

**Monthly Comparison  
Detail Paged by Fund**

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

Transaction Date Jul 1 2020 to Jul 31 2020

**(3001) General Fund**

|  | 2020A<br>Budget     | July<br>Budget   | July<br>Actual   | July<br>B vs A   | YTD<br>Budget     | YTD<br>Actual     | Balance           |
|--|---------------------|------------------|------------------|------------------|-------------------|-------------------|-------------------|
| <b>Income</b>                              |                     |                  |                  |                  |                   |                   |                   |
| <b>Operating Income</b>                    |                     |                  |                  |                  |                   |                   |                   |
| 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        | 77,925.51        | 7,491.16         | 597,916.69        | 573,552.90        | 451,447.10        |
| 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           | 200.00           | 633.33           | 5,833.31          | 5,160.00          | 4,840.00          |
| 4005 Non Pledged Contributions             | 116,500.00          | 7,500.00         | 3,238.00         | 4,262.00         | 52,500.00         | 58,989.22         | 57,510.78         |
| 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         | 9,333.31          | 2,691.25          | 13,308.75         |
| Pledge, Unpledged Contr. & Plate<br>Total  | 1,298,295.89        | 95,083.33        | 81,363.51        | 13,719.82        | 796,379.20        | 771,189.26        | 527,106.63        |
| Other Operating Income                     |                     |                  |                  |                  |                   |                   |                   |
| 4031 Building Use Fees                     | 1,200.00            | 100.00           | 0.00             | 100.00           | 700.00            | 100.00            | 1,100.00          |
| Other Operating Income Total               | 1,200.00            | 100.00           | 0.00             | 100.00           | 700.00            | 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          |
| <b>Operating Income Total</b>              | <b>1,307,495.89</b> | <b>95,183.33</b> | <b>81,363.51</b> | <b>13,819.82</b> | <b>800,579.20</b> | <b>774,629.26</b> | <b>532,866.63</b> |
| <b>Financial</b>                           |                     |                  |                  |                  |                   |                   |                   |
| Financial Donations                        |                     |                  |                  |                  |                   |                   |                   |
| 4011 Foundation 60 Gifts for AGEN Bu...    | 50,000.00           | 0.00             | 0.00             | 0.00             | 25,000.00         | 0.00              | 50,000.00         |
| 4030 Rental Income-Harley House            | 4,800.00            | 400.00           | 400.00           | 0.00             | 2,800.00          | 2,400.00          | 2,400.00          |

**Monthly Comparison  
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(3001) General Fund**

|   | 2020A<br>Budget   | July<br>Budget  | July<br>Actual  | July<br>B vs A    | YTD<br>Budget    | YTD<br>Actual   | Balance           |
|---|-------------------|-----------------|-----------------|-------------------|------------------|-----------------|-------------------|
| 4032 Rental Income-Agnes House                | 300.00            | 25.00           | 0.00            | 25.00             | 175.00           | 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         | 3,230.91        | 0.00            | 3,230.91          | 10,845.45        | 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          | 14,583.31        | 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         | 3,933.30        | 0.00            | 3,933.30          | 7,833.30         | 0.00            | 27,500.00         |
| <b>Financial Donations Total</b>              | <b>215,350.00</b> | <b>9,672.54</b> | <b>400.00</b>   | <b>9,272.54</b>   | <b>76,612.06</b> | <b>2,495.05</b> | <b>212,854.95</b> |
| <b>Financial Total</b>                        | <b>215,350.00</b> | <b>9,672.54</b> | <b>400.00</b>   | <b>9,272.54</b>   | <b>76,612.06</b> | <b>2,495.05</b> | <b>212,854.95</b> |
| <b>Building &amp; Grounds</b>                 |                   |                 |                 |                   |                  |                 |                   |
| Building & Grounds Donations                  |                   |                 |                 |                   |                  |                 |                   |
| 4350 Building Repair Donations                | 0.00              | 0.00            | 1,800.00        | (1,800.00)        | 0.00             | 1,810.00        | (1,810.00)        |
| 4356 Fish Donation for Pest Control           | 480.00            | 40.00           | 0.00            | 40.00             | 280.00           | 0.00            | 480.00            |
| <b>Building &amp; Grounds Donations Total</b> | <b>480.00</b>     | <b>40.00</b>    | <b>1,800.00</b> | <b>(1,760.00)</b> | <b>280.00</b>    | <b>1,810.00</b> | <b>(1,330.00)</b> |
| <b>Building &amp; Grounds Total</b>           | <b>480.00</b>     | <b>40.00</b>    | <b>1,800.00</b> | <b>(1,760.00)</b> | <b>280.00</b>    | <b>1,810.00</b> | <b>(1,330.00)</b> |
| <b>Program</b>                                |                   |                 |                 |                   |                  |                 |                   |
| Children's Ministry Donations                 |                   |                 |                 |                   |                  |                 |                   |
| 4056 Vacation Bible School Donations          | 1,500.00          | 125.00          | 0.00            | 125.00            | 875.00           | 0.00            | 1,500.00          |
| 4073 Children's Ministries                    | 3,000.00          | 250.00          | 0.00            | 250.00            | 1,750.00         | 5.00            | 2,995.00          |
| 4089 Nursery Donations                        | 1,200.00          | 100.00          | 0.00            | 100.00            | 700.00           | 250.00          | 950.00            |
| <b>Children's Ministry Donations Total</b>    | <b>5,700.00</b>   | <b>475.00</b>   | <b>0.00</b>     | <b>475.00</b>     | <b>3,325.00</b>  | <b>255.00</b>   | <b>5,445.00</b>   |
| Adult Ministries Donations                    |                   |                 |                 |                   |                  |                 |                   |
| 4072 Bible Study Books Donations              | 150.00            | 12.50           | 0.00            | 12.50             | 87.50            | 39.98           | 110.02            |
| 4403 Adult Ministry Donations                 | 0.00              | 0.00            | 0.00            | 0.00              | 0.00             | 5.00            | (5.00)            |
| <b>Adult Ministries Donations Total</b>       | <b>150.00</b>     | <b>12.50</b>    | <b>0.00</b>     | <b>12.50</b>      | <b>87.50</b>     | <b>44.98</b>    | <b>105.02</b>     |
| Youth Ministries Donations                    |                   |                 |                 |                   |                  |                 |                   |

