

**Monthly Comparison
Detail, Paged by Fund**

Church of the Ascension
800 S. Northshore Drive
Knoxville, TN 37919
865-588-0589

Transaction Date Apr 1 2021 to Apr 30 2021

(3001) General Fund

	2021 Prelim-A Budget	April Budget	April Actual	April B vs A	YTD Budget	YTD Actual	YTD B vs A	Balance
Income								
Operating Income								
Pledge, Unpledged Contr. & Plate								
4000 Prepaid Pledges for next calendar...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4001 Annual Pledge Payments	963,000.00	80,250.00	70,505.65	9,744.35	321,000.00	354,220.96	(33,220.96)	608,779.04
4002 Prepaid Pledges for Current Bu...	37,038.94	0.00	0.00	0.00	37,038.94	37,038.94	0.00	0.00
4003 Prior Year Pledges	10,000.00	833.33	1,350.00	(516.67)	3,333.32	2,705.00	628.32	7,295.00
4005 Non Pledged Contributions	148,000.00	7,500.00	8,013.33	(513.33)	30,000.00	37,352.99	(7,352.99)	110,647.01
4006 Dividends/Interest on Securities H...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4007 Gain (Loss) on Sale of Securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4010 Plate	8,000.00	666.67	282.00	384.67	2,666.68	373.00	2,293.68	7,627.00
Pledge, Unpledged Contr. & Plate Total	1,166,038.94	89,250.00	80,150.98	9,099.02	394,038.94	431,690.89	(37,651.95)	734,348.05
Other Operating Income								
4031 Building Use Fees	1,200.00	100.00	0.00	100.00	400.00	94.37	305.63	1,105.63
Other Operating Income Total	1,200.00	100.00	0.00	100.00	400.00	94.37	305.63	1,105.63
Special Offering								
4015 Christmas Offering	3,500.00	0.00	0.00	0.00	0.00	25.00	(25.00)	3,475.00
4020 Easter Offering	3,500.00	2,000.00	1,020.00	980.00	3,000.00	3,820.00	(820.00)	(320.00)
Special Offering Total	7,000.00	2,000.00	1,020.00	980.00	3,000.00	3,845.00	(845.00)	3,155.00
Operating Income Total	1,174,238.94	91,350.00	81,170.98	10,179.02	397,438.94	435,630.26	(38,191.32)	738,608.68
Prior Year Surplus Carryover								
Prior Year Income Carryover Items								
4400 Prior Year Income Carryover	114,897.00	0.00	0.00	0.00	114,897.00	0.00	114,897.00	114,897.00

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	2021 Prelim-A Budget	April Budget	April Actual	April B vs A	YTD Budget	YTD Actual	YTD B vs A	Balance
Prior Year Income Carryover Items Total	114,897.00	0.00	0.00	0.00	114,897.00	0.00	114,897.00	114,897.00
Prior Year Surplus Carryover Total	114,897.00	0.00	0.00	0.00	114,897.00	0.00	114,897.00	114,897.00
Financial								
Financial Donations								
4011 Foundation 60 Gifts for AGEN Bu...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4030 Rental Income-Harley House	3,600.00	300.00	300.00	0.00	1,200.00	1,200.00	0.00	2,400.00
4032 Rental Income-Agnes House	300.00	25.00	0.00	25.00	100.00	225.00	(125.00)	75.00
4071 Pledge Envelope Donations	0.00	0.00	0.00	0.00	0.00	13.00	(13.00)	(13.00)
4076 Vestry , Fin. Comm. & Strategic P...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4405 Endow Xfers-Rector Search	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
4411 Xfers Bldg Fd - Loan Amort Pay -...	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00	27,000.00
4414 Endow xfer -- Roof Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4416 Endow xfer for Outreach Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4417 F60 donations for Gen Fd debt r...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4418 Endow xfer for HVAC Loan Paym...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4419 F60 Donations for Gen Fd Salar...	50,000.00	4,166.67	0.00	4,166.67	16,666.68	0.00	16,666.68	50,000.00
Financial Donations Total	100,900.00	4,491.67	300.00	4,191.67	17,966.68	1,438.00	16,528.68	99,462.00
Financial Total	100,900.00	4,491.67	300.00	4,191.67	17,966.68	1,438.00	16,528.68	99,462.00
Building & Grounds								
Building & Grounds Donations								
4350 Building Repair Donations	1,500.00	125.00	0.00	125.00	500.00	1,200.00	(700.00)	300.00
4356 Fish Donation for Pest Control	480.00	40.00	0.00	40.00	160.00	0.00	160.00	480.00
Building & Grounds Donations Total	1,980.00	165.00	0.00	165.00	660.00	1,200.00	(540.00)	780.00
Building & Grounds Total	1,980.00	165.00	0.00	165.00	660.00	1,200.00	(540.00)	780.00
Program								
Children's Ministry Donations								

