

	Jan 2019		Feb 2019		Mar 2019	
	Actual	Budget	Actual	Budget	Actual	Budget
Revenue						
40000 Undesignated Offerings						
4010 Pledged Offerings	49,003.11	34,058.92	24,632.28	34,058.92	32,051.60	34,058.92
40101 Stock Adjustment						
Total 4010 Pledged Offerings	\$49,003.11	\$34,058.92	\$ 24,632.28	\$34,058.92	\$ 32,051.60	\$34,058.92
4012 Nonpledged Offerings	3,010.00	4,250.00	3,630.00	4,250.00	2,925.00	4,250.00
4015 Plate Cash	699.25	916.67	978.60	916.67	827.79	916.67
4020 Special Offerings		21.67		21.67	0.00	21.67
Total 40000 Undesignated Offerings	\$52,712.36	\$39,247.26	\$ 29,240.88	\$39,247.26	\$ 35,804.39	\$39,247.26
41000 Designated Offerings						
4025 Designated Outreach Offerings		83.33		83.33	1,500.00	83.33
4032 Altar Flowers Contributions	588.00	416.67	559.00	416.67		416.67
4051 Diocesan Curate Reimbursement	9,375.00	3,125.00		3,125.00		3,125.00
4100 Designated Memorial Gifts						
Total 41000 Designated Offerings	\$ 9,963.00	\$ 3,625.00	\$ 559.00	\$ 3,625.00	\$ 1,500.00	\$ 3,625.00
48000 Other Support						
4850 Interest Income						
4862 School Expense Reimbursement	6,098.58	9,827.58	6,098.58	9,827.58	6,098.58	9,827.58
4988 Miscellaneous Income	0.03	166.67	269.65	166.67	331.10	166.67
Total 48000 Other Support	\$ 6,098.61	\$ 9,994.25	\$ 6,368.23	\$ 9,994.25	\$ 6,429.68	\$ 9,994.25
Total Revenue	\$68,773.97	\$52,866.51	\$ 36,168.11	\$52,866.51	\$ 43,734.07	\$52,866.51
Gross Profit	\$68,773.97	\$52,866.51	\$ 36,168.11	\$52,866.51	\$ 43,734.07	\$52,866.51
Expenditures						
50000 Personnel						
50100 Senior Rector						
5010 Clergy Salary, Housing, & Social Security - Senior Rector	8,480.54	9,876.00	8,480.54	9,876.00	12,666.79	9,876.00
5015 Pension Plan - Senior Rector	1,725.08	1,777.67	2,463.08	1,777.67	1,779.58	1,777.67
5018 Continuing Edu. - Senior Rector	1,500.00	125.00	786.22	125.00		125.00
5019 Dental Insurance - Sr. Rector	35.00	35.00	35.00	35.00	35.00	35.00
Total 50100 Senior Rector	\$11,740.62	\$11,813.67	\$ 11,764.84	\$11,813.67	\$ 14,481.37	\$11,813.67
50200 Curate						
5021 Curate Pension Plan	587.70	953.42	3,518.13	953.42	959.43	953.42
5022 Curate Salary and Social Security	5,346.76	5,296.75	5,346.76	5,296.75	5,346.76	5,296.75
5023 Curate Milage	204.15	116.67		116.67	310.76	116.67
Total 50200 Curate	\$ 6,138.61	\$ 6,366.84	\$ 8,864.89	\$ 6,366.84	\$ 6,616.95	\$ 6,366.84
50300 Other Personnel Expenses						
5030 Employer Pension Contributions	343.26	343.27	343.26	343.27	343.26	343.27
5031 Employer FICA Expense	1,289.55	1,182.83	1,650.40	1,182.83	1,232.99	1,182.83