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(3001) General Fund**

|  | 2020A<br>Budget  | July<br>Budget  | July<br>Actual | July<br>B vs A  | YTD<br>Budget   | YTD<br>Actual    | Balance            |
|--|------------------|-----------------|----------------|-----------------|-----------------|------------------|--------------------|
| 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               |
| <b>Program Total</b>                   | <b>5,850.00</b>  | <b>487.50</b>   | <b>0.00</b>    | <b>487.50</b>   | <b>3,412.50</b> | <b>299.98</b>    | <b>5,550.02</b>    |
| <b>Inreach</b>                         |                  |                 |                |                 |                 |                  |                    |
| Parish Life Donations                  |                  |                 |                |                 |                 |                  |                    |
| 4074 Memorial Donations for Funerals   | 1,500.00         | 125.00          | 0.00           | 125.00          | 875.00          | 0.00             | 1,500.00           |
| 4081 Parish Life Income                | 1,500.00         | 125.00          | 0.00           | 125.00          | 875.00          | 0.00             | 1,500.00           |
| 4087 Food & Beverage Income            | 7,500.00         | 625.00          | 0.00           | 625.00          | 4,375.00        | 902.11           | 6,597.89           |
| 4202 Rally Day Donations               | 1,400.00         | 116.67          | 0.00           | 116.67          | 816.69          | 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          | 6,941.69        | 1,052.11         | 10,847.89          |
| Pastoral Care Donations                |                  |                 |                |                 |                 |                  |                    |
| 4339 Stephen's Ministry Donations      | 1,000.00         | 83.33           | 0.00           | 83.33           | 583.31          | 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           | 583.31          | 1,100.00         | (100.00)           |
| <b>Inreach Total</b>                   | <b>12,900.00</b> | <b>1,075.00</b> | <b>0.00</b>    | <b>1,075.00</b> | <b>7,525.00</b> | <b>2,152.11</b>  | <b>10,747.89</b>   |
| <b>Music</b>                           |                  |                 |                |                 |                 |                  |                    |
| Music Donations                        |                  |                 |                |                 |                 |                  |                    |
| 4077 Music Donations                   | 7,250.00         | 604.17          | 75.00          | 529.17          | 4,229.19        | 20,171.41        | (12,921.41)        |
| 4114 Paid Choir Contributions          | 2,500.00         | 208.33          | 0.00           | 208.33          | 1,458.31        | 0.00             | 2,500.00           |
| Music Donations Total                  | 9,750.00         | 812.50          | 75.00          | 737.50          | 5,687.50        | 20,171.41        | (10,421.41)        |
| <b>Music Total</b>                     | <b>9,750.00</b>  | <b>812.50</b>   | <b>75.00</b>   | <b>737.50</b>   | <b>5,687.50</b> | <b>20,171.41</b> | <b>(10,421.41)</b> |
| <b>Outreach</b>                        |                  |                 |                |                 |                 |                  |                    |
| Non Operating Income                   |                  |                 |                |                 |                 |                  |                    |
| 4214 Rise Against Hunger               | 3,700.00         | 308.33          | 0.00           | 308.33          | 2,158.31        | 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          | 700.00          | 50.00            | 1,150.00           |

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|   | 2020A<br>Budget | July<br>Budget | July<br>Actual | July<br>B vs A | YTD<br>Budget | YTD<br>Actual | Balance     |
|---|-----------------|----------------|----------------|----------------|---------------|---------------|-------------|
| 4410 United Thank Offering              | 0.00            | 0.00           | 0.00           | 0.00           | 0.00          | 92.50         | (92.50)     |
| Non Operating Income Total              | 24,900.00       | 408.33         | 0.00           | 408.33         | 22,858.31     | 142.50        | 24,757.50   |
| <b>Outreach Total</b>                   | 24,900.00       | 408.33         | 0.00           | 408.33         | 22,858.31     | 142.50        | 24,757.50   |
| <b>Pass Thru Income</b>                 |                 |                |                |                |               |               |             |
| Non Operating Income                    |                 |                |                |                |               |               |             |
| 4046 Special Donations                  | 14,500.00       | 1,208.33       | 500.00         | 708.33         | 8,458.31      | 1,317.69      | 13,182.31   |
| 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          | 583.31        | 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           | 0.56          | 0.00          | 1.00        |
| Non Operating Income Total              | 15,501.00       | 1,291.74       | 500.00         | 791.74         | 9,042.18      | 30,007.28     | (14,506.28) |
| <b>Pass Thru Income Total</b>           | 15,501.00       | 1,291.74       | 500.00         | 791.74         | 9,042.18      | 30,007.28     | (14,506.28) |
| <b>Worship</b>                          |                 |                |                |                |               |               |             |
| 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         | 4,375.00      | 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         | 8,375.00      | 2,760.00      | 12,240.00   |
| <b>Worship Total</b>                    | 15,000.00       | 625.00         | 0.00           | 625.00         | 8,375.00      | 2,760.00      | 12,240.00   |
| <b>Total Income</b>                     | 1,607,226.89    | 109,595.94     | 84,138.51      | 25,457.43      | 934,371.75    | 834,467.59    | 772,759.30  |
| <b>Expenditures</b>                     |                 |                |                |                |               |               |             |
| <b>Financial</b>                        |                 |                |                |                |               |               |             |
| Financial Disbursements                 |                 |                |                |                |               |               |             |

