

**Monthly Comparison
Detail Paged by Fund**

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

Transaction Date Jun 1 2020 to Jun 30 2020

(3001) General Fund

	2020A Budget	June Budget	June Actual	June B vs A	YTD Budget	YTD Actual	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
4001 Annual Pledge Payments	1,025,000.00	85,416.67	87,123.51	(1,706.84)	512,500.02	495,107.39	529,892.61
4002 Prepaid Pledges for Current Bu...	130,795.89	0.00	0.00	0.00	130,795.89	130,795.89	0.00
4003 Prior Year Pledges	10,000.00	833.33	55.00	778.33	4,999.98	5,035.00	4,965.00
4005 Non Pledged Contributions	116,500.00	7,500.00	1,805.00	5,695.00	45,000.00	56,196.22	60,303.78
4006 Dividends/Interest on Securities H...	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
4010 Plate	16,000.00	1,333.33	0.00	1,333.33	7,999.98	2,691.25	13,308.75
Pledge, Unpledged Contr. & Plate Total	1,298,295.89	95,083.33	88,983.51	6,099.82	701,295.87	689,825.75	608,470.14
Other Operating Income							
4031 Building Use Fees	1,200.00	100.00	0.00	100.00	600.00	100.00	1,100.00
Other Operating Income Total	1,200.00	100.00	0.00	100.00	600.00	100.00	1,100.00
Special Offering							
4015 Christmas Offering	3,500.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00
4020 Easter Offering	4,500.00	0.00	0.00	0.00	0.00	3,340.00	1,160.00
Special Offering Total	8,000.00	0.00	0.00	0.00	3,500.00	3,340.00	4,660.00
Operating Income Total	1,307,495.89	95,183.33	88,983.51	6,199.82	705,395.87	693,265.75	614,230.14
Financial							
Financial Donations							
4011 Foundation 60 Gifts for AGEN Bu...	50,000.00	25,000.00	0.00	25,000.00	25,000.00	0.00	50,000.00
4030 Rental Income-Harley House	4,800.00	400.00	400.00	0.00	2,400.00	2,000.00	2,800.00

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4032 Rental Income-Agnes House	300.00	25.00	0.00	25.00	150.00	70.00	230.00
4071 Pledge Envelope Donations	0.00	0.00	0.00	0.00	0.00	25.05	(25.05)
4076 Vestry , Fin. Comm. & Strategic P...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4411 Xfers Bldg Fd - Loan Amort Pay -...	27,000.00	1,979.00	0.00	1,979.00	7,614.54	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
4416 Endow xfer for Outreach Budget	25,000.00	2,083.33	0.00	2,083.33	12,499.98	0.00	25,000.00
4417 F60 donations for Gen Fd debt r...	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
4418 Endow xfer for HVAC Loan Paym...	30,750.00	0.00	0.00	0.00	15,375.00	0.00	30,750.00
4419 F60 Donations for Gen Fd Salar...	27,500.00	3,900.00	0.00	3,900.00	3,900.00	0.00	27,500.00
Financial Donations Total	215,350.00	33,387.33	400.00	32,987.33	66,939.52	2,095.05	213,254.95
Financial Total	215,350.00	33,387.33	400.00	32,987.33	66,939.52	2,095.05	213,254.95
Building & Grounds							
Building & Grounds Donations							
4350 Building Repair Donations	0.00	0.00	0.00	0.00	0.00	10.00	(10.00)
4356 Fish Donation for Pest Control	480.00	40.00	0.00	40.00	240.00	0.00	480.00
Building & Grounds Donations Total	480.00	40.00	0.00	40.00	240.00	10.00	470.00
Building & Grounds Total	480.00	40.00	0.00	40.00	240.00	10.00	470.00
Program							
Children's Ministry Donations							
4056 Vacation Bible School Donations	1,500.00	125.00	0.00	125.00	750.00	0.00	1,500.00
4073 Children's Ministries	3,000.00	250.00	0.00	250.00	1,500.00	5.00	2,995.00
4089 Nursery Donations	1,200.00	100.00	0.00	100.00	600.00	250.00	950.00
Children's Ministry Donations Total	5,700.00	475.00	0.00	475.00	2,850.00	255.00	5,445.00
Adult Ministries Donations							
4072 Bible Study Books Donations	150.00	12.50	0.00	12.50	75.00	39.98	110.02
4403 Adult Ministry Donations	0.00	0.00	0.00	0.00	0.00	5.00	(5.00)
Adult Ministries Donations Total	150.00	12.50	0.00	12.50	75.00	44.98	105.02
Youth Ministries Donations							