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		2021 Prelim-A Budget	April Budget	April Actual	April B vs A	YTD Budget	YTD Actual	YTD B vs A	Balance
4056	Vacation Bible School Donations	1,500.00	125.00	0.00	125.00	500.00	0.00	500.00	1,500.00
4073	Children's Ministries	3,000.00	250.00	0.00	250.00	1,000.00	100.00	900.00	2,900.00
4089	Nursery Donations	1,200.00	100.00	0.00	100.00	400.00	0.00	400.00	1,200.00
Children's Ministry Donations Total		5,700.00	475.00	0.00	475.00	1,900.00	100.00	1,800.00	5,600.00
Adult Ministries Donations									
4072	Bible Study Books Donations	150.00	12.50	0.00	12.50	50.00	0.00	50.00	150.00
4403	Adult Ministry Donations	0.00	0.00	0.00	0.00	0.00	200.00	(200.00)	(200.00)
Adult Ministries Donations Total		150.00	12.50	0.00	12.50	50.00	200.00	(150.00)	(50.00)
Youth Ministries Donations									
4091	General Youth Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Youth Ministries Donations Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Program Total		5,850.00	487.50	0.00	487.50	1,950.00	300.00	1,650.00	5,550.00
Inreach									
Parish Life Donations									
4074	Memorial Donations for Funerals	1,500.00	125.00	0.00	125.00	500.00	0.00	500.00	1,500.00
4081	Parish Life Income	1,500.00	125.00	0.00	125.00	500.00	2.00	498.00	1,498.00
4087	Food & Beverage Income	3,500.00	291.67	0.00	291.67	1,166.68	0.00	1,166.68	3,500.00
4202	Rally Day Donations	1,400.00	116.67	0.00	116.67	466.68	0.00	466.68	1,400.00
Parish Life Donations Total		7,900.00	658.34	0.00	658.34	2,633.36	2.00	2,631.36	7,898.00
Pastoral Care Donations									
4339	Stephen's Ministry Donations	1,000.00	83.33	0.00	83.33	333.32	0.00	333.32	1,000.00
4412	Pastoral Care Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pastoral Care Donations Total		1,000.00	83.33	0.00	83.33	333.32	0.00	333.32	1,000.00
Inreach Total		8,900.00	741.67	0.00	741.67	2,966.68	2.00	2,964.68	8,898.00
Music									
Music Donations									
4077	Music Donations	12,500.00	1,041.67	525.00	516.67	4,166.68	2,400.00	1,766.68	10,100.00
4114	Paid Choir Contributions	2,500.00	208.33	0.00	208.33	833.32	0.00	833.32	2,500.00

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Music Donations Total	15,000.00	1,250.00	525.00	725.00	5,000.00	2,400.00	2,600.00	12,600.00
Music Total	15,000.00	1,250.00	525.00	725.00	5,000.00	2,400.00	2,600.00	12,600.00
Outreach								
Non Operating Income								
4214 Rise Against Hunger	1,500.00	125.00	0.00	125.00	500.00	0.00	500.00	1,500.00
4217 Mardi Gras Income for Outreach...	30,000.00	2,500.00	0.00	2,500.00	10,000.00	0.00	10,000.00	30,000.00
4218 Outreach Contributions	1,200.00	100.00	0.00	100.00	400.00	50.00	350.00	1,150.00
4410 United Thank Offering	0.00	0.00	0.00	0.00	0.00	1,738.96	(1,738.96)	(1,738.96)
Non Operating Income Total	32,700.00	2,725.00	0.00	2,725.00	10,900.00	1,788.96	9,111.04	30,911.04
Outreach Total	32,700.00	2,725.00	0.00	2,725.00	10,900.00	1,788.96	9,111.04	30,911.04
Pass Thru Income								
Non Operating Income								
4008 Non Deductible Gift Income--Cler...	0.00	0.00	400.00	(400.00)	0.00	3,000.00	(3,000.00)	(3,000.00)
4046 Special Donations	10,000.00	833.33	553.00	280.33	3,333.32	640.90	2,692.42	9,359.10
4046a Mardi Gras event donations	20,000.00	0.00	(1,350.00)	1,350.00	20,000.00	8,746.23	11,253.77	11,253.77
4046b Greenscape project donations	1,000.00	83.33	0.00	83.33	333.32	0.00	333.32	1,000.00
4046c Community Garden Donations	0.00	0.00	150.00	(150.00)	0.00	150.00	(150.00)	(150.00)
4049 Other In/Out Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4099 Family Promise Association Dona...	0.00	0.00	50.00	(50.00)	0.00	150.00	(150.00)	(150.00)
4190 Fr P Wingo/Outreach Event donat...	0.00	0.00	1,915.00	(1,915.00)	0.00	1,915.00	(1,915.00)	(1,915.00)
4212 Family Promise Passthrough Don...	1.00	0.08	0.00	0.08	0.32	175.00	(174.68)	(174.00)
Non Operating Income Total	31,001.00	916.74	1,718.00	(801.26)	23,666.96	14,777.13	8,889.83	16,223.87
Pass Thru Income Total	31,001.00	916.74	1,718.00	(801.26)	23,666.96	14,777.13	8,889.83	16,223.87
Worship								
Worship Donations								
4069 Easter Flowers Donations	3,500.00	2,000.00	0.00	2,000.00	3,000.00	3,030.00	(30.00)	470.00
4070 Christmas Flowers Donations	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
4083 Flower Fund Donations	3,500.00	291.67	75.00	216.67	1,166.68	75.00	1,091.68	3,425.00

