

**Monthly Comparison
Composite Paged by Fund**

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

Transaction Date Sep 1 2019 to Sep 30 2019

(3001) General Fund

	2019---A Budget	September Budget	September Actual	September B vs A	YTD Budget	YTD Actual	Balance
Income							
Operating Income							
<i>Pledge, Unpledged Contr. & Plate</i>	1,325,763.62	99,102.66	97,240.95	1,861.71	1,028,455.62	991,372.13	334,391.49
<i>Other Operating Income</i>	1,200.00	100.00	106.34	(6.34)	900.00	281.98	918.02
<i>Special Offering</i>	10,000.00	833.34	0.00	833.34	7,500.06	4,125.00	5,875.00
Operating Income	1,336,963.62	100,036.00	97,347.29	2,688.71	1,036,855.68	995,779.11	341,184.51
Financial							
<i>Financial Donations</i>	159,724.00	13,310.33	425.00	12,885.33	119,792.97	19,260.00	140,464.00
Financial	159,724.00	13,310.33	425.00	12,885.33	119,792.97	19,260.00	140,464.00
Building & Grounds							
<i>Building & Grounds Donations</i>	0.00	0.00	0.00	0.00	0.00	1,545.00	(1,545.00)
Building & Grounds	0.00	0.00	0.00	0.00	0.00	1,545.00	(1,545.00)
Program							
<i>Children's Ministry Donations</i>	4,400.00	366.66	799.00	(432.34)	3,299.94	6,489.64	(2,089.64)
<i>Adult Ministries Donations</i>	1,000.00	83.33	5.00	78.33	749.97	1,026.15	(26.15)
<i>Youth Ministries Donations</i>	3,000.00	250.00	0.00	250.00	2,250.00	0.00	3,000.00
Program	8,400.00	699.99	804.00	(104.01)	6,299.91	7,515.79	884.21
Inreach							
<Accounts Without Sub-Categories>	0.00	0.00	1,536.00	(1,536.00)	0.00	1,567.00	(1,567.00)
<i>Parish Life Donations</i>	17,000.00	1,416.66	937.40	479.26	12,749.94	4,898.70	12,101.30
<i>Pastoral Care Donations</i>	1,000.00	83.33	50.00	33.33	749.97	465.00	535.00
Inreach	18,000.00	1,499.99	2,523.40	(1,023.41)	13,499.91	6,930.70	11,069.30
Music							
<i>Music Donations</i>	7,500.00	625.00	10.00	615.00	5,625.00	8,223.86	(723.86)
Music	7,500.00	625.00	10.00	615.00	5,625.00	8,223.86	(723.86)
Outreach							
<i>Outreach Donations</i>	0.00	0.00	45.50	(45.50)	0.00	925.67	(925.67)
Outreach	0.00	0.00	45.50	(45.50)	0.00	925.67	(925.67)
Pass Thru Income							
<i>Non Operating Income</i>	14,501.00	1,208.41	17,121.00	(15,912.59)	10,875.69	43,913.13	(29,412.13)

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(3001) General Fund**

	2019---A Budget	September Budget	September Actual	September B vs A	YTD Budget	YTD Actual	Balance
Pass Thru Income	14,501.00	1,208.41	17,121.00	(15,912.59)	10,875.69	43,913.13	(29,412.13)
Worship							
<i>Worship Donations</i>	26,700.00	2,225.00	1,364.00	861.00	20,025.00	12,761.20	13,938.80
Worship	26,700.00	2,225.00	1,364.00	861.00	20,025.00	12,761.20	13,938.80
Total Income	1,571,788.62	119,604.72	119,640.19	(35.47)	1,212,974.16	1,096,854.46	474,934.16
Expenditures							
Financial							
<i>Financial Disbursements</i>	113,827.91	9,487.88	8,990.97	496.91	85,368.32	72,956.06	40,871.85
Financial	113,827.91	9,487.88	8,990.97	496.91	85,368.32	72,956.06	40,871.85
Education & Conferences							
<i>Continuing Education</i>	50.00	4.17	50.00	(45.83)	37.53	200.00	(150.00)
Education & Conferences	50.00	4.17	50.00	(45.83)	37.53	200.00	(150.00)
Building & Grounds							
<i>Building & Grounds Expense</i>	31,130.00	2,594.16	617.98	1,976.18	23,347.44	15,540.94	15,589.06
<i>Property Maintenance</i>	46,020.00	3,919.99	2,761.47	1,158.52	34,259.91	39,497.63	6,522.37
<i>Utilities</i>	54,100.00	4,508.34	5,599.65	(1,091.31)	40,575.06	42,459.03	11,640.97
<i>Bldg & Grounds Equipment</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Building & Grounds	131,250.00	11,022.49	8,979.10	2,043.39	98,182.41	97,497.60	33,752.40
Building & Equipment							
<i>Bldg & Equip Funded Depreciation</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Building & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Program							
<i>Children's Ministry Expense</i>	11,050.00	920.82	382.30	538.52	8,287.38	10,216.83	833.17
<i>Adult Ministry Expense</i>	2,760.00	230.00	42.09	187.91	2,070.00	1,647.14	1,112.86
<i>Youth Ministry Expense</i>	7,600.00	633.33	135.23	498.10	5,699.97	5,332.68	2,267.32
Program	21,410.00	1,784.15	559.62	1,224.53	16,057.35	17,196.65	4,213.35
Inreach							
<Accounts Without Sub-Categories>	0.00	0.00	573.96	(573.96)	0.00	573.96	(573.96)
<i>Parish Life Expense</i>	25,000.00	2,083.34	3,311.69	(1,228.35)	18,750.06	14,659.77	10,340.23
<i>Pastoral Care Expenses</i>	3,250.00	270.83	0.00	270.83	2,437.47	1,844.28	1,405.72
Inreach	28,250.00	2,354.17	3,885.65	(1,531.48)	21,187.53	17,078.01	11,171.99
Music							
<i>Music Expense</i>	22,250.00	1,854.18	1,529.50	324.68	16,687.62	14,822.71	7,427.29
Music	22,250.00	1,854.18	1,529.50	324.68	16,687.62	14,822.71	7,427.29
Outreach							