5033 Medical & Worker's Comp Insuran	13,531.20	4,617.17	2,109.20	4,617.17	830.20	4,617.17
5090 Continuing Edu - Lay Staff		66.67		66.67		66.67
Total 50300 Other Personnel Expenses	\$15,164.01	\$ 6,209.94	\$ 4,102.86	\$ 6,209.94	\$ 2,406.45	\$ 6,209.94
50400 Lay Staff						
5040 Program Staff Salaries	4,339.84	3,289.85	3,889.84	3,289.85	3,777.51	3,289.85
5075 Nursery Staff	383.80	450.00	339.70	450.00	207.05	450.00
5080 Administrative Staff Salaries	6,875.26	6,875.25	6,875.26	6,875.25	6,875.26	6,875.25
5082 Summer/Enrichment Salaries						
5085 Other Lay Staff		300.00		300.00		300.00
Total 50400 Lay Staff	\$11,598.90	\$10,915.10	\$ 11,104.80	\$10,915.10	\$ 10,859.82	\$10,915.10
58800 Interim Rector & Supply Priest						
5888 Supply Priest Compensation		33.33		33.33	578.00	33.33
5889 Supply Priest Mileage					51.98	
Total 58800 Interim Rector & Supply Priest	\$ 0.00	\$ 33.33	\$ 0.00	\$ 33.33	\$ 629.98	\$ 33.33
Total 50000 Personnel	\$44,642.14	\$35,338.88	\$ 35,837.39	\$35,338.88	\$ 34,994.57	\$35,338.88
52000 Benevolence and Outreach						
52100 Diocesan Support						
5210 Diocesan Assessment	4,125.84	4,125.83	4,125.84	4,125.83	4,125.84	4,125.83
5220 Insurance Assessment	290.17	290.17	290.17	290.17	290.17	290.17
Total 52100 Diocesan Support	\$ 4,416.01	\$ 4,416.00	\$ 4,416.01	\$ 4,416.00	\$ 4,416.01	\$ 4,416.00
52300 Outreach						
5244 Seminarian Support		83.33		83.33		83.33
5255 Outrch Pd by Dsgntd Offrng 4025		20.83		20.83		20.83
5260 Contribution to Rector's Disc.						
5270 Community Advertising	21.00	175.00		175.00		175.00
5280 Outreach Project Expenses	56.38	208.33	34.99	208.33		208.33
5290 St. Thomas the Apostle Episcopal School Donations	1,440.00					
Total 52300 Outreach	\$ 1,517.38	\$ 487.49	\$ 34.99	\$ 487.49	\$ 0.00	\$ 487.49
Total 52000 Benevolence and Outreach	\$ 5,933.39	\$ 4,903.49	\$ 4,451.00	\$ 4,903.49	\$ 4,416.01	\$ 4,903.49
55000 Facilities						
55010 Loan Payments						
5505 Loan Interest Expense (Brumley)	2,148.81	2,452.33	2,097.00	2,452.33	1,503.69	2,452.33
Total 55010 Loan Payments	\$ 2,148.81	\$ 2,452.33	\$ 2,097.00	\$ 2,452.33	\$ 1,503.69	\$ 2,452.33
55100 Utilities						
5510 Electricity	2,319.68	2,333.33	1,828.84	2,333.33	2,204.35	2,333.33
5520 Telephone & Internet		214.63	217.76	214.63	217.76	214.63
5530 Water & Sewer	96.51	166.67	84.19	166.67	111.09	166.67
Total 55100 Utilities	\$ 2,416.19	\$ 2,714.63	\$ 2,130.79	\$ 2,714.63	\$ 2,533.20	\$ 2,714.63
55500 Repairs & Maintenance						
5535 Repairs		1,166.67	740.27	1,166.67	1,737.37	1,166.67
5540 Janitorial Expense	2,475.04	2,541.67	2,308.00	2,541.67	2,662.00	2,541.67
5545 Waste Disposal	146.14	166.67	146.14	166.67	146.14	166.67
5550 Groundskeeping	650.00	666.67	650.00	666.67	650.00	666.67
5555 Alarm Monitoring	49.95	112.50	49.95	112.50	49.95	112.50