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|---|-------------------|------------------|-----------------|-----------------|------------------|-------------------|------------------|
| 6520 Stewardship                          | 2,000.00          | 166.67           | 0.00            | 166.67          | 1,166.69         | 241.18            | 1,758.82         |
| 6526 Vestry & Finance Comm. Exp.          | 2,000.00          | 166.67           | 0.00            | 166.67          | 1,166.69         | 1,613.56          | 386.44           |
| 6527 Brokerage Fee--Sale of Donated ...   | 50.00             | 4.17             | 0.00            | 4.17            | 29.19            | 37.80             | 12.20            |
| 6535 Audit                                | 5,200.00          | 433.33           | 0.00            | 433.33          | 3,033.31         | 0.00              | 5,200.00         |
| 6541 Bank Fees & Service Charges          | 250.00            | 20.83            | 0.00            | 20.83           | 145.81           | 341.30            | (91.30)          |
| 6543 Credit Card & Service Fees -Onlin... | 4,300.00          | 358.33           | 313.98          | 44.35           | 2,508.31         | 3,070.31          | 1,229.69         |
| 6545 Property Taxes                       | 972.94            | 81.08            | 0.00            | 81.08           | 567.56           | 972.94            | 0.00             |
| 6550 Insurance - Property & Liability     | 17,500.00         | 4,375.00         | 3,753.75        | 621.25          | 13,125.00        | 11,405.25         | 6,094.75         |
| 6551 Home Fed Bank principal reductio...  | 29,673.43         | 2,494.55         | 0.00            | 2,494.55        | 17,199.48        | 7,338.93          | 22,334.50        |
| 6552 HF L-Term Loan Interest Expense      | 13,369.61         | 1,092.37         | 1,113.87        | (21.50)         | 7,908.96         | 7,951.57          | 5,418.04         |
| 6553 HF--Pinnacle LOC Interest Expense    | 5,000.00          | 625.00           | 92.43           | 532.57          | 1,825.00         | 704.42            | 4,295.58         |
| 6554 Diocese LTerm Loan --HVAC--Pri...    | 19,078.16         | 1,592.28         | 0.00            | 1,592.28        | 11,040.29        | 7,840.84          | 11,237.32        |
| 6555 Insurance - Work Comp                | 4,000.00          | 333.33           | 0.00            | 333.33          | 2,333.31         | 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          | 1,354.32         | 1,804.45        | (450.13)        | 1,354.32         | 1,804.45          | 6,402.31         |
| 6560 HF Roof Loan - Interest Expense      | 19,008.11         | 1,979.00         | 1,547.72        | 431.28          | 9,187.00         | 5,455.58          | 13,552.53        |
| 6561 Diocese L Term Loan--HVAC--Int...    | 11,621.68         | 966.04           | 0.00            | 966.04          | 6,867.95         | 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             |
| <b>Financial Disbursements Total</b>      | <b>142,230.69</b> | <b>16,042.97</b> | <b>8,626.20</b> | <b>7,416.77</b> | <b>79,458.87</b> | <b>53,728.89</b>  | <b>88,501.80</b> |
| HF-SBA Loan                               |                   |                  |                 |                 |                  |                   |                  |
| 6837 PPP Loan Interest Exp Reduction      | 0.00              | 0.00             | 0.00            | 0.00            | 0.00             | (7,524.22)        | 7,524.22         |
| <b>HF-SBA Loan Total</b>                  | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>(7,524.22)</b> | <b>7,524.22</b>  |
| <b>Financial Total</b>                    | <b>142,230.69</b> | <b>16,042.97</b> | <b>8,626.20</b> | <b>7,416.77</b> | <b>79,458.87</b> | <b>46,204.67</b>  | <b>96,026.02</b> |
| <b>Education &amp; Conferences</b>        |                   |                  |                 |                 |                  |                   |                  |
| Continuing Education                      |                   |                  |                 |                 |                  |                   |                  |
| 6024 Music Continuing Ed                  | 500.00            | 41.67            | 0.00            | 41.67           | 291.69           | 0.00              | 500.00           |
| 6412 Youth Min Continuing Ed              | 2,000.00          | 166.67           | 0.00            | 166.67          | 1,166.69         | 50.00             | 1,950.00         |
| 6414 Children's Min Dir Continuing Ed     | 2,000.00          | 166.67           | 0.00            | 166.67          | 1,166.69         | 0.00              | 2,000.00         |
| 6888 Clergy Continuing Ed                 | 500.00            | 41.67            | 0.00            | 41.67           | 291.69           | 0.00              | 500.00           |
| <b>Continuing Education Total</b>         | <b>5,000.00</b>   | <b>416.68</b>    | <b>0.00</b>     | <b>416.68</b>   | <b>2,916.76</b>  | <b>50.00</b>      | <b>4,950.00</b>  |
| <b>Education &amp; Conferences Total</b>  | <b>5,000.00</b>   | <b>416.68</b>    | <b>0.00</b>     | <b>416.68</b>   | <b>2,916.76</b>  | <b>50.00</b>      | <b>4,950.00</b>  |