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4219 Wedding Fees	0.00	0.00	1,575.00	(1,575.00)	0.00	2,425.00	(2,425.00)	(2,425.00)
Worship Donations Total	10,500.00	2,291.67	1,650.00	641.67	4,166.68	5,530.00	(1,363.32)	4,970.00
Worship Total	10,500.00	2,291.67	1,650.00	641.67	4,166.68	5,530.00	(1,363.32)	4,970.00
Total Income	1,495,966.94	104,419.25	85,363.98	19,055.27	579,612.94	463,066.35	116,546.59	1,032,900.59
Expenditures								
Financial								
Financial Disbursements								
6520 Stewardship	2,000.00	166.67	0.00	166.67	666.68	0.00	666.68	2,000.00
6526 Vestry & Finance Comm. Exp.	2,000.00	166.67	83.74	82.93	666.68	134.74	531.94	1,865.26
6527 Brokerage Fee--Sale of Donated ...	50.00	4.17	10.55	(6.38)	16.68	16.58	0.10	33.42
6535 Audit	5,200.00	433.33	0.00	433.33	1,733.32	0.00	1,733.32	5,200.00
6541 Bank Fees & Service Charges	250.00	20.83	1,164.08	(1,143.25)	83.32	1,173.08	(1,089.76)	(923.08)
6543 Credit Card & Service Fees -Onlin...	5,500.00	458.33	810.61	(352.28)	1,833.32	2,420.78	(587.46)	3,079.22
6545 Property Taxes	972.94	81.08	0.00	81.08	324.32	972.94	(648.62)	0.00
6550 Insurance - Property & Liability	17,500.00	4,375.00	3,753.75	621.25	8,750.00	7,507.50	1,242.50	9,992.50
6551 Home Fed Bank principal reductio...	24,244.58	2,662.57	2,435.92	226.65	2,662.57	2,435.92	226.65	21,808.66
6552 HF L-Term Loan Interest Expense	13,084.99	1,113.87	1,151.00	(37.13)	4,455.48	4,492.61	(37.13)	8,592.38
6553 HF--Pinnacle LOC Interest Expense	1,500.00	125.00	104.79	20.21	500.00	382.09	117.91	1,117.91
6554 Diocese LTerm Loan --HVAC--Pri...	19,384.16	1,602.45	1,633.34	(30.89)	6,379.31	6,502.29	(122.98)	12,881.87
6555 Insurance - Work Comp	4,000.00	333.33	(153.00)	486.33	1,333.32	(153.00)	1,486.32	4,153.00
6557 Foundation 60 disbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6559 HF Roof Loan - Principal Payment	17,008.82	1,403.34	1,360.40	42.94	5,580.26	5,599.52	(19.26)	11,409.30
6560 HF Roof Loan - Interest Expense	22,993.06	1,930.15	1,991.77	(61.62)	7,753.70	7,809.16	(55.46)	15,183.90
6561 Diocese L Term Loan--HVAC--Int...	11,315.68	955.87	924.98	30.89	3,853.97	3,730.99	122.98	7,584.69
Financial Disbursements Total	147,004.23	15,832.66	15,271.93	560.73	46,592.93	43,025.20	3,567.73	103,979.03
Financial Total	147,004.23	15,832.66	15,271.93	560.73	46,592.93	43,025.20	3,567.73	103,979.03
Education & Conferences								
Continuing Education								
6024 Music Continuing Ed	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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6412	Youth Min Continuing Ed	1,000.00	83.33	0.00	83.33	333.32	0.00	333.32	1,000.00
6414	Children's Min Dir Continuing Ed	1,000.00	83.33	0.00	83.33	333.32	0.00	333.32	1,000.00
6888	Clergy Continuing Ed	500.00	41.67	0.00	41.67	166.68	0.00	166.68	500.00
Continuing Education Total		2,500.00	208.33	0.00	208.33	833.32	0.00	833.32	2,500.00
Education & Conferences Total		2,500.00	208.33	0.00	208.33	833.32	0.00	833.32	2,500.00
Building & Grounds									
Building & Grounds Expense									
6947	Contract Labor	14,994.00	1,386.00	1,386.00	0.00	3,906.00	3,906.00	0.00	11,088.00
6960	Sexton Supplies	3,500.00	291.67	25.69	265.98	1,166.68	65.33	1,101.35	3,434.67
6987	Pest Control	1,000.00	83.33	201.00	(117.67)	333.32	426.00	(92.68)	574.00
6993	Bldg/Grounds - Other	500.00	41.67	0.00	41.67	166.68	0.00	166.68	500.00
7130	Building equipment	3,500.00	291.67	0.00	291.67	1,166.68	2,290.40	(1,123.72)	1,209.60
7135	Legal-McMillian Roof	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Building & Grounds Expense Total		23,494.00	2,094.34	1,612.69	481.65	6,739.36	6,687.73	51.63	16,806.27
Property Maintenance									
6970	Landscaping Supplies	500.00	41.67	0.00	41.67	166.68	0.00	166.68	500.00
6978	Maintenance - HVAC Systems	21,442.98	1,723.83	1,723.83	0.00	6,895.32	9,040.22	(2,144.90)	12,402.76
6979	Maintenance -Rental Property	1,000.00	83.33	0.00	83.33	333.32	160.00	173.32	840.00
6980	Maintenance - Building	15,000.00	1,250.00	1,681.29	(431.29)	5,000.00	1,867.60	3,132.40	13,132.40
6981	Maintenance - Grounds	10,000.00	833.33	441.97	391.36	3,333.32	441.97	2,891.35	9,558.03
6982	Maintenance - Seasonal Flowers ...	1,000.00	83.33	0.00	83.33	333.32	500.00	(166.68)	500.00
6984	Elevator Maint. Service Contract	2,950.00	0.00	55.00	(55.00)	2,950.00	3,013.07	(63.07)	(63.07)
6988	Van Maintenance	500.00	41.67	213.52	(171.85)	166.68	284.25	(117.57)	215.75
Property Maintenance Total		52,392.98	4,057.16	4,115.61	(58.45)	19,178.64	15,307.11	3,871.53	37,085.87
Utilities									
6950	Utilities - Gas	5,500.00	458.33	363.70	94.63	1,833.32	3,971.24	(2,137.92)	1,528.76
6951	Utilities - Electricity	37,500.00	3,125.00	1,753.47	1,371.53	12,500.00	9,480.62	3,019.38	28,019.38
6952	Utilities - Water	2,000.00	166.67	118.00	48.67	666.68	312.40	354.28	1,687.60
6953	Utilities - Sewer	3,000.00	250.00	225.80	24.20	1,000.00	613.40	386.60	2,386.60
6955	Utilities - Disposal	2,000.00	166.67	165.36	1.31	666.68	642.72	23.96	1,357.28
6956	Utilities - Parking Lights	1,100.00	91.67	88.10	3.57	366.68	352.16	14.52	747.84