5560 Pest Control	39.95	83.33	61.70	83.33	129.95	83.33
Total 55500 Repairs & Maintenance	\$ 3,361.08	\$ 4,737.51	\$ 3,956.06	\$ 4,737.51	\$ 5,375.41	\$ 4,737.51
55700 Insurance						
5570 Property & Liability Insurance		2,791.67	8,340.75	2,791.67		2,791.67
5575 Flood Insurance		566.67		566.67		566.67
Total 55700 Insurance	\$ 0.00	\$ 3,358.34	\$ 8,340.75	\$ 3,358.34	\$ 0.00	\$ 3,358.34
Total 55000 Facilities	\$ 7,926.08	\$ 13,262.81	\$ 16,524.60	\$ 13,262.81	\$ 9,412.30	\$ 13,262.81
56000 Administrative Expenses						
5602 Copier Expense	996.95	1,133.33	869.35	1,133.33	2,578.17	1,133.33
5610 Postage Expense		125.00		125.00		125.00
5620 Office Supplies	414.19	250.00	65.11	250.00	721.69	250.00
5630 Software Maintenance	225.98	291.67	334.77	291.67	235.62	291.67
5660 Audit, Bookkeeping, & Fees	20.00	83.33	83.86	83.33	149.42	83.33
5680 Office Equipment & Technology		83.33	12.83	83.33		83.33
5999 Miscellaneous Expenses		8.33	7.50	8.33		8.33
Total 56000 Administrative Expenses	\$ 1,657.12	\$ 1,974.99	\$ 1,373.42	\$ 1,974.99	\$ 3,684.90	\$ 1,974.99
57000 Ministries						
57100 Christian Education Ministries						
5710 Teaching Supplies - Children		25.00		25.00		25.00
5715 Teaching Supplies - Adult		83.33		83.33	12.10	83.33
5730 Special Events						
Total 57100 Christian Education Ministries	\$ 0.00	\$ 108.33	\$ 0.00	\$ 108.33	\$ 12.10	\$ 108.33
58000 Music Ministries						
5810 Music Program Expense		166.67	185.24	166.67		166.67
5850 Music Equipment & Service		83.33	439.00	83.33		83.33
Total 58000 Music Ministries	\$ 0.00	\$ 250.00	\$ 624.24	\$ 250.00	\$ 0.00	\$ 250.00
58500 Worship						
5860 Altar Flowers	915.00	441.67	700.78	441.67	460.00	441.67
5870 Altar Supplies	100.00	125.00		125.00	25.91	125.00
Total 58500 Worship	\$ 1,015.00	\$ 566.67	\$ 700.78	\$ 566.67	\$ 485.91	\$ 566.67
59500 Lay Ministries						
5961 Newcomers						
5995 Donuts/Party Food	333.16	305.11	227.48	305.11	549.28	305.11
Total 59500 Lay Ministries	\$ 333.16	\$ 305.11	\$ 227.48	\$ 305.11	\$ 549.28	\$ 305.11
Total 57000 Ministries	\$ 1,348.16	\$ 1,230.11	\$ 1,552.50	\$ 1,230.11	\$ 1,047.29	\$ 1,230.11
59900 Other Programs						
5980 Diocesan Programs						
5984 Safe Church Ministry		25.00		25.00	35.31	25.00
5985 Stewardship		11.67		11.67		11.67
5992 DOK/Jr. DOK Program Expense		8.33		8.33		8.33
5994 Vestry & Diocesan Council	259.89	66.67	1,593.52	66.67	735.72	66.67
5996 Nursery Program Supplies		16.67		16.67		16.67
5997 Kitchen Expenses		266.67	476.30	266.67	162.48	266.67
5998 Other Program Expense						
Total 59900 Other Programs	\$ 259.89	\$ 395.01	\$ 2,069.82	\$ 395.01	\$ 933.51	\$ 395.01
Credit Card Finance Charges (BOA)						

Payroll Expenses

Taxes

Federal Unemployment (940)

