.86
Rector's Pension	0.00	10,804.95	-10,804.95
Rector's Cellular Expense	0.00	60.00	-60.00

	Dec 18	Dec 17	\$ Change
Rector's Travel & Auto	0.00	53.50	-53.50
Moving Expense	0.00	1,024.74	-1,024.74
Visiting Professionals - Rector	1,657.00	0.00	1,657.00
Total Rector Expense	1,657.00	17,134.07	-15,477.07
Payroll Expense - Adm.			
Salaries & Wages - Adm.	2,584.31	1,897.50	686.81
Bonus Expense	0.00	0.00	0.00
Payroll Taxes	197.70	145.15	52.55
Health Insurance	112.00	-3,102.22	3,214.22
Mileage Reimb	18.95	19.80	-0.85
Admin Pension Fund	73.36	73.36	0.00
Payroll Expense - Adm. - Other	0.00	0.00	0.00
Total Payroll Expense - Adm.	2,986.32	-966.41	3,952.73
Program Expense			
Christian Education	0.00	86.12	-86.12
Total Program Expense	0.00	86.12	-86.12
Supplies			
Kitchen/Building Supply	119.15	0.00	119.15
Office	-20.00	14.24	-34.24
Office Supplies	645.81	1,053.77	-407.96
Total Supplies	744.96	1,068.01	-323.05
Total Expense	9,756.90	19,426.90	-9,670.00
Net Ordinary Income	3,480.10	-5,552.90	9,033.00
Other Income/Expense			
Other Income			
Miscellaneous Income			
Altar Fund	475.00	480.00	-5.00
Blue Christmas	0.00	101.00	-101.00
Episcopal Life Magazine	0.00	2.00	-2.00
Offering Envelopes	21.00	213.00	-192.00
Seasonal Receipts	475.00	0.00	475.00
Miscellaneous Income - Other	0.00	584.88	-584.88
Total Miscellaneous Income	971.00	1,380.88	-409.88
Designated Funds			
Building Fund	295.00	100.00	195.00
Equipment Fund Receipts	0.00	0.00	0.00
Columbarium Receipts	100.00	0.00	100.00
EYC	18.00	9.00	9.00
Men of St. James	0.00	0.00	0.00
Memorial Gifts Received	0.00	0.00	0.00
Mission Outreach	550.00	525.00	25.00
Playground Equipment	5,068.66	0.00	5,068.66
Total Designated Funds	6,031.66	634.00	5,397.66
Investment Income			



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	Dec 18	Dec 17	\$ Change
Interest Income	0.00	-0.40	0.40
Dividends - JacksMosley Fund	1,015.09	0.00	1,015.09
Dividends - Rupert Trust Fund	11,595.35	8,094.10	3,501.25
Dividends - Wellington Fund	7,829.45	5,971.74	1,857.71
Oil Royalties/Stock Dividends	59.45	48.00	11.45
Unrealized G(L) Investments			
Unrealized Gain/Loss - Rupert	-27,883.96	-631.91	-27,252.05
Unrealized Gain/Loss - Jacks	-30,557.30	9,627.02	-40,184.32
Unrealized Gain/Loss - Wellingt	-16,122.73	-66.23	-16,056.50
Total Unrealized G(L) Investments	-74,563.99	8,928.88	-83,492.87
Total Investment Income	-54,064.65	23,042.32	-77,106.97
Total Other Income	-47,061.99	25,057.20	-72,119.19
Net Other Income	-47,061.99	25,057.20	-72,119.19
Net Income	-43,581.89	19,504.30	-63,086.19