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|---|------------------|-----------------|------------------|--------------------|------------------|------------------|--------------------|
| <b>Building &amp; Grounds</b>                 |                  |                 |                  |                    |                  |                  |                    |
| Building & Grounds Expense                    |                  |                 |                  |                    |                  |                  |                    |
| 6947 Contract Labor                           | 1,000.00         | 83.33           | 0.00             | 83.33              | 583.31           | 1,000.00         | 0.00               |
| 6960 Sexton Supplies                          | 3,500.00         | 291.67          | 146.95           | 144.72             | 2,041.69         | 2,571.70         | 928.30             |
| 6987 Pest Control                             | 1,500.00         | 125.00          | 150.00           | (25.00)            | 875.00           | 680.00           | 820.00             |
| 6993 Bldg/Grounds - Other                     | 500.00           | 41.67           | 0.00             | 41.67              | 291.69           | 0.00             | 500.00             |
| 7130 Building equipment                       | 3,500.00         | 291.67          | 0.00             | 291.67             | 2,041.69         | 1,250.26         | 2,249.74           |
| 7135 Legal-McMillian Roof                     | 15,000.00        | 1,250.00        | 922.50           | 327.50             | 8,750.00         | 3,978.75         | 11,021.25          |
| <b>Building &amp; Grounds Expense Total</b>   | <b>25,000.00</b> | <b>2,083.34</b> | <b>1,219.45</b>  | <b>863.89</b>      | <b>14,583.38</b> | <b>9,480.71</b>  | <b>15,519.29</b>   |
| Property Maintenance                          |                  |                 |                  |                    |                  |                  |                    |
| 6970 Landscaping Supplies                     | 1,500.00         | 125.00          | 0.00             | 125.00             | 875.00           | 0.00             | 1,500.00           |
| 6978 Maintenance - HVAC Systems               | 20,250.00        | 1,687.50        | 15,678.65        | (13,991.15)        | 11,812.50        | 29,610.92        | (9,360.92)         |
| 6979 Maintenance -Rental Property             | 1,000.00         | 83.33           | 0.00             | 83.33              | 583.31           | 60.00            | 940.00             |
| 6980 Maintenance - Building                   | 18,000.00        | 1,500.00        | 151.93           | 1,348.07           | 10,500.00        | 10,416.17        | 7,583.83           |
| 6981 Maintenance - Grounds                    | 10,000.00        | 833.33          | 1,000.00         | (166.67)           | 5,833.31         | 5,028.31         | 4,971.69           |
| 6982 Maintenance - Seasonal Flowers ...       | 2,000.00         | 166.67          | 0.00             | 166.67             | 1,166.69         | 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             | 875.00           | 65.00            | 1,435.00           |
| <b>Property Maintenance Total</b>             | <b>57,200.00</b> | <b>4,520.83</b> | <b>16,830.58</b> | <b>(12,309.75)</b> | <b>34,595.81</b> | <b>48,667.31</b> | <b>8,532.69</b>    |
| Utilities                                     |                  |                 |                  |                    |                  |                  |                    |
| 6950 Utilities - Gas                          | 6,200.00         | 516.67          | 31.00            | 485.67             | 3,616.69         | 4,198.35         | 2,001.65           |
| 6951 Utilities - Electricity                  | 40,000.00        | 3,333.33        | 3,589.04         | (255.71)           | 23,333.31        | 19,650.25        | 20,349.75          |
| 6952 Utilities - Water                        | 2,500.00         | 208.33          | 208.40           | (0.07)             | 1,458.31         | 726.20           | 1,773.80           |
| 6953 Utilities - Sewer                        | 4,000.00         | 333.33          | 260.45           | 72.88              | 2,333.31         | 1,171.10         | 2,828.90           |
| 6955 Utilities - Disposal                     | 2,000.00         | 166.67          | 0.00             | 166.67             | 1,166.69         | 924.40           | 1,075.60           |
| 6956 Utilities - Parking Lights               | 1,100.00         | 91.67           | 243.53           | (151.86)           | 641.69           | 773.42           | 326.58             |
| <b>Utilities Total</b>                        | <b>55,800.00</b> | <b>4,650.00</b> | <b>4,332.42</b>  | <b>317.58</b>      | <b>32,550.00</b> | <b>27,443.72</b> | <b>28,356.28</b>   |
| New Roof, Ceiling -2019-2020                  |                  |                 |                  |                    |                  |                  |                    |
| 7401 Replacement of slate roof Exp-20...      | 0.00             | 0.00            | 32,198.37        | (32,198.37)        | 0.00             | 32,201.37        | (32,201.37)        |
| <b>New Roof, Ceiling -2019-2020<br/>Total</b> | <b>0.00</b>      | <b>0.00</b>     | <b>32,198.37</b> | <b>(32,198.37)</b> | <b>0.00</b>      | <b>32,201.37</b> | <b>(32,201.37)</b> |
| 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           |

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

|   | 2020A<br>Budget   | July<br>Budget   | July<br>Actual   | July<br>B vs A     | YTD<br>Budget    | YTD<br>Actual     | Balance          |
|---|-------------------|------------------|------------------|--------------------|------------------|-------------------|------------------|
| HF-SBA Loan Total                         | 0.00              | 0.00             | 0.00             | 0.00               | 0.00             | (5,292.56)        | 5,292.56         |
| <b>Building &amp; Grounds Total</b>       | <b>138,000.00</b> | <b>11,254.17</b> | <b>54,580.82</b> | <b>(43,326.65)</b> | <b>81,729.19</b> | <b>112,500.55</b> | <b>25,499.45</b> |
| <b>Building &amp; Equipment</b>           |                   |                  |                  |                    |                  |                   |                  |
| 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<br>Total | 0.00              | 0.00             | 0.00             | 0.00               | 0.00             | 0.00              | 0.00             |
| <b>Building &amp; Equipment Total</b>     | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>      |
| <b>Program</b>                            |                   |                  |                  |                    |                  |                   |                  |
| Children's Ministry Expense               |                   |                  |                  |                    |                  |                   |                  |
| 6364 Events & Programs                    | 700.00            | 58.33            | 0.00             | 58.33              | 408.31           | 0.00              | 700.00           |
| 6373 Nursery                              | 2,200.00          | 183.33           | 0.00             | 183.33             | 1,283.31         | 375.05            | 1,824.95         |
| 6378 Child Min - Other                    | 1,000.00          | 83.33            | 0.00             | 83.33              | 583.31           | 66.12             | 933.88           |
| 6379 Sunday School                        | 2,500.00          | 208.33           | 0.00             | 208.33             | 1,458.31         | 697.36            | 1,802.64         |
| 6380 Godly Play                           | 1,000.00          | 83.33            | 0.00             | 83.33              | 583.31           | 30.00             | 970.00           |
| 6383 Vacation Bible School                | 2,500.00          | 208.33           | 0.00             | 208.33             | 1,458.31         | 1,156.62          | 1,343.38         |
| 6384 Tweens                               | 1,500.00          | 125.00           | 0.00             | 125.00             | 875.00           | 833.50            | 666.50           |
| Children's Ministry Expense Total         | 11,400.00         | 949.98           | 0.00             | 949.98             | 6,649.86         | 3,158.65          | 8,241.35         |
| Adult Ministry Expense                    |                   |                  |                  |                    |                  |                   |                  |
| 6217 Adult Christian Education            | 1,250.00          | 104.17           | 0.00             | 104.17             | 729.19           | 249.64            | 1,000.36         |
| 6224 Library Expenses                     | 550.00            | 45.83            | 0.00             | 45.83              | 320.81           | 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            | 123.50           | (43.50)            | 560.00           | 323.35            | 636.65           |
| Adult Ministry Expense Total              | 4,510.00          | 230.00           | 123.50           | 106.50             | 3,360.00         | 2,640.76          | 1,869.24         |
| Youth Ministry Expense                    |                   |                  |                  |                    |                  |                   |                  |
| 6411 DYM Mileage                          | 500.00            | 41.67            | 0.00             | 41.67              | 291.69           | 51.46             | 448.54           |
| 6425 Youth Sunday School                  | 500.00            | 41.67            | 0.00             | 41.67              | 291.69           | 95.86             | 404.14           |