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	2019---A Budget	September Budget	September Actual	September B vs A	YTD Budget	YTD Actual	Balance
<i>Outreach Expense</i>	42,243.78	3,520.32	2,639.57	880.75	31,682.88	24,588.67	17,655.11
Outreach	42,243.78	3,520.32	2,639.57	880.75	31,682.88	24,588.67	17,655.11
Diocese of East Tenn							
<i>Diocesan Pledge</i>	140,189.00	11,682.42	9,896.71	1,785.71	105,141.78	110,498.94	29,690.06
Diocese of East Tenn	140,189.00	11,682.42	9,896.71	1,785.71	105,141.78	110,498.94	29,690.06
Personnel							
<i>Medical, Dental Life & Other Benefits</i>	200,546.45	16,712.20	12,518.57	4,193.63	150,409.80	142,970.61	57,575.84
<i>Clergy Salary including housing</i>	258,750.00	18,750.00	18,750.00	0.00	202,500.00	202,500.00	56,250.00
<i>G & A Staff Salary</i>	286,572.48	23,881.05	22,536.87	1,344.18	214,929.45	214,449.55	72,122.93
<i>Nursery & Childcares Staff</i>	27,500.00	2,291.67	2,177.19	114.48	20,625.03	19,271.35	8,228.65
<i>Program Staff Salary</i>	167,959.54	13,996.63	12,107.18	1,889.45	125,969.67	128,497.86	39,461.68
<i>Personnel: General</i>	40,000.00	3,333.33	2,951.78	381.55	29,999.97	29,158.00	10,842.00
<i>Auto Allowances</i>	11,138.00	928.17	824.00	104.17	8,353.53	8,916.00	2,222.00
Personnel	992,466.47	79,893.05	71,865.59	8,027.46	752,787.45	745,763.37	246,703.10
Passthrough Expenses							
<i>Non Operating Expense</i>	14,501.00	1,208.41	1,931.28	(722.87)	10,875.69	23,039.11	(8,538.11)
Passthrough Expenses	14,501.00	1,208.41	1,931.28	(722.87)	10,875.69	23,039.11	(8,538.11)
Office & Communications							
<i>Office Expense</i>	29,350.00	2,445.84	3,539.46	(1,093.62)	22,012.56	18,939.37	10,410.63
<i>Communication Expense</i>	25,000.00	2,083.33	1,670.32	413.01	18,749.97	19,534.29	5,465.71
<i>Office Equipment</i>	22,796.00	1,899.67	16,853.46	(14,953.79)	17,097.03	36,058.51	(13,262.51)
Office & Communications	77,146.00	6,428.84	22,063.24	(15,634.40)	57,859.56	74,532.17	2,613.83
Worship							
<i>Worship Expense</i>	24,350.00	2,029.17	4,519.82	(2,490.65)	18,262.53	18,596.73	5,753.27
Worship	24,350.00	2,029.17	4,519.82	(2,490.65)	18,262.53	18,596.73	5,753.27
Clergy							
<i>Clergy Expense</i>	11,300.00	941.66	148.91	792.75	8,474.94	4,183.34	7,116.66
Clergy	11,300.00	941.66	148.91	792.75	8,474.94	4,183.34	7,116.66
Total Expenditures	1,619,234.16	132,210.91	137,059.96	(4,849.05)	1,222,605.59	1,220,953.36	398,280.80
Over/Under	(47,445.54)	(12,606.19)	(17,419.77)		(9,631.43)	(124,098.90)	