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4091 General Youth Donations	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
Program Total	5,850.00	487.50	0.00	487.50	2,925.00	299.98	5,550.02
Inreach							
Parish Life Donations							
4074 Memorial Donations for Funerals	1,500.00	125.00	0.00	125.00	750.00	0.00	1,500.00
4081 Parish Life Income	1,500.00	125.00	0.00	125.00	750.00	0.00	1,500.00
4087 Food & Beverage Income	7,500.00	625.00	0.00	625.00	3,750.00	902.11	6,597.89
4202 Rally Day Donations	1,400.00	116.67	0.00	116.67	700.02	0.00	1,400.00
4220 Reception Donations	0.00	0.00	0.00	0.00	0.00	150.00	(150.00)
Parish Life Donations Total	11,900.00	991.67	0.00	991.67	5,950.02	1,052.11	10,847.89
Pastoral Care Donations							
4339 Stephen's Ministry Donations	1,000.00	83.33	0.00	83.33	499.98	100.00	900.00
4412 Pastoral Care Donations	0.00	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)
Pastoral Care Donations Total	1,000.00	83.33	0.00	83.33	499.98	1,100.00	(100.00)
Inreach Total	12,900.00	1,075.00	0.00	1,075.00	6,450.00	2,152.11	10,747.89
Music							
Music Donations							
4077 Music Donations	7,250.00	604.17	17,917.41	(17,313.24)	3,625.02	20,096.41	(12,846.41)
4114 Paid Choir Contributions	2,500.00	208.33	0.00	208.33	1,249.98	0.00	2,500.00
Music Donations Total	9,750.00	812.50	17,917.41	(17,104.91)	4,875.00	20,096.41	(10,346.41)
Music Total	9,750.00	812.50	17,917.41	(17,104.91)	4,875.00	20,096.41	(10,346.41)
Outreach							
Non Operating Income							
4214 Rise Against Hunger	3,700.00	308.33	0.00	308.33	1,849.98	0.00	3,700.00
4217 Mardi Gras Income for Outreach...	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
4218 Outreach Contributions	1,200.00	100.00	0.00	100.00	600.00	50.00	1,150.00

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4410 United Thank Offering	0.00	0.00	22.50	(22.50)	0.00	92.50	(92.50)
Non Operating Income Total	24,900.00	408.33	22.50	385.83	22,449.98	142.50	24,757.50
Outreach Total	24,900.00	408.33	22.50	385.83	22,449.98	142.50	24,757.50
Pass Thru Income							
Non Operating Income							
4046 Special Donations	14,500.00	1,208.33	250.00	958.33	7,249.98	817.69	13,682.31
4046a Mardi Gras event donations	0.00	0.00	0.00	0.00	0.00	28,589.59	(28,589.59)
4046b Greenscape project donations	1,000.00	83.33	0.00	83.33	499.98	0.00	1,000.00
4049 Other In/Out Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4099 Family Promise Association Dona...	0.00	0.00	0.00	0.00	0.00	100.00	(100.00)
4212 Family Promise Passthrough Don...	1.00	0.08	0.00	0.08	0.48	0.00	1.00
Non Operating Income Total	15,501.00	1,291.74	250.00	1,041.74	7,750.44	29,507.28	(14,006.28)
Pass Thru Income Total	15,501.00	1,291.74	250.00	1,041.74	7,750.44	29,507.28	(14,006.28)
Worship							
Worship Donations							
4069 Easter Flowers Donations	4,000.00	0.00	0.00	0.00	4,000.00	1,625.00	2,375.00
4070 Christmas Flowers Donations	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00
4082 Altar Guild Donations	0.00	0.00	0.00	0.00	0.00	20.00	(20.00)
4083 Flower Fund Donations	7,500.00	625.00	0.00	625.00	3,750.00	1,115.00	6,385.00
4219 Wedding Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Worship Donations Total	15,000.00	625.00	0.00	625.00	7,750.00	2,760.00	12,240.00
Worship Total	15,000.00	625.00	0.00	625.00	7,750.00	2,760.00	12,240.00
Total Income	1,607,226.89	133,310.73	107,573.42	25,737.31	824,775.81	750,329.08	856,897.81
Expenditures							
Financial							
Financial Disbursements							