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Utilities Total	51,100.00	4,258.34	2,714.43	1,543.91	17,033.36	15,372.54	1,660.82	35,727.46
Building & Grounds Total	126,986.98	10,409.84	8,442.73	1,967.11	42,951.36	37,367.38	5,583.98	89,619.60
Building & Equipment								
Bldg & Equip Funded Depreciation								
6991 A Nave 2018 HVAC -Deprec & Mx ...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6991 B ED Wing 2016 HVAC-Deprec & ...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6991 C Nursery 2018 Upgrade-Deprec & ...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bldg & Equip Funded Depreciation Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Building & Equipment Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Program								
Children's Ministry Expense								
6364 Events & Programs	700.00	58.33	0.00	58.33	233.32	128.35	104.97	571.65
6373 Nursery	1,200.00	100.00	0.00	100.00	400.00	155.87	244.13	1,044.13
6378 Child Min - Other	1,000.00	83.33	0.00	83.33	333.32	0.00	333.32	1,000.00
6379 Sunday School	1,200.00	100.00	0.00	100.00	400.00	0.00	400.00	1,200.00
6380 Godly Play	1,000.00	83.33	0.00	83.33	333.32	176.95	156.37	823.05
6383 Vacation Bible School	2,500.00	208.33	0.00	208.33	833.32	0.00	833.32	2,500.00
6384 Tweens	1,200.00	100.00	0.00	100.00	400.00	411.07	(11.07)	788.93
Children's Ministry Expense Total	8,800.00	733.32	0.00	733.32	2,933.28	872.24	2,061.04	7,927.76
Adult Ministry Expense								
6217 Adult Christian Education	750.00	62.50	123.50	(61.00)	250.00	189.46	60.54	560.54
6224 Library Expenses	550.00	45.83	0.00	45.83	183.32	305.00	(121.68)	245.00
6226 Lenten Speaker Series	1,750.00	875.00	0.00	875.00	1,750.00	1,000.00	750.00	750.00
6227 Adult Ed. Books Expense	750.00	62.50	0.00	62.50	250.00	0.00	250.00	750.00
Adult Ministry Expense Total	3,800.00	1,045.83	123.50	922.33	2,433.32	1,494.46	938.86	2,305.54
Youth Ministry Expense								
6411 DYM Mileage	500.00	41.67	0.00	41.67	166.68	0.00	166.68	500.00
6425 Youth Sunday School	500.00	41.67	0.00	41.67	166.68	0.00	166.68	500.00