-154.90 16.67 16.67 16.67

Total Taxes

-\$ 154.90 \$ 16.67 \$ 0.00 \$ 16.67 \$ 0.00 \$ 16.67

Total Payroll Expenses

-\$ 154.90 \$ 16.67 \$ 0.00 \$ 16.67 \$ 0.00 \$ 16.67

Unapplied Cash Bill Payment Expense

1,828.84 -1,828.84 0.00

Total Expenditures

\$63,440.72 \$57,121.96 \$ 59,979.89 \$57,121.96 \$ 54,488.58 \$57,121.96

Net Operating Revenue

\$ 5,333.25 -\$ 4,255.45 -\$ 23,811.78 -\$ 4,255.45 -\$10,754.51 -\$ 4,255.45

Other Expenditures

Other Miscellaneous Expense

Reconciliation Discrepancies-1

Total Other Expenditures

\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00

Net Other Revenue

\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00

Net Revenue

\$ 5,333.25 -\$ 4,255.45 -\$ 23,811.78 -\$ 4,255.45 -\$10,754.51 -\$ 4,255.45

St. Thomas the Apostle Episcopal Church
Budget vs. Actuals: 2019 Budget - FY19 P&L
 January - December 2019

Apr 2019		May 2019		Jun 2019		Jul 2019		Aug 2019	
Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
35,086.54	34,058.92	48,849.15	34,058.92	62,421.97	34,058.92	31,066.11	34,058.92	36,186.82	34,058.92
								397.66	
\$35,086.54	\$34,058.92	\$48,849.15	\$34,058.92	\$62,421.97	\$34,058.92	\$31,066.11	\$34,058.92	\$ 36,584.48	\$34,058.92
8,305.00	4,250.00	3,440.00	4,250.00	6,470.00	4,250.00	5,835.00	4,250.00	3,455.00	4,250.00
2,233.00	916.67	1,084.00	916.67	886.00	916.67	1,363.50	916.67	559.75	916.67
200.00	21.67	770.00	21.67	1,730.00	21.67	901.00	21.67	3,085.00	21.67
\$45,824.54	\$39,247.26	\$54,143.15	\$39,247.26	\$71,507.97	\$39,247.26	\$39,165.61	\$39,247.26	\$ 43,684.23	\$39,247.26
222.25	83.33	240.00	83.33	140.00	83.33	41.87	83.33	20.00	83.33
709.00	416.67	95.00	416.67	325.00	416.67	87.50	416.67	262.00	416.67
9,375.00	3,125.00		3,125.00		3,125.00	9,375.00	3,125.00		3,125.00
50.00						50.00			
\$10,356.25	\$ 3,625.00	\$ 335.00	\$ 3,625.00	\$ 465.00	\$ 3,625.00	\$ 9,554.37	\$ 3,625.00	\$ 282.00	\$ 3,625.00
				112.75		115.31		95.56	
6,098.58	9,827.58	6,098.58	9,827.58	6,098.58	9,827.58	6,759.07	9,827.58	6,759.07	9,827.58
1,642.88	166.67	1,142.74	166.67	3,803.00	166.67	497.73	166.67	69.87	166.67
\$ 7,741.46	\$ 9,994.25	\$ 7,241.32	\$ 9,994.25	\$10,014.33	\$ 9,994.25	\$ 7,372.11	\$ 9,994.25	\$ 6,924.50	\$ 9,994.25
\$63,922.25	\$52,866.51	\$61,719.47	\$52,866.51	\$81,987.30	\$52,866.51	\$56,092.09	\$52,866.51	\$ 50,890.73	\$52,866.51
\$63,922.25	\$52,866.51	\$61,719.47	\$52,866.51	\$81,987.30	\$52,866.51	\$56,092.09	\$52,866.51	\$ 50,890.73	\$52,866.51
8,480.54	9,876.00	8,480.54	9,876.00	12,666.79	9,876.00	8,480.54	9,876.00	8,480.54	9,876.00
1,777.67	1,777.67	1,777.67	1,777.67	1,777.67	1,777.67	1,777.67	1,777.67	3,277.67	1,777.67
	125.00		125.00		125.00		125.00		125.00
35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00
\$10,293.21	\$11,813.67	\$10,293.21	\$11,813.67	\$14,479.46	\$11,813.67	\$10,293.21	\$11,813.67	\$ 11,793.21	\$11,813.67
953.40	953.42	953.40	953.42	953.40	953.42	953.40	953.42	953.40	953.42
5,346.76	5,296.75	5,346.76	5,296.75	5,346.76	5,296.75	5,346.76	5,296.75	5,346.76	5,296.75
	116.67	173.01	116.67	447.18	116.67		116.67		116.67
\$ 6,300.16	\$ 6,366.84	\$ 6,473.17	\$ 6,366.84	\$ 6,747.34	\$ 6,366.84	\$ 6,300.16	\$ 6,366.84	\$ 6,300.16	\$ 6,366.84
				200.00					
343.26	343.27	343.26	343.27	343.26	343.27	346.12	343.27	818.10	343.27
1,261.69	1,182.83	1,237.69	1,182.83	1,228.22	1,182.83	1,089.09	1,182.83	1,090.80	1,182.83