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6520 Stewardship	2,000.00	166.67	0.00	166.67	1,000.02	241.18	1,758.82
6526 Vestry & Finance Comm. Exp.	2,000.00	166.67	53.88	112.79	1,000.02	1,613.56	386.44
6527 Brokerage Fee--Sale of Donated ...	50.00	4.17	0.00	4.17	25.02	37.80	12.20
6535 Audit	5,200.00	433.33	0.00	433.33	2,599.98	0.00	5,200.00
6541 Bank Fees & Service Charges	250.00	20.83	55.00	(34.17)	124.98	341.30	(91.30)
6543 Credit Card & Service Fees -Onlin...	4,300.00	358.33	426.63	(68.30)	2,149.98	2,756.33	1,543.67
6545 Property Taxes	972.94	81.08	0.00	81.08	486.48	972.94	0.00
6550 Insurance - Property & Liability	17,500.00	0.00	0.00	0.00	8,750.00	7,651.50	9,848.50
6551 Home Fed Bank principal reductio...	29,673.43	2,450.76	0.00	2,450.76	14,704.93	7,338.93	22,334.50
6552 HF L-Term Loan Interest Expense	13,369.61	1,136.16	1,151.00	(14.84)	6,816.59	6,837.70	6,531.91
6553 HF--Pinnacle LOC Interest Expense	5,000.00	625.00	95.52	529.48	1,200.00	611.99	4,388.01
6554 Diocese LTerm Loan --HVAC--Pri...	19,078.16	1,587.22	1,582.18	5.04	9,448.01	7,840.84	11,237.32
6555 Insurance - Work Comp	4,000.00	333.33	0.00	333.33	1,999.98	0.00	4,000.00
6557 Foundation 60 disbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6559 HF Roof Loan - Principal Payment	8,206.76	0.00	0.00	0.00	0.00	0.00	8,206.76
6560 HF Roof Loan - Interest Expense	19,008.11	1,979.00	1,360.74	618.26	7,208.00	3,907.86	15,100.25
6561 Diocese L Term Loan--HVAC--Int...	11,621.68	971.10	976.14	(5.04)	5,901.91	4,950.76	6,670.92
6573 Home Federal Roof Loan Disburs...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Financial Disbursements Total	142,230.69	10,313.65	5,701.09	4,612.56	63,415.90	45,102.69	97,128.00
HF-SBA Loan							
6837 PPP Loan Interest Exp Reduction	0.00	0.00	0.00	0.00	0.00	(5,566.91)	5,566.91
HF-SBA Loan Total	0.00	0.00	0.00	0.00	0.00	(5,566.91)	5,566.91
Financial Total	142,230.69	10,313.65	5,701.09	4,612.56	63,415.90	39,535.78	102,694.91
Education & Conferences							
Continuing Education							
6024 Music Continuing Ed	500.00	41.67	0.00	41.67	250.02	0.00	500.00
6412 Youth Min Continuing Ed	2,000.00	166.67	0.00	166.67	1,000.02	50.00	1,950.00
6414 Children's Min Dir Continuing Ed	2,000.00	166.67	0.00	166.67	1,000.02	0.00	2,000.00
6888 Clergy Continuing Ed	500.00	41.67	0.00	41.67	250.02	0.00	500.00
Continuing Education Total	5,000.00	416.68	0.00	416.68	2,500.08	50.00	4,950.00
Education & Conferences Total	5,000.00	416.68	0.00	416.68	2,500.08	50.00	4,950.00