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

|                                | 2020A<br>Budget  | July<br>Budget  | July<br>Actual | July<br>B vs A  | YTD<br>Budget    | YTD<br>Actual   | Balance          |
|--------------------------------|------------------|-----------------|----------------|-----------------|------------------|-----------------|------------------|
| 6430 General Youth Expenses    | 8,000.00         | 666.67          | 22.89          | 643.78          | 4,666.69         | 2,627.23        | 5,372.77         |
| Youth Ministry Expense Total   | 9,000.00         | 750.01          | 22.89          | 727.12          | 5,250.07         | 2,774.55        | 6,225.45         |
| <b>Program Total</b>           | <b>24,910.00</b> | <b>1,929.99</b> | <b>146.39</b>  | <b>1,783.60</b> | <b>15,259.93</b> | <b>8,573.96</b> | <b>16,336.04</b> |
| <b>Inreach</b>                 |                  |                 |                |                 |                  |                 |                  |
| Parish Life Expense            |                  |                 |                |                 |                  |                 |                  |
| 6206 Cook                      | 3,000.00         | 250.00          | 0.00           | 250.00          | 1,750.00         | 0.00            | 3,000.00         |
| 6219 Food & Beverage           | 10,000.00        | 833.33          | 140.00         | 693.33          | 5,833.31         | 2,270.22        | 7,729.78         |
| 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          | 2,041.69         | 1,442.48        | 2,057.52         |
| 6232 Newcomer's Ministry       | 1,800.00         | 150.00          | 0.00           | 150.00          | 1,050.00         | 672.67          | 1,127.33         |
| 6975 Kitchen Supplies          | 1,200.00         | 100.00          | 0.00           | 100.00          | 700.00           | 345.02          | 854.98           |
| 7041 Receptions Expense        | 2,500.00         | 208.33          | 0.00           | 208.33          | 1,458.31         | 306.31          | 2,193.69         |
| 7042 Funeral Reception Expense | 4,000.00         | 333.33          | 0.00           | 333.33          | 2,333.31         | 171.38          | 3,828.62         |
| Parish Life Expense Total      | 26,000.00        | 2,166.66        | 140.00         | 2,026.66        | 15,166.62        | 5,208.08        | 20,791.92        |
| Pastoral Care Expenses         |                  |                 |                |                 |                  |                 |                  |
| 6150 Pastoral Care - General   | 650.00           | 54.17           | 0.00           | 54.17           | 379.19           | 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          | 1,166.69         | 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          | 1,545.88         | 447.03          | 2,202.97         |
| <b>Inreach Total</b>           | <b>28,650.00</b> | <b>2,387.50</b> | <b>140.00</b>  | <b>2,247.50</b> | <b>16,712.50</b> | <b>5,655.11</b> | <b>22,994.89</b> |
| <b>Music</b>                   |                  |                 |                |                 |                  |                 |                  |
| Music Expense                  |                  |                 |                |                 |                  |                 |                  |
| 6025 Purchase of Music         | 2,000.00         | 166.67          | 15.19          | 151.48          | 1,166.69         | 451.15          | 1,548.85         |
| 6028 Junior Choir              | 200.00           | 16.67           | 0.00           | 16.67           | 116.69           | 85.12           | 114.88           |
| 6029 Organ & Piano Maintenance | 1,000.00         | 83.33           | 0.00           | 83.33           | 583.31           | 125.00          | 875.00           |
| 6030 Parish Choir              | 100.00           | 8.33            | 0.00           | 8.33            | 58.31            | 0.00            | 100.00           |
| 6031 Instrumentalists Fees     | 6,000.00         | 500.00          | 100.00         | 400.00          | 3,500.00         | 185.00          | 5,815.00         |
| 6033 Music Food Service        | 1,000.00         | 83.33           | 0.00           | 83.33           | 583.31           | 0.00            | 1,000.00         |
| 6034 Association Dues          | 230.00           | 19.17           | 0.00           | 19.17           | 134.19           | 125.00          | 105.00           |



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

|  |                                   | 2020A<br>Budget  | July<br>Budget  | July<br>Actual  | July<br>B vs A  | YTD<br>Budget    | YTD<br>Actual    | Balance          |
|--|-----------------------------------|------------------|-----------------|-----------------|-----------------|------------------|------------------|------------------|
| 6035                                     | Robes                             | 350.00           | 29.17           | 0.00            | 29.17           | 204.19           | 0.00             | 350.00           |
| 6036                                     | Handbell Choir                    | 200.00           | 16.67           | 0.00            | 16.67           | 116.69           | 0.00             | 200.00           |
| 6037                                     | Music - Other                     | 200.00           | 16.67           | 0.00            | 16.67           | 116.69           | 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        | 520.00          | 788.33          | 9,158.31         | 6,282.00         | 9,418.00         |
| <b>Music Expense Total</b>               |                                   | <b>26,980.00</b> | <b>2,248.34</b> | <b>635.19</b>   | <b>1,613.15</b> | <b>15,738.38</b> | <b>7,588.32</b>  | <b>19,391.68</b> |
| <b>Music Total</b>                       |                                   | <b>26,980.00</b> | <b>2,248.34</b> | <b>635.19</b>   | <b>1,613.15</b> | <b>15,738.38</b> | <b>7,588.32</b>  | <b>19,391.68</b> |
| <b>Outreach</b>                          |                                   |                  |                 |                 |                 |                  |                  |                  |
| Fish Hospitality Pantries                |                                   |                  |                 |                 |                 |                  |                  |                  |
| 6314                                     | Hosp Pantries Urban Pantries      | 1,350.00         | 112.50          | 0.00            | 112.50          | 787.50           | 0.00             | 1,350.00         |
| 6315                                     | Rural Hunger / Community Progr... | 2,160.00         | 180.00          | 0.00            | 180.00          | 1,260.00         | 0.00             | 2,160.00         |
| 6320                                     | Pantry at Ascension               | 1,575.00         | 131.25          | 0.00            | 131.25          | 918.75           | 0.00             | 1,575.00         |
| 6321                                     | FISH Assistant Grant              | 1,575.00         | 131.25          | 0.00            | 131.25          | 918.75           | 0.00             | 1,575.00         |
| <b>Fish Hospitality Pantries Total</b>   |                                   | <b>6,660.00</b>  | <b>555.00</b>   | <b>0.00</b>     | <b>555.00</b>   | <b>3,885.00</b>  | <b>0.00</b>      | <b>6,660.00</b>  |
| Family Promise                           |                                   |                  |                 |                 |                 |                  |                  |                  |
| 6285                                     | Family Promise Continuing Support | 3,150.00         | 262.50          | 0.00            | 262.50          | 1,837.50         | 0.00             | 3,150.00         |
| <b>Family Promise Total</b>              |                                   | <b>3,150.00</b>  | <b>262.50</b>   | <b>0.00</b>     | <b>262.50</b>   | <b>1,837.50</b>  | <b>0.00</b>      | <b>3,150.00</b>  |
| Support for Hunger Minister              |                                   |                  |                 |                 |                 |                  |                  |                  |
| 7031                                     | Contribution to Hunger Minister   | 31,128.78        | 2,594.07        | 2,594.07        | 0.00            | 18,158.49        | 18,158.49        | 12,970.29        |
| <b>Support for Hunger Minister Total</b> |                                   | <b>31,128.78</b> | <b>2,594.07</b> | <b>2,594.07</b> | <b>0.00</b>     | <b>18,158.49</b> | <b>18,158.49</b> | <b>12,970.29</b> |
| Other Outreach Support                   |                                   |                  |                 |                 |                 |                  |                  |                  |
| 6265                                     | Lyons View Neighborhood Support   | 405.00           | 33.75           | 0.00            | 33.75           | 236.25           | 0.00             | 405.00           |
| 6270                                     | Christmas Tree Ministry           | 1,200.00         | 100.00          | 0.00            | 100.00          | 700.00           | 0.00             | 1,200.00         |
| 6272                                     | Asc. Family Promise incidentals   | 225.00           | 18.75           | 0.00            | 18.75           | 131.25           | 42.48            | 182.52           |
| 7030                                     | VMC Food Ministry                 | 675.00           | 56.25           | 0.00            | 56.25           | 393.75           | 0.00             | 675.00           |
| <b>Other Outreach Support Total</b>      |                                   | <b>2,505.00</b>  | <b>208.75</b>   | <b>0.00</b>     | <b>208.75</b>   | <b>1,461.25</b>  | <b>42.48</b>     | <b>2,462.52</b>  |
| <b>Outreach Total</b>                    |                                   | <b>43,443.78</b> | <b>3,620.32</b> | <b>2,594.07</b> | <b>1,026.25</b> | <b>25,342.24</b> | <b>18,200.97</b> | <b>25,242.81</b> |
| <b>Diocese of East Tenn</b>              |                                   |                  |                 |                 |                 |                  |                  |                  |
| Diocesan Pledge                          |                                   |                  |                 |                 |                 |                  |                  |                  |