**Monthly Comparison
Detail, Paged by Fund
(3001) General Fund**

		2021 Prelim-A Budget	April Budget	April Actual	April B vs A	YTD Budget	YTD Actual	YTD B vs A	Balance
6430	General Youth Expenses	4,500.00	375.00	0.00	375.00	1,500.00	361.51	1,138.49	4,138.49
	Youth Ministry Expense Total	5,500.00	458.34	0.00	458.34	1,833.36	361.51	1,471.85	5,138.49
Program Total		18,100.00	2,237.49	123.50	2,113.99	7,199.96	2,728.21	4,471.75	15,371.79
Inreach									
	Parish Life Expense								
6206	Cook	1,000.00	83.33	0.00	83.33	333.32	0.00	333.32	1,000.00
6219	Food & Beverage	5,000.00	416.67	0.00	416.67	1,666.68	0.00	1,666.68	5,000.00
6220	In-Betweeners	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6231	Parish Life	2,000.00	166.67	285.00	(118.33)	666.68	471.60	195.08	1,528.40
6232	Newcomer's Ministry	1,000.00	83.33	0.00	83.33	333.32	0.00	333.32	1,000.00
6975	Kitchen Supplies	600.00	50.00	15.51	34.49	200.00	15.51	184.49	584.49
7041	Receptions Expense	1,000.00	83.33	0.00	83.33	333.32	0.00	333.32	1,000.00
7042	Funeral Reception Expense	1,000.00	83.33	0.00	83.33	333.32	0.00	333.32	1,000.00
	Parish Life Expense Total	11,600.00	966.66	300.51	666.15	3,866.64	487.11	3,379.53	11,112.89
	Pastoral Care Expenses								
6150	Pastoral Care - General	650.00	54.17	0.00	54.17	216.68	0.00	216.68	650.00
6151	PC - Card Ministry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6154	Stephen Ministries	2,000.00	166.67	0.00	166.67	666.68	0.00	666.68	2,000.00
6156	Pastoral Care - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Pastoral Care Expenses Total	2,650.00	220.84	0.00	220.84	883.36	0.00	883.36	2,650.00
Inreach Total		14,250.00	1,187.50	300.51	886.99	4,750.00	487.11	4,262.89	13,762.89
Music									
	Music Expense								
6025	Purchase of Music	500.00	41.67	0.00	41.67	166.68	412.98	(246.30)	87.02
6028	Junior Choir	200.00	16.67	0.00	16.67	66.68	0.00	66.68	200.00
6029	Organ & Piano Maintenance	600.00	50.00	0.00	50.00	200.00	150.00	50.00	450.00
6030	Parish Choir	100.00	8.33	0.00	8.33	33.32	0.00	33.32	100.00
6031	Instrumentalists Fees	6,000.00	500.00	0.00	500.00	2,000.00	600.00	1,400.00	5,400.00
6033	Music Food Service	500.00	41.67	0.00	41.67	166.68	0.00	166.68	500.00
6034	Association Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Monthly Comparison
Detail, Paged by Fund
(3001) General Fund**

		2021 Prelim-A Budget	April Budget	April Actual	April B vs A	YTD Budget	YTD Actual	YTD B vs A	Balance
6035	Robes	350.00	29.17	0.00	29.17	116.68	0.00	116.68	350.00
6036	Handbell Choir	100.00	8.33	0.00	8.33	33.32	0.00	33.32	100.00
6037	Music - Other	100.00	8.33	0.00	8.33	33.32	0.00	33.32	100.00
6038	Copyright Licensing	200.00	16.67	0.00	16.67	66.68	0.00	66.68	200.00
6042	Paid Choir Singer	15,700.00	1,308.33	809.00	499.33	5,233.32	2,965.00	2,268.32	12,735.00
Music Expense Total		24,350.00	2,029.17	809.00	1,220.17	8,116.68	4,127.98	3,988.70	20,222.02
Music Total		24,350.00	2,029.17	809.00	1,220.17	8,116.68	4,127.98	3,988.70	20,222.02
Outreach									
Fish Hospitality Pantries									
6314	Hosp Pantries Urban Pantries	1,350.00	112.50	0.00	112.50	450.00	0.00	450.00	1,350.00
6315	Rural Hunger / Community Progr...	2,160.00	180.00	0.00	180.00	720.00	0.00	720.00	2,160.00
6320	Pantry at Ascension	1,575.00	131.25	0.00	131.25	525.00	0.00	525.00	1,575.00
6321	FISH Assistant Grant	1,575.00	131.25	0.00	131.25	525.00	0.00	525.00	1,575.00
Fish Hospitality Pantries Total		6,660.00	555.00	0.00	555.00	2,220.00	0.00	2,220.00	6,660.00
Family Promise									
6285	Family Promise Continuing Support	3,150.00	262.50	0.00	262.50	1,050.00	0.00	1,050.00	3,150.00
Family Promise Total		3,150.00	262.50	0.00	262.50	1,050.00	0.00	1,050.00	3,150.00
Support for Hunger Minister									
7031	Contribution to Hunger Minister	31,128.78	2,594.07	2,594.07	0.00	10,376.28	12,970.35	(2,594.07)	18,158.43
Support for Hunger Minister Total		31,128.78	2,594.07	2,594.07	0.00	10,376.28	12,970.35	(2,594.07)	18,158.43
Other Outreach Support									
6265	Lyons View Neighborhood Support	405.00	33.75	405.00	(371.25)	135.00	405.00	(270.00)	0.00
6270	Christmas Tree Ministry	1,200.00	100.00	0.00	100.00	400.00	0.00	400.00	1,200.00
6272	Asc. Family Promise incidentals	225.00	18.75	0.00	18.75	75.00	0.00	75.00	225.00
7030	VMC Food Ministry	675.00	56.25	0.00	56.25	225.00	0.00	225.00	675.00
7118	United Thank Offering	0.00	0.00	0.00	0.00	0.00	1,738.96	(1,738.96)	(1,738.96)
Other Outreach Support Total		2,505.00	208.75	405.00	(196.25)	835.00	2,143.96	(1,308.96)	361.04
Outreach Total		43,443.78	3,620.32	2,999.07	621.25	14,481.28	15,114.31	(633.03)	28,329.47