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Building & Grounds							
Building & Grounds Expense							
6947 Contract Labor	1,000.00	83.33	1,000.00	(916.67)	499.98	1,000.00	0.00
6960 Sexton Supplies	3,500.00	291.67	(774.95)	1,066.62	1,750.02	2,424.75	1,075.25
6987 Pest Control	1,500.00	125.00	80.00	45.00	750.00	530.00	970.00
6993 Bldg/Grounds - Other	500.00	41.67	0.00	41.67	250.02	0.00	500.00
7130 Building equipment	3,500.00	291.67	1,250.26	(958.59)	1,750.02	1,250.26	2,249.74
7135 Legal-McMillian Roof	15,000.00	1,250.00	0.00	1,250.00	7,500.00	3,056.25	11,943.75
Building & Grounds Expense Total	25,000.00	2,083.34	1,555.31	528.03	12,500.04	8,261.26	16,738.74
Property Maintenance							
6970 Landscaping Supplies	1,500.00	125.00	0.00	125.00	750.00	0.00	1,500.00
6978 Maintenance - HVAC Systems	20,250.00	1,687.50	1,868.14	(180.64)	10,125.00	13,932.27	6,317.73
6979 Maintenance -Rental Property	1,000.00	83.33	0.00	83.33	499.98	60.00	940.00
6980 Maintenance - Building	18,000.00	1,500.00	4,243.12	(2,743.12)	9,000.00	10,264.24	7,735.76
6981 Maintenance - Grounds	10,000.00	833.33	1,169.95	(336.62)	4,999.98	4,028.31	5,971.69
6982 Maintenance - Seasonal Flowers ...	2,000.00	166.67	0.00	166.67	1,000.02	500.00	1,500.00
6984 Elevator Maint. Service Contract	2,950.00	0.00	0.00	0.00	2,950.00	2,986.91	(36.91)
6988 Van Maintenance	1,500.00	125.00	0.00	125.00	750.00	65.00	1,435.00
Property Maintenance Total	57,200.00	4,520.83	7,281.21	(2,760.38)	30,074.98	31,836.73	25,363.27
Utilities							
6950 Utilities - Gas	6,200.00	516.67	77.77	438.90	3,100.02	4,167.35	2,032.65
6951 Utilities - Electricity	40,000.00	3,333.33	3,141.65	191.68	19,999.98	16,061.21	23,938.79
6952 Utilities - Water	2,500.00	208.33	163.20	45.13	1,249.98	517.80	1,982.20
6953 Utilities - Sewer	4,000.00	333.33	191.15	142.18	1,999.98	910.65	3,089.35
6955 Utilities - Disposal	2,000.00	166.67	156.00	10.67	1,000.02	924.40	1,075.60
6956 Utilities - Parking Lights	1,100.00	91.67	87.47	4.20	550.02	529.89	570.11
Utilities Total	55,800.00	4,650.00	3,817.24	832.76	27,900.00	23,111.30	32,688.70
New Roof, Ceiling -2019-2020							
7401 Replacement of slate roof Exp-20...	0.00	0.00	3.00	(3.00)	0.00	3.00	(3.00)
New Roof, Ceiling -2019-2020 Total	0.00	0.00	3.00	(3.00)	0.00	3.00	(3.00)
HF-SBA Loan							
6836 PPP Loan Utilities Exp Reduction	0.00	0.00	0.00	0.00	0.00	(5,292.56)	5,292.56

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HF-SBA Loan Total	0.00	0.00	0.00	0.00	0.00	(5,292.56)	5,292.56
Building & Grounds Total	138,000.00	11,254.17	12,656.76	(1,402.59)	70,475.02	57,919.73	80,080.27
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
6991 B ED Wing 2016 HVAC-Deprec & ...	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
Bldg & Equip Funded Depreciation Total	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
Program							
Children's Ministry Expense							
6364 Events & Programs	700.00	58.33	0.00	58.33	349.98	0.00	700.00
6373 Nursery	2,200.00	183.33	0.00	183.33	1,099.98	375.05	1,824.95
6378 Child Min - Other	1,000.00	83.33	0.00	83.33	499.98	66.12	933.88
6379 Sunday School	2,500.00	208.33	252.29	(43.96)	1,249.98	697.36	1,802.64
6380 Godly Play	1,000.00	83.33	0.00	83.33	499.98	30.00	970.00
6383 Vacation Bible School	2,500.00	208.33	290.80	(82.47)	1,249.98	1,156.62	1,343.38
6384 Tweens	1,500.00	125.00	0.00	125.00	750.00	833.50	666.50
Children's Ministry Expense Total	11,400.00	949.98	543.09	406.89	5,699.88	3,158.65	8,241.35
Adult Ministry Expense							
6217 Adult Christian Education	1,250.00	104.17	0.00	104.17	625.02	249.64	1,000.36
6224 Library Expenses	550.00	45.83	0.00	45.83	274.98	305.00	245.00
6226 Lenten Speaker Series	1,750.00	0.00	0.00	0.00	1,750.00	1,762.77	(12.77)
6227 Adult Ed. Books Expense	960.00	80.00	0.00	80.00	480.00	199.85	760.15
Adult Ministry Expense Total	4,510.00	230.00	0.00	230.00	3,130.00	2,517.26	1,992.74
Youth Ministry Expense							
6411 DYM Mileage	500.00	41.67	51.46	(9.79)	250.02	51.46	448.54
6425 Youth Sunday School	500.00	41.67	0.00	41.67	250.02	95.86	404.14