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

|  | 2020A<br>Budget   | July<br>Budget   | July<br>Actual   | July<br>B vs A     | YTD<br>Budget    | YTD<br>Actual    | Balance          |
|--|-------------------|------------------|------------------|--------------------|------------------|------------------|------------------|
| 6325 DET Asking                                | 140,189.00        | 11,682.42        | 23,364.84        | (11,682.42)        | 81,776.94        | 58,412.10        | 81,776.90        |
| Diocesan Pledge Total                          | 140,189.00        | 11,682.42        | 23,364.84        | (11,682.42)        | 81,776.94        | 58,412.10        | 81,776.90        |
| <b>Diocese of East Tenn Total</b>              | <b>140,189.00</b> | <b>11,682.42</b> | <b>23,364.84</b> | <b>(11,682.42)</b> | <b>81,776.94</b> | <b>58,412.10</b> | <b>81,776.90</b> |
| <b>Personnel</b>                               |                   |                  |                  |                    |                  |                  |                  |
| Medical, Dental Life & Other Benefits          |                   |                  |                  |                    |                  |                  |                  |
| 6005 Medical Insurance Expense                 | 83,412.00         | 6,951.00         | 6,952.00         | (1.00)             | 48,657.00        | 48,664.00        | 34,748.00        |
| 6006 Dental Insurance Expense                  | 4,968.00          | 414.00           | 414.00           | 0.00               | 2,898.00         | 2,898.00         | 2,070.00         |
| 6007 Life Insurance Expense                    | 2,430.00          | 202.50           | 329.52           | (127.02)           | 1,417.50         | 1,926.00         | 504.00           |
| 6008 HSA Employer Contribution Expe...         | 15,975.12         | 3,993.78         | 3,993.78         | 0.00               | 11,981.34        | 11,981.34        | 3,993.78         |
| 6009 Non Clergy Pension Expense                | 37,771.71         | 3,147.64         | 2,979.84         | 167.80             | 22,033.48        | 20,520.43        | 17,251.28        |
| 6011 Clergy Pension Expense                    | 45,780.00         | 4,065.00         | 11,685.00        | (7,620.00)         | 25,455.00        | 28,560.00        | 17,220.00        |
| Medical, Dental Life & Other<br>Benefits Total | 190,336.83        | 18,773.92        | 26,354.14        | (7,580.22)         | 112,442.32       | 114,549.77       | 75,787.06        |
| 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               | 22,238.38        | 18,833.28        | 17,571.79        |
| 6821 Associate Rector Housing & Utilities      | 40,000.02         | 3,750.00         | 3,750.00         | 0.00               | 21,250.02        | 26,250.00        | 13,750.02        |
| 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)             | 51,266.69        | 53,166.72        | 36,433.28        |
| 6876 Interim Clergy Housing                    | 61,900.02         | 5,000.00         | 5,000.00         | 0.00               | 36,900.02        | 35,000.00        | 26,900.02        |
| 6883 Part Time Associate Rector Salary         | 4,666.62          | 666.66           | 0.00             | 666.66             | 1,333.32         | 3,333.00         | 1,333.62         |
| 6884 Part Time Associate Rector Hous...        | 18,666.69         | 2,666.67         | 0.00             | 2,666.67           | 5,333.34         | 2,666.66         | 16,000.03        |
| Clergy Salary including housing<br>Total       | 251,238.42        | 22,583.33        | 19,250.00        | 3,333.33           | 138,321.77       | 139,249.66       | 111,988.76       |
| G & A Staff Salary                             |                   |                  |                  |                    |                  |                  |                  |
| 6501 Office Coordinator                        | 12,789.24         | 1,091.16         | 902.81           | 188.35             | 7,333.44         | 6,686.75         | 6,102.49         |
| 6505 Bookkeeper                                | 42,813.60         | 3,590.40         | 4,219.20         | (628.80)           | 24,861.60        | 25,877.91        | 16,935.69        |
| 6601 Administration Assistant                  | 33,200.01         | 2,800.00         | 2,800.00         | 0.00               | 19,200.01        | 19,199.98        | 14,000.03        |