Diocese of East Tenn

**Monthly Comparison
Detail, Paged by Fund
(3001) General Fund**

	2021 Prelim-A Budget	April Budget	April Actual	April B vs A	YTD Budget	YTD Actual	YTD B vs A	Balance
Diocesan Pledge 6325 DET Asking	140,000.00	11,666.67	11,682.42	(15.75)	46,666.68	46,729.68	(63.00)	93,270.32
Diocesan Pledge Total	140,000.00	11,666.67	11,682.42	(15.75)	46,666.68	46,729.68	(63.00)	93,270.32
Diocese of East Tenn Total	140,000.00	11,666.67	11,682.42	(15.75)	46,666.68	46,729.68	(63.00)	93,270.32
Personnel								
Medical, Dental Life & Other Benefits								
6005 Medical Insurance Expense	64,248.00	5,354.00	4,681.00	673.00	21,416.00	17,009.00	4,407.00	47,239.00
6006 Dental Insurance Expense	3,516.00	293.00	282.00	11.00	1,172.00	1,043.00	129.00	2,473.00
6007 Life Insurance Expense	1,823.00	151.92	250.16	(98.24)	607.68	857.52	(249.84)	965.48
6008 HSA Employer Contribution Expe...	8,400.00	700.00	2,625.00	(1,925.00)	2,800.00	5,250.00	(2,450.00)	3,150.00
6009 Non Clergy Pension Expense	31,034.75	2,586.23	2,118.25	467.98	10,344.92	8,027.56	2,317.36	23,007.19
6011 Clergy Pension Expense	45,180.00	3,765.00	4,065.00	(300.00)	15,060.00	16,260.00	(1,200.00)	28,920.00
Medical, Dental Life & Other Benefits Total	154,201.75	12,850.15	14,021.41	(1,171.26)	51,400.60	48,447.08	2,953.52	105,754.67
Personnel: Specific								
6906 Proaps 403b	4,475.00	0.00	0.00	0.00	4,475.00	4,475.00	0.00	0.00
Personnel: Specific Total	4,475.00	0.00	0.00	0.00	4,475.00	4,475.00	0.00	0.00
Clergy Salary including housing								
6805 Associate Rector Salary	39,249.95	3,416.67	3,828.67	(412.00)	11,916.63	12,328.63	(412.00)	26,921.32
6821 Associate Rector Housing & Utilities	45,000.00	3,750.00	3,750.00	0.00	15,000.00	15,000.00	0.00	30,000.00
6825 Rector Salary	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	48,000.00
6827 Rector Housing & Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6874 Interim Clergy--Associate	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00
6875 Interim Clergy-Rector	46,000.02	7,666.67	8,078.68	(412.01)	30,666.68	31,078.72	(412.04)	14,921.30
6876 Interim Clergy Housing	31,249.98	5,416.66	5,000.00	416.66	20,416.66	20,000.00	416.66	11,249.98
6883 Part Time Associate Rector Salary	19,999.98	2,000.00	0.00	2,000.00	3,999.98	1,999.98	2,000.00	18,000.00
6884 Part Time Associate Rector Hous...	21,499.98	1,500.00	3,500.00	(2,000.00)	9,499.98	11,499.98	(2,000.00)	10,000.00
Clergy Salary including housing Total	268,999.91	23,750.00	24,157.35	(407.35)	91,499.93	91,907.31	(407.38)	177,092.60
G & A Staff Salary								
6501 Office Coordinator	3,273.48	0.00	0.00	0.00	3,273.48	2,818.82	454.66	454.66