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6430 General Youth Expenses	8,000.00	666.67	965.42	(298.75)	4,000.02	2,604.34	5,395.66
Youth Ministry Expense Total	9,000.00	750.01	1,016.88	(266.87)	4,500.06	2,751.66	6,248.34
Program Total	24,910.00	1,929.99	1,559.97	370.02	13,329.94	8,427.57	16,482.43
Inreach							
Parish Life Expense							
6206 Cook	3,000.00	250.00	0.00	250.00	1,500.00	0.00	3,000.00
6219 Food & Beverage	10,000.00	833.33	0.00	833.33	4,999.98	2,130.22	7,869.78
6220 In-Betweeners	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6231 Parish Life	3,500.00	291.67	0.00	291.67	1,750.02	1,442.48	2,057.52
6232 Newcomer's Ministry	1,800.00	150.00	0.00	150.00	900.00	672.67	1,127.33
6975 Kitchen Supplies	1,200.00	100.00	0.00	100.00	600.00	345.02	854.98
7041 Receptions Expense	2,500.00	208.33	11.96	196.37	1,249.98	306.31	2,193.69
7042 Funeral Reception Expense	4,000.00	333.33	0.00	333.33	1,999.98	171.38	3,828.62
Parish Life Expense Total	26,000.00	2,166.66	11.96	2,154.70	12,999.96	5,068.08	20,931.92
Pastoral Care Expenses							
6150 Pastoral Care - General	650.00	54.17	0.00	54.17	325.02	228.15	421.85
6151 PC - Card Ministry	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	1,000.02	218.88	1,781.12
6156 Pastoral Care - Other	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	1,325.04	447.03	2,202.97
Inreach Total	28,650.00	2,387.50	11.96	2,375.54	14,325.00	5,515.11	23,134.89
Music							
Music Expense							
6025 Purchase of Music	2,000.00	166.67	0.00	166.67	1,000.02	435.96	1,564.04
6028 Junior Choir	200.00	16.67	0.00	16.67	100.02	85.12	114.88
6029 Organ & Piano Maintenance	1,000.00	83.33	0.00	83.33	499.98	125.00	875.00
6030 Parish Choir	100.00	8.33	0.00	8.33	49.98	0.00	100.00
6031 Instrumentalists Fees	6,000.00	500.00	0.00	500.00	3,000.00	85.00	5,915.00
6033 Music Food Service	1,000.00	83.33	0.00	83.33	499.98	0.00	1,000.00
6034 Association Dues	230.00	19.17	0.00	19.17	115.02	125.00	105.00

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

	2020A Budget	June Budget	June Actual	June B vs A	YTD Budget	YTD Actual	Balance
6035 Robes	350.00	29.17	0.00	29.17	175.02	0.00	350.00
6036 Handbell Choir	200.00	16.67	0.00	16.67	100.02	0.00	200.00
6037 Music - Other	200.00	16.67	325.00	(308.33)	100.02	335.05	(135.05)
6038 Copyright Licensing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6042 Paid Choir Singer	15,700.00	1,308.33	395.00	913.33	7,849.98	5,762.00	9,938.00
Music Expense Total	26,980.00	2,248.34	720.00	1,528.34	13,490.04	6,953.13	20,026.87
Music Total	26,980.00	2,248.34	720.00	1,528.34	13,490.04	6,953.13	20,026.87
Outreach							
Fish Hospitality Pantries							
6314 Hosp Pantries Urban Pantries	1,350.00	112.50	0.00	112.50	675.00	0.00	1,350.00
6315 Rural Hunger / Community Progr...	2,160.00	180.00	0.00	180.00	1,080.00	0.00	2,160.00
6320 Pantry at Ascension	1,575.00	131.25	0.00	131.25	787.50	0.00	1,575.00
6321 FISH Assistant Grant	1,575.00	131.25	0.00	131.25	787.50	0.00	1,575.00
Fish Hospitality Pantries Total	6,660.00	555.00	0.00	555.00	3,330.00	0.00	6,660.00
Family Promise							
6285 Family Promise Continuing Support	3,150.00	262.50	0.00	262.50	1,575.00	0.00	3,150.00
Family Promise Total	3,150.00	262.50	0.00	262.50	1,575.00	0.00	3,150.00
Support for Hunger Minister							
7031 Contribution to Hunger Minister	31,128.78	2,594.07	2,594.07	0.00	15,564.42	15,564.42	15,564.36
Support for Hunger Minister Total	31,128.78	2,594.07	2,594.07	0.00	15,564.42	15,564.42	15,564.36
Other Outreach Support							
6265 Lyons View Neighborhood Support	405.00	33.75	0.00	33.75	202.50	0.00	405.00
6270 Christmas Tree Ministry	1,200.00	100.00	0.00	100.00	600.00	0.00	1,200.00
6272 Asc. Family Promise incidentals	225.00	18.75	0.00	18.75	112.50	42.48	182.52
7030 VMC Food Ministry	675.00	56.25	0.00	56.25	337.50	0.00	675.00
Other Outreach Support Total	2,505.00	208.75	0.00	208.75	1,252.50	42.48	2,462.52
Outreach Total	43,443.78	3,620.32	2,594.07	1,026.25	21,721.92	15,606.90	27,836.88
Diocese of East Tenn							
Diocesan Pledge							