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

|   | 2020A<br>Budget   | July<br>Budget   | July<br>Actual   | July<br>B vs A  | YTD<br>Budget     | YTD<br>Actual       | Balance           |
|---|-------------------|------------------|------------------|-----------------|-------------------|---------------------|-------------------|
| 6626 Communications Secretary               | 20,247.42         | 1,707.62         | 1,365.84         | 341.78          | 11,709.38         | 9,576.12            | 10,671.30         |
| 6670 Parish Administrator-PA                | 67,437.51         | 5,687.50         | 5,687.50         | 0.00            | 39,000.01         | 38,999.98           | 28,437.53         |
| 6834 Communications Coordinator             | 40,000.00         | 3,333.33         | 3,333.32         | 0.01            | 23,333.31         | 23,333.24           | 16,666.76         |
| 6910 Sexton                                 | 30,720.00         | 2,560.00         | 2,944.00         | (384.00)        | 17,920.00         | 19,825.00           | 10,895.00         |
| 6920 Asst Sexton                            | 20,196.00         | 1,683.00         | 1,693.75         | (10.75)         | 11,781.00         | 12,256.25           | 7,939.75          |
| 6925 Cleaning Sexton                        | 24,960.00         | 2,080.00         | 2,392.00         | (312.00)        | 14,560.00         | 16,021.50           | 8,938.50          |
| <b>G &amp; A Staff Salary Total</b>         | <b>292,363.78</b> | <b>24,533.01</b> | <b>25,338.42</b> | <b>(805.41)</b> | <b>169,698.75</b> | <b>171,776.73</b>   | <b>120,587.05</b> |
| <b>Nursery &amp; Childcares Staff</b>       |                   |                  |                  |                 |                   |                     |                   |
| 6204 Tweens Coordinator                     | 3,500.00          | 291.67           | 459.00           | (167.33)        | 2,041.69          | 2,505.37            | 994.63            |
| 6205 Childcare Staff                        | 21,000.00         | 1,750.00         | 0.00             | 1,750.00        | 12,250.00         | 5,801.62            | 15,198.38         |
| <b>Nursery &amp; Childcares Staff Total</b> | <b>24,500.00</b>  | <b>2,041.67</b>  | <b>459.00</b>    | <b>1,582.67</b> | <b>14,291.69</b>  | <b>8,306.99</b>     | <b>16,193.01</b>  |
| <b>Program Staff Salary</b>                 |                   |                  |                  |                 |                   |                     |                   |
| 6001 Organist/Choirmaster Salary            | 72,351.76         | 6,101.95         | 6,101.94         | 0.01            | 41,841.97         | 41,841.90           | 30,509.86         |
| 6020 Asst Organist/Choirmaster & MME        | 5,625.00          | 625.00           | 0.00             | 625.00          | 2,500.00          | 0.00                | 5,625.00          |
| 6350 Interim Christian Formation-CO         | 24,000.00         | 2,000.00         | 2,000.00         | 0.00            | 14,000.00         | 12,500.00           | 11,500.00         |
| 6401 Dir. Youth Ministries                  | 40,670.01         | 3,430.00         | 3,430.00         | 0.00            | 23,520.01         | 23,519.98           | 17,150.03         |
| 6402 Youth Assistant                        | 2,297.25          | 191.44           | 176.00           | 15.44           | 1,340.08          | 1,433.00            | 864.25            |
| <b>Program Staff Salary Total</b>           | <b>144,944.02</b> | <b>12,348.39</b> | <b>11,707.94</b> | <b>640.45</b>   | <b>83,202.06</b>  | <b>79,294.88</b>    | <b>65,649.14</b>  |
| <b>Personnel: General</b>                   |                   |                  |                  |                 |                   |                     |                   |
| 6515 FICA & Medicare Church Expenses        | 35,731.37         | 2,977.61         | 2,865.32         | 112.29          | 20,843.27         | 19,861.48           | 15,869.89         |
| 6569 Christmas Bonus                        | 4,000.00          | 333.33           | 0.00             | 333.33          | 2,333.31          | 0.00                | 4,000.00          |
| 6591 Payroll Service Fees                   | 3,500.00          | 291.67           | 166.00           | 125.67          | 2,041.69          | 1,264.00            | 2,236.00          |
| <b>Personnel: General Total</b>             | <b>43,231.37</b>  | <b>3,602.61</b>  | <b>3,031.32</b>  | <b>571.29</b>   | <b>25,218.27</b>  | <b>21,125.48</b>    | <b>22,105.89</b>  |
| <b>HF-SBA Loan</b>                          |                   |                  |                  |                 |                   |                     |                   |
| 6835 PPP Loan Payroll Exp Reduction         | 0.00              | 0.00             | 0.00             | 0.00            | 0.00              | (126,060.52)        | 126,060.52        |
| 6838 PPP Loan Health Ins; Ins; Pensio...    | 0.00              | 0.00             | 0.00             | 0.00            | 0.00              | (37,232.98)         | 37,232.98         |
| <b>HF-SBA Loan Total</b>                    | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>       | <b>(163,293.50)</b> | <b>163,293.50</b> |
| <b>Auto Allowances</b>                      |                   |                  |                  |                 |                   |                     |                   |
| 6820 Associate Rector Auto - Taxable        | 4,944.00          | 412.00           | 412.00           | 0.00            | 2,884.00          | 2,884.00            | 2,060.00          |
| 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            | 2,884.00          | 2,884.00            | 2,060.00          |