**Monthly Comparison
Detail, Paged by Fund
(3001) General Fund**

		2021 Prelim-A Budget	April Budget	April Actual	April B vs A	YTD Budget	YTD Actual	YTD B vs A	Balance
6505	Bookkeeper	49,598.72	4,359.84	4,133.22	226.62	17,439.36	16,181.38	1,257.98	33,417.34
6601	Administration Assistant	36,525.00	3,125.00	3,125.00	0.00	11,525.00	11,525.00	0.00	25,000.00
6626	Communications Secretary	20,875.47	1,750.31	1,244.16	506.15	6,873.05	5,189.92	1,683.13	15,685.55
6670	Parish Administrator-PA	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
6834	Communications Coordinator	40,749.98	3,416.67	3,416.68	(0.01)	13,416.66	13,416.64	0.02	27,333.34
6839	Video Technician/Operator	3,800.00	316.67	300.00	16.67	1,266.68	1,350.00	(83.32)	2,450.00
6910	Sexton	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6920	Asst Sexton	20,196.00	1,683.00	1,612.50	70.50	6,732.00	5,743.75	988.25	14,452.25
6925	Cleaning Sexton	15,750.00	1,750.00	0.00	1,750.00	1,750.00	0.00	1,750.00	15,750.00
G & A Staff Salary Total		210,768.65	16,401.49	13,831.56	2,569.93	62,276.23	56,225.51	6,050.72	154,543.14
Nursery & Childcares Staff									
6204	Tweens Coordinator	3,500.00	291.67	242.25	49.42	1,166.68	750.63	416.05	2,749.37
6205	Childcare Staff	10,500.00	0.00	490.75	(490.75)	0.00	617.50	(617.50)	9,882.50
Nursery & Childcares Staff Total		14,000.00	291.67	733.00	(441.33)	1,166.68	1,368.13	(201.45)	12,631.87
Program Staff Salary									
6001	Organist/Choirmaster Salary	74,596.35	6,254.50	6,254.50	0.00	24,560.35	24,560.32	0.03	50,036.03
6020	Asst Organist/Choirmaster & MME	3,750.00	0.00	0.00	0.00	0.00	0.00	0.00	3,750.00
6350	Interim Christian Formation-CO	24,450.00	2,050.00	2,050.00	0.00	8,050.00	8,050.00	0.00	16,400.00
6401	Dir. Youth Ministries	44,040.00	3,750.00	3,750.00	0.00	14,040.00	14,040.00	0.00	30,000.00
6402	Youth Assistant	2,297.25	191.44	157.00	34.44	765.76	297.00	468.76	2,000.25
Program Staff Salary Total		149,133.60	12,245.94	12,211.50	34.44	47,416.11	46,947.32	468.79	102,186.28
Personnel: General									
6515	FICA & Medicare Church Expenses	28,454.37	2,371.20	2,024.39	346.81	9,484.80	7,913.00	1,571.80	20,541.37
6569	Christmas Bonus	4,000.00	333.33	0.00	333.33	1,333.32	0.00	1,333.32	4,000.00
6591	Payroll Service Fees	2,600.00	216.67	166.00	50.67	866.68	634.00	232.68	1,966.00
Personnel: General Total		35,054.37	2,921.20	2,190.39	730.81	11,684.80	8,547.00	3,137.80	26,507.37
Auto Allowances									
6820	Associate Rector Auto - Taxable	1,236.00	0.00	0.00	0.00	1,236.00	1,236.00	0.00	0.00
6832	Clergy Travel Reimbursement	4,992.00	0.00	0.00	0.00	0.00	0.00	0.00	4,992.00
6878	Interim Clergy Auto	1,236.00	0.00	0.00	0.00	1,236.00	1,243.50	(7.50)	(7.50)
Auto Allowances Total		7,464.00	0.00	0.00	0.00	2,472.00	2,479.50	(7.50)	4,984.50

**Monthly Comparison
Detail, Paged by Fund
(3001) General Fund**

	2021 Prelim-A Budget	April Budget	April Actual	April B vs A	YTD Budget	YTD Actual	YTD B vs A	Balance
Personnel Total	844,097.28	68,460.45	67,145.21	1,315.24	272,391.35	260,396.85	11,994.50	583,700.43
Passthrough Expenses								
Non Operating Expense								
6528 Non Deductible Gift Disbursemen...	0.00	0.00	400.00	(400.00)	0.00	3,000.00	(3,000.00)	(3,000.00)
6577 Special Donations Disbursement	10,000.00	833.33	153.00	680.33	3,333.32	220.90	3,112.42	9,779.10
6577a Mardi Gras event disbursement	0.00	0.00	0.00	0.00	0.00	60.84	(60.84)	(60.84)
6579 Other In/Out Disbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7060 Family Promise Passthru Disburs...	1.00	0.08	0.00	0.08	0.32	175.00	(174.68)	(174.00)
Non Operating Expense Total	10,001.00	833.41	553.00	280.41	3,333.64	3,456.74	(123.10)	6,544.26
Passthrough Expenses Total	10,001.00	833.41	553.00	280.41	3,333.64	3,456.74	(123.10)	6,544.26
Office & Communications								
Office Expense								
6633 Comcast	2,200.00	183.33	183.35	(0.02)	733.32	733.40	(0.08)	1,466.60
6650 Office Supplies	4,500.00	375.00	79.91	295.09	1,500.00	1,348.80	151.20	3,151.20
6660 Local Telephone Service	5,100.00	425.00	377.84	47.16	1,700.00	1,511.36	188.64	3,588.64
6662 Audio Visual equipment	5,000.00	416.67	0.00	416.67	1,666.68	0.00	1,666.68	5,000.00
6986 Building Security & Security Guard	13,200.00	1,100.00	735.00	365.00	4,400.00	4,724.00	(324.00)	8,476.00
Office Expense Total	30,000.00	2,500.00	1,376.10	1,123.90	10,000.00	8,317.56	1,682.44	21,682.44
Communication Expense								
6631 Postage	5,000.00	416.67	310.24	106.43	1,666.68	1,855.78	(189.10)	3,144.22
6637 Paper Expense	3,700.00	308.33	162.90	145.43	1,233.32	692.66	540.66	3,007.34
6657 Software-Communications	5,500.00	458.33	272.42	185.91	1,833.32	2,345.36	(512.04)	3,154.64
6658 IT Expenses	13,304.00	1,108.67	823.00	285.67	4,434.68	3,292.00	1,142.68	10,012.00
Communication Expense Total	27,504.00	2,292.00	1,568.56	723.44	9,168.00	8,185.80	982.20	19,318.20
Office Equipment								
6646 Copier Operation	0.00	0.00	609.90	(609.90)	0.00	609.90	(609.90)	(609.90)
6647 Copier Lease Payments	22,000.00	1,833.33	3,662.60	(1,829.27)	7,333.32	9,156.50	(1,823.18)	12,843.50
6656 Computer Equipment	4,500.00	375.00	0.00	375.00	1,500.00	0.00	1,500.00	4,500.00