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

	2020A Budget	June Budget	June Actual	June B vs A	YTD Budget	YTD Actual	Balance
6325 DET Asking	140,189.00	11,682.42	0.00	11,682.42	70,094.52	35,047.26	105,141.74
Diocesan Pledge Total	140,189.00	11,682.42	0.00	11,682.42	70,094.52	35,047.26	105,141.74
Diocese of East Tenn Total	140,189.00	11,682.42	0.00	11,682.42	70,094.52	35,047.26	105,141.74
Personnel							
Medical, Dental Life & Other Benefits							
6005 Medical Insurance Expense	83,412.00	6,951.00	6,952.00	(1.00)	41,706.00	41,712.00	41,700.00
6006 Dental Insurance Expense	4,968.00	414.00	414.00	0.00	2,484.00	2,484.00	2,484.00
6007 Life Insurance Expense	2,430.00	202.50	234.36	(31.86)	1,215.00	1,596.48	833.52
6008 HSA Employer Contribution Expe...	15,975.12	0.00	0.00	0.00	7,987.56	7,987.56	7,987.56
6009 Non Clergy Pension Expense	37,771.71	3,147.64	2,954.97	192.67	18,885.84	17,540.59	20,231.12
6011 Clergy Pension Expense	45,780.00	4,065.00	3,375.00	690.00	21,390.00	16,875.00	28,905.00
Medical, Dental Life & Other Benefits Total	190,336.83	14,780.14	13,930.33	849.81	93,668.40	88,195.63	102,141.20
Personnel: Specific							
6906 Proaps 403b	4,475.00	0.00	0.00	0.00	4,475.00	4,475.00	0.00
Personnel: Specific Total	4,475.00	0.00	0.00	0.00	4,475.00	4,475.00	0.00
Clergy Salary including housing							
6805 Associate Rector Salary	36,405.07	2,833.33	2,833.32	0.01	19,405.05	15,999.96	20,405.11
6821 Associate Rector Housing & Utilities	40,000.02	3,750.00	3,750.00	0.00	17,500.02	22,500.00	17,500.02
6825 Rector Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6827 Rector Housing & Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6875 Interim Clergy-Rector	89,600.00	7,666.67	7,666.68	(0.01)	43,600.02	45,500.04	44,099.96
6876 Interim Clergy Housing	61,900.02	5,000.00	5,000.00	0.00	31,900.02	30,000.00	31,900.02
6883 Part Time Associate Rector Salary	4,666.62	666.66	3,333.00	(2,666.34)	666.66	3,333.00	1,333.62
6884 Part Time Associate Rector Hous...	18,666.69	2,666.67	2,666.66	0.01	2,666.67	2,666.66	16,000.03
Clergy Salary including housing Total	251,238.42	22,583.33	25,249.66	(2,666.33)	115,738.44	119,999.66	131,238.76
G & A Staff Salary							
6501 Office Coordinator	12,789.24	1,091.16	1,026.20	64.96	6,242.28	5,783.94	7,005.30
6505 Bookkeeper	42,813.60	3,590.40	3,859.68	(269.28)	21,271.20	21,658.71	21,154.89
6601 Administration Assistant	33,200.01	2,800.00	2,800.00	0.00	16,400.01	16,399.98	16,800.03