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

|  | 2020A<br>Budget   | July<br>Budget   | July<br>Actual   | July<br>B vs A    | YTD<br>Budget     | YTD<br>Actual     | Balance           |
|--|-------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|
| Auto Allowances Total                      | 9,888.00          | 824.00           | 824.00           | 0.00              | 5,768.00          | 5,768.00          | 4,120.00          |
| <b>Personnel Total</b>                     | <b>960,977.42</b> | <b>84,706.93</b> | <b>86,964.82</b> | <b>(2,257.89)</b> | <b>553,417.86</b> | <b>381,253.01</b> | <b>579,724.41</b> |
| <b>Passthrough Expenses</b>                |                   |                  |                  |                   |                   |                   |                   |
| 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         | 500.00           | 708.33            | 8,458.31          | 914.19            | 13,585.81         |
| 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              | 0.56              | 0.00              | 1.00              |
| Non Operating Expense Total                | 14,501.00         | 1,208.41         | 500.00           | 708.41            | 8,458.87          | 4,734.24          | 9,766.76          |
| <b>Passthrough Expenses Total</b>          | <b>14,501.00</b>  | <b>1,208.41</b>  | <b>500.00</b>    | <b>708.41</b>     | <b>8,458.87</b>   | <b>4,734.24</b>   | <b>9,766.76</b>   |
| <b>Office &amp; Communications</b>         |                   |                  |                  |                   |                   |                   |                   |
| Office Expense                             |                   |                  |                  |                   |                   |                   |                   |
| 6633 Comcast                               | 2,200.00          | 183.33           | 183.35           | (0.02)            | 1,283.31          | 1,283.45          | 916.55            |
| 6650 Office Supplies                       | 6,800.00          | 566.67           | 221.95           | 344.72            | 3,966.69          | 3,183.29          | 3,616.71          |
| 6660 Local Telephone Service               | 5,100.00          | 425.00           | 405.84           | 19.16             | 2,975.00          | 2,672.88          | 2,427.12          |
| 6662 Audio Visual equipment                | 5,000.00          | 416.67           | 28,028.00        | (27,611.33)       | 2,916.69          | 33,628.00         | (28,628.00)       |
| 6986 Building Security & Security Guard    | 13,200.00         | 1,100.00         | 735.00           | 365.00            | 7,700.00          | 6,828.43          | 6,371.57          |
| Office Expense Total                       | 32,300.00         | 2,691.67         | 29,574.14        | (26,882.47)       | 18,841.69         | 47,596.05         | (15,296.05)       |
| Communication Expense                      |                   |                  |                  |                   |                   |                   |                   |
| 6631 Postage                               | 6,000.00          | 500.00           | 460.24           | 39.76             | 3,500.00          | 2,610.72          | 3,389.28          |
| 6637 Paper Expense                         | 3,700.00          | 308.33           | 377.95           | (69.62)           | 2,158.31          | 2,741.55          | 958.45            |
| 6657 Software-Communications               | 5,500.00          | 458.33           | 3,706.45         | (3,248.12)        | 3,208.31          | 7,160.01          | (1,660.01)        |
| 6658 IT Expenses                           | 13,304.00         | 1,108.67         | 795.00           | 313.67            | 7,760.69          | 8,722.44          | 4,581.56          |
| Communication Expense Total                | 28,504.00         | 2,375.33         | 5,339.64         | (2,964.31)        | 16,627.31         | 21,234.72         | 7,269.28          |
| 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         | 3,491.60         | (1,658.27)        | 12,833.31         | 13,966.40         | 8,033.60          |
| 6656 Computer Equipment                    | 4,500.00          | 375.00           | 130.00           | 245.00            | 2,625.00          | 2,595.95          | 1,904.05          |

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

|  | 2020A<br>Budget     | July<br>Budget    | July<br>Actual    | July<br>B vs A     | YTD<br>Budget     | YTD<br>Actual     | Balance           |
|--|---------------------|-------------------|-------------------|--------------------|-------------------|-------------------|-------------------|
| Office Equipment Total                   | 26,500.00           | 2,208.33          | 3,621.60          | (1,413.27)         | 15,458.31         | 17,482.87         | 9,017.13          |
| <b>Office &amp; Communications Total</b> | <b>87,304.00</b>    | <b>7,275.33</b>   | <b>38,535.38</b>  | <b>(31,260.05)</b> | <b>50,927.31</b>  | <b>86,313.64</b>  | <b>990.36</b>     |
| <b>Worship</b>                           |                     |                   |                   |                    |                   |                   |                   |
| 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            | 71.95             | 261.38             | 2,333.31          | 2,391.01          | 1,608.99          |
| 6105 Vestments & Linens                  | 750.00              | 62.50             | 0.00              | 62.50              | 437.50            | 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           | 8,166.69          | 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            | 2,109.63          | (1,817.96)         | 2,041.69          | 5,894.67          | (2,394.67)        |
| 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          | 2,181.58          | (327.41)           | 15,279.19         | 12,939.80         | 13,010.20         |
| <b>Worship Total</b>                     | <b>25,950.00</b>    | <b>1,854.17</b>   | <b>2,181.58</b>   | <b>(327.41)</b>    | <b>15,279.19</b>  | <b>12,939.80</b>  | <b>13,010.20</b>  |
| <b>Clergy</b>                            |                     |                   |                   |                    |                   |                   |                   |
| Clergy Expense                           |                     |                   |                   |                    |                   |                   |                   |
| 6801 Conventions / Conference            | 2,500.00            | 208.33            | (500.00)          | 708.33             | 1,458.31          | 1,123.73          | 1,376.27          |
| 6802 Clergy Food and Beverage            | 1,000.00            | 83.33             | 12.55             | 70.78              | 583.31            | 154.69            | 845.31            |
| 6881 Clergy Phone                        | 1,800.00            | 150.00            | 100.00            | 50.00              | 1,050.00          | 707.50            | 1,092.50          |
| 6885 Clergy Search Expense               | 8,000.00            | 666.67            | 0.00              | 666.67             | 4,666.69          | 1,100.00          | 6,900.00          |
| 6889 Clergy - Supply Priests             | 8,000.00            | 666.67            | 0.00              | 666.67             | 4,666.69          | 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          | (387.45)          | 2,162.45           | 12,425.00         | 4,335.92          | 16,964.08         |
| <b>Clergy Total</b>                      | <b>21,300.00</b>    | <b>1,775.00</b>   | <b>(387.45)</b>   | <b>2,162.45</b>    | <b>12,425.00</b>  | <b>4,335.92</b>   | <b>16,964.08</b>  |
| <b>Total Expenditures</b>                | <b>1,659,435.89</b> | <b>146,402.23</b> | <b>217,881.84</b> | <b>(71,479.61)</b> | <b>959,443.04</b> | <b>746,762.29</b> | <b>912,673.60</b> |

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

|                   | 2020A<br>Budget | July<br>Budget | July<br>Actual | July<br>B vs A | YTD<br>Budget | YTD<br>Actual | Balance |
|-------------------|-----------------|----------------|----------------|----------------|---------------|---------------|---------|
| <b>Over/Under</b> | (52,209.00)     | (36,806.29)    | (133,743.33)   |                | (25,071.29)   | 87,705.30     |         |