830.20	4,617.17	830.20	4,617.17	830.20	4,617.17	830.20	4,617.17	1,255.20	4,617.17
	66.67		66.67		66.67		66.67		66.67

\$ 2,435.15	\$ 6,209.94	\$ 2,411.15	\$ 6,209.94	\$ 2,601.68	\$ 6,209.94	\$ 2,265.41	\$ 6,209.94	\$ 3,164.10	\$ 6,209.94
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3,852.92	3,289.85	3,889.84	3,289.85	3,702.37	3,289.85	1,825.60	3,289.85	1,825.60	3,289.85
506.95	450.00	155.85	450.00	220.10	450.00	242.25	450.00	264.90	450.00
6,875.26	6,875.25	6,875.26	6,875.25	6,875.26	6,875.25	6,910.76	6,875.25	6,910.76	6,875.25
						637.50			
	300.00		300.00		300.00		300.00		300.00

\$11,235.13	\$10,915.10	\$10,920.95	\$10,915.10	\$10,797.73	\$10,915.10	\$ 9,616.11	\$10,915.10	\$ 9,001.26	\$10,915.10
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	33.33		33.33		33.33		33.33		33.33
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\$ 0.00	\$ 33.33	\$ 0.00	\$ 33.33	\$ 0.00	\$ 33.33	\$ 0.00	\$ 33.33	\$ 0.00	\$ 33.33
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\$30,263.65	\$35,338.88	\$30,098.48	\$35,338.88	\$34,626.21	\$35,338.88	\$28,474.89	\$35,338.88	\$ 30,258.73	\$35,338.88
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	4,125.83		4,125.83		4,125.83		4,125.83	16,483.01	4,125.83
	290.17		290.17		290.17		290.17	1,152.32	290.17

\$ 0.00	\$ 4,416.00	\$ 0.00	\$ 4,416.00	\$ 0.00	\$ 4,416.00	\$ 0.00	\$ 4,416.00	\$ 17,635.33	\$ 4,416.00
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		869.04							
	83.33		83.33		83.33		83.33		83.33
	20.83	1,550.00	20.83		20.83	80.00	20.83	-5,392.42	20.83
						-100.00		-180.00	
	175.00	21.32	175.00		175.00	64.58	175.00	891.10	175.00
	208.33	62.93	208.33		208.33		208.33		208.33

\$ 0.00	\$ 487.49	\$ 2,503.29	\$ 487.49	\$ 0.00	\$ 487.49	\$ 44.58	\$ 487.49	-\$ 4,681.32	\$ 487.49
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\$ 0.00	\$ 4,903.49	\$ 2,503.29	\$ 4,903.49	\$ 0.00	\$ 4,903.49	\$ 44.58	\$ 4,903.49	\$ 12,954.01	\$ 4,903.49
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1,660.40	2,452.33	1,603.27	2,452.33	1,553.94	2,452.33	1,468.45	2,452.33	1,357.85	2,452.33
\$ 1,660.40	\$ 2,452.33	\$ 1,603.27	\$ 2,452.33	\$ 1,553.94	\$ 2,452.33	\$ 1,468.45	\$ 2,452.33	\$ 1,357.85	\$ 2,452.33