**Monthly Comparison
Detail, Paged by Fund
(3001) General Fund**

	2021 Prelim-A Budget	April Budget	April Actual	April B vs A	YTD Budget	YTD Actual	YTD B vs A	Balance
Office Equipment Total	26,500.00	2,208.33	4,272.50	(2,064.17)	8,833.32	9,766.40	(933.08)	16,733.60
Office & Communications Total	84,004.00	7,000.33	7,217.16	(216.83)	28,001.32	26,269.76	1,731.56	57,734.24
Worship								
Worship Expense								
6016 Wedding Expense--Organ/Choir...	0.00	0.00	0.00	0.00	0.00	150.00	(150.00)	(150.00)
6101 Altar Supplies	3,000.00	250.00	11.00	239.00	1,000.00	998.70	1.30	2,001.30
6105 Vestments & Linens	375.00	31.25	0.00	31.25	125.00	0.00	125.00	375.00
6106 Easter Flowers Expense	1,500.00	125.00	806.00	(681.00)	500.00	806.00	(306.00)	694.00
6107 Christmas Flowers Expense	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00
6111 Flower Expense	7,500.00	625.00	409.40	215.60	2,500.00	969.55	1,530.45	6,530.45
6113 Wedding Expense--Flowers, Print...	0.00	0.00	150.00	(150.00)	0.00	1,400.00	(1,400.00)	(1,400.00)
6115 Worship - Other	3,500.00	291.67	0.00	291.67	1,166.68	767.84	398.84	2,732.16
7040 Wedding Expense--Sexton	0.00	0.00	300.00	(300.00)	0.00	1,100.00	(1,100.00)	(1,100.00)
Worship Expense Total	17,275.00	1,322.92	1,676.40	(353.48)	5,291.68	6,192.09	(900.41)	11,082.91
Worship Total	17,275.00	1,322.92	1,676.40	(353.48)	5,291.68	6,192.09	(900.41)	11,082.91
Clergy								
Clergy Expense								
6801 Conventions / Conference	1,800.00	150.00	0.00	150.00	600.00	200.00	400.00	1,600.00
6802 Clergy Food and Beverage	1,000.00	83.33	6.23	77.10	333.32	12.69	320.63	987.31
6881 Clergy Phone	1,800.00	150.00	107.50	42.50	600.00	422.50	177.50	1,377.50
6885 Clergy Search Expense	12,000.00	1,000.00	1,404.30	(404.30)	4,000.00	6,564.30	(2,564.30)	5,435.70
6889 Clergy - Supply Priests	2,000.00	166.67	0.00	166.67	666.68	0.00	666.68	2,000.00
6890 Clergy Moving Expense	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
6892 Celtic Service	2,000.00	166.67	0.00	166.67	666.68	0.00	666.68	2,000.00
Clergy Expense Total	40,600.00	1,716.67	1,518.03	198.64	6,866.68	7,199.49	(332.81)	33,400.51
Clergy Total	40,600.00	1,716.67	1,518.03	198.64	6,866.68	7,199.49	(332.81)	33,400.51

**Monthly Comparison
Detail, Paged by Fund
(3001) General Fund**

	2021 Prelim-A Budget	April Budget	April Actual	April B vs A	YTD Budget	YTD Actual	YTD B vs A	Balance
Total Expenditures	1,512,612.27	126,525.76	117,738.96	8,786.80	487,476.88	453,094.80	34,382.08	1,059,517.47
Over/Under	(16,645.33)	(22,106.51)	(32,374.98)		92,136.06	9,971.55		