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

	2020A Budget	June Budget	June Actual	June B vs A	YTD Budget	YTD Actual	Balance
6626 Communications Secretary	20,247.42	1,707.62	1,365.84	341.78	10,001.76	8,210.28	12,037.14
6670 Parish Administrator-PA	67,437.51	5,687.50	5,687.50	0.00	33,312.51	33,312.48	34,125.03
6834 Communications Coordinator	40,000.00	3,333.33	3,333.32	0.01	19,999.98	19,999.92	20,000.08
6910 Sexton	30,720.00	2,560.00	2,961.00	(401.00)	15,360.00	16,881.00	13,839.00
6920 Asst Sexton	20,196.00	1,683.00	1,506.25	176.75	10,098.00	10,562.50	9,633.50
6925 Cleaning Sexton	24,960.00	2,080.00	2,345.50	(265.50)	12,480.00	13,629.50	11,330.50
G & A Staff Salary Total	292,363.78	24,533.01	24,885.29	(352.28)	145,165.74	146,438.31	145,925.47
Nursery & Childcares Staff							
6204 Tweens Coordinator	3,500.00	291.67	255.00	36.67	1,750.02	2,046.37	1,453.63
6205 Childcare Staff	21,000.00	1,750.00	0.00	1,750.00	10,500.00	5,801.62	15,198.38
Nursery & Childcares Staff Total	24,500.00	2,041.67	255.00	1,786.67	12,250.02	7,847.99	16,652.01
Program Staff Salary							
6001 Organist/Choirmaster Salary	72,351.76	6,101.95	6,101.94	0.01	35,740.02	35,739.96	36,611.80
6020 Asst Organist/Choirmaster & MME	5,625.00	625.00	0.00	625.00	1,875.00	0.00	5,625.00
6350 Interim Christian Formation-CO	24,000.00	2,000.00	2,000.00	0.00	12,000.00	10,500.00	13,500.00
6401 Dir. Youth Ministries	40,670.01	3,430.00	3,430.00	0.00	20,090.01	20,089.98	20,580.03
6402 Youth Assistant	2,297.25	191.44	240.00	(48.56)	1,148.64	1,257.00	1,040.25
Program Staff Salary Total	144,944.02	12,348.39	11,771.94	576.45	70,853.67	67,586.94	77,357.08
Personnel: General							
6515 FICA & Medicare Church Expenses	35,731.37	2,977.61	2,842.88	134.73	17,865.66	16,996.16	18,735.21
6569 Christmas Bonus	4,000.00	333.33	0.00	333.33	1,999.98	0.00	4,000.00
6591 Payroll Service Fees	3,500.00	291.67	172.00	119.67	1,750.02	1,098.00	2,402.00
Personnel: General Total	43,231.37	3,602.61	3,014.88	587.73	21,615.66	18,094.16	25,137.21
HF-SBA Loan							
6835 PPP Loan Payroll Exp Reduction	0.00	0.00	0.00	0.00	0.00	(71,632.51)	71,632.51
6838 PPP Loan Health Ins; Ins; Pensio...	0.00	0.00	0.00	0.00	0.00	(22,863.35)	22,863.35
HF-SBA Loan Total	0.00	0.00	0.00	0.00	0.00	(94,495.86)	94,495.86
Auto Allowances							
6820 Associate Rector Auto - Taxable	4,944.00	412.00	412.00	0.00	2,472.00	2,472.00	2,472.00
6832 Rector Auto-Taxable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6878 Interim Clergy Auto	4,944.00	412.00	412.00	0.00	2,472.00	2,472.00	2,472.00

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

	2020A Budget	June Budget	June Actual	June B vs A	YTD Budget	YTD Actual	Balance
Auto Allowances Total	9,888.00	824.00	824.00	0.00	4,944.00	4,944.00	4,944.00
Personnel Total	960,977.42	80,713.15	79,931.10	782.05	468,710.93	363,085.83	597,891.59
Passthrough Expenses							
Non Operating Expense							
6543M Credit Card & Service Fees -Onlin...	0.00	0.00	0.00	0.00	0.00	40.93	(40.93)
6577 Special Donations Disbursement	14,500.00	1,208.33	246.50	961.83	7,249.98	414.19	14,085.81
6577a Mardi Gras event disbursement	0.00	0.00	0.00	0.00	0.00	3,779.12	(3,779.12)
6579 Other In/Out Disbursement	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	0.48	0.00	1.00
Non Operating Expense Total	14,501.00	1,208.41	246.50	961.91	7,250.46	4,234.24	10,266.76
Passthrough Expenses Total	14,501.00	1,208.41	246.50	961.91	7,250.46	4,234.24	10,266.76
Office & Communications							
Office Expense							
6633 Comcast	2,200.00	183.33	183.35	(0.02)	1,099.98	1,100.10	1,099.90
6650 Office Supplies	6,800.00	566.67	400.43	166.24	3,400.02	2,961.34	3,838.66
6660 Local Telephone Service	5,100.00	425.00	377.84	47.16	2,550.00	2,267.04	2,832.96
6662 Audio Visual equipment	5,000.00	416.67	687.00	(270.33)	2,500.02	5,600.00	(600.00)
6986 Building Security & Security Guard	13,200.00	1,100.00	720.00	380.00	6,600.00	6,093.43	7,106.57
Office Expense Total	32,300.00	2,691.67	2,368.62	323.05	16,150.02	18,021.91	14,278.09
Communication Expense							
6631 Postage	6,000.00	500.00	0.00	500.00	3,000.00	2,150.48	3,849.52
6637 Paper Expense	3,700.00	308.33	0.00	308.33	1,849.98	2,363.60	1,336.40
6657 Software-Communications	5,500.00	458.33	650.45	(192.12)	2,749.98	3,453.56	2,046.44
6658 IT Expenses	13,304.00	1,108.67	795.00	313.67	6,652.02	7,927.44	5,376.56
Communication Expense Total	28,504.00	2,375.33	1,445.45	929.88	14,251.98	15,895.08	12,608.92
Office Equipment							
6646 Copier Operation	0.00	0.00	0.00	0.00	0.00	920.52	(920.52)
6647 Copier Lease Payments	22,000.00	1,833.33	1,745.80	87.53	10,999.98	10,474.80	11,525.20
6656 Computer Equipment	4,500.00	375.00	0.00	375.00	2,250.00	2,465.95	2,034.05

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

	2020A Budget	June Budget	June Actual	June B vs A	YTD Budget	YTD Actual	Balance
Office Equipment Total	26,500.00	2,208.33	1,745.80	462.53	13,249.98	13,861.27	12,638.73
Office & Communications Total	87,304.00	7,275.33	5,559.87	1,715.46	43,651.98	47,778.26	39,525.74
Worship							
Worship Expense							
6016 Wedding Expense--Organ/Choir...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6101 Altar Supplies	4,000.00	333.33	0.00	333.33	1,999.98	2,319.06	1,680.94
6105 Vestments & Linens	750.00	62.50	0.00	62.50	375.00	0.00	750.00
6106 Easter Flowers Expense	2,300.00	0.00	0.00	0.00	2,300.00	630.00	1,670.00
6107 Christmas Flowers Expense	1,400.00	0.00	0.00	0.00	0.00	0.00	1,400.00
6111 Flower Expense	14,000.00	1,166.67	0.00	1,166.67	7,000.02	4,024.12	9,975.88
6113 Wedding Expense--Flowers, Print...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6115 Worship - Other	3,500.00	291.67	2,647.12	(2,355.45)	1,750.02	3,785.04	(285.04)
7040 Wedding Expense--Sexton	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Worship Expense Total	25,950.00	1,854.17	2,647.12	(792.95)	13,425.02	10,758.22	15,191.78
Worship Total	25,950.00	1,854.17	2,647.12	(792.95)	13,425.02	10,758.22	15,191.78
Clergy							
Clergy Expense							
6801 Conventions / Conference	2,500.00	208.33	0.00	208.33	1,249.98	1,623.73	876.27
6802 Clergy Food and Beverage	1,000.00	83.33	0.00	83.33	499.98	142.14	857.86
6881 Clergy Phone	1,800.00	150.00	107.50	42.50	900.00	607.50	1,192.50
6885 Clergy Search Expense	8,000.00	666.67	0.00	666.67	4,000.02	1,100.00	6,900.00
6889 Clergy - Supply Priests	8,000.00	666.67	0.00	666.67	4,000.02	1,250.00	6,750.00
6890 Clergy Moving Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Clergy Expense Total	21,300.00	1,775.00	107.50	1,667.50	10,650.00	4,723.37	16,576.63
Clergy Total	21,300.00	1,775.00	107.50	1,667.50	10,650.00	4,723.37	16,576.63
Total Expenditures	1,659,435.89	136,679.13	111,735.94	24,943.19	813,040.81	599,635.40	1,059,800.49

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

	2020A Budget	June Budget	June Actual	June B vs A	YTD Budget	YTD Actual	Balance
Over/Under	(52,209.00)	(3,368.40)	(4,162.52)		11,735.00	150,693.68	