1,581.91	2,333.33	3,180.80	2,333.33		2,333.33	2,241.63	2,333.33	4,366.77	2,333.33
217.76	214.63		214.63	217.39	214.63	366.19	214.63	217.39	214.63
96.51	166.67	108.83	166.67	102.67	166.67	201.23	166.67	315.75	166.67
\$ 1,896.18	\$ 2,714.63	\$ 3,289.63	\$ 2,714.63	\$ 320.06	\$ 2,714.63	\$ 2,809.05	\$ 2,714.63	\$ 4,899.91	\$ 2,714.63

				891.10		-500.00			
368.07	1,166.67	360.00	1,166.67	668.67	1,166.67	2,431.45	1,166.67	3,674.55	1,166.67
2,213.00	2,541.67	2,939.12	2,541.67	2,373.00	2,541.67	2,313.00	2,541.67	2,937.59	2,541.67
146.14	166.67	146.14	166.67		166.67	146.14	166.67	146.14	166.67
678.08	666.67	1,275.46	666.67	650.00	666.67	2,865.00	666.67	1,300.00	666.67
317.45	112.50	49.95	112.50		112.50	-217.55	112.50	99.90	112.50

	83.33		83.33	145.00	83.33		83.33		83.33
\$ 3,722.74	\$ 4,737.51	\$ 4,770.67	\$ 4,737.51	\$ 4,727.77	\$ 4,737.51	\$ 7,038.04	\$ 4,737.51	\$ 8,158.18	\$ 4,737.51
	2,791.67	8,340.75	2,791.67		2,791.67		2,791.67	10,368.25	2,791.67
	566.67		566.67		566.67	6,791.00	566.67		566.67
\$ 0.00	\$ 3,358.34	\$ 8,340.75	\$ 3,358.34	\$ 0.00	\$ 3,358.34	\$ 6,791.00	\$ 3,358.34	\$ 10,368.25	\$ 3,358.34
\$ 7,279.32	\$ 13,262.81	\$ 18,004.32	\$ 13,262.81	\$ 6,601.77	\$ 13,262.81	\$ 18,106.54	\$ 13,262.81	\$ 24,784.19	\$ 13,262.81
869.35	1,133.33	998.33	1,133.33	2,448.57	1,133.33	1,389.45	1,133.33	1,233.98	1,133.33
299.20	125.00		125.00		125.00		125.00	169.05	125.00
60.51	250.00	362.40	250.00	350.89	250.00	136.51	250.00	712.31	250.00
282.92	291.67		291.67	248.61	291.67	133.62	291.67	1,918.74	291.67
107.26	83.33	24.00	83.33	20.00	83.33	21.77	83.33	20.00	83.33
248.76	83.33		83.33		83.33		83.33	443.37	83.33
	8.33	175.00	8.33		8.33	271.45	8.33		8.33
\$ 1,868.00	\$ 1,974.99	\$ 1,559.73	\$ 1,974.99	\$ 3,068.07	\$ 1,974.99	\$ 1,952.80	\$ 1,974.99	\$ 4,497.45	\$ 1,974.99
		125.00						172.46	
	25.00		25.00		25.00		25.00		25.00
112.27	83.33	43.50	83.33		83.33	73.12	83.33	340.92	83.33
\$ 112.27	\$ 108.33	\$ 168.50	\$ 108.33	\$ 0.00	\$ 108.33	\$ 73.12	\$ 108.33	\$ 513.38	\$ 108.33
78.49	166.67		166.67		166.67	249.00	166.67	116.99	166.67
	83.33		83.33		83.33		83.33	135.00	83.33
\$ 78.49	\$ 250.00	\$ 0.00	\$ 250.00	\$ 0.00	\$ 250.00	\$ 249.00	\$ 250.00	\$ 251.99	\$ 250.00
515.68	441.67	294.13	441.67	350.00	441.67	400.00	441.67	362.50	441.67
235.86	125.00	504.86	125.00	40.73	125.00	300.20	125.00	51.75	125.00
\$ 751.54	\$ 566.67	\$ 798.99	\$ 566.67	\$ 390.73	\$ 566.67	\$ 700.20	\$ 566.67	\$ 414.25	\$ 566.67
				108.45				158.70	
78.15	305.11	518.15	305.11	59.21	305.11	240.58	305.11	691.93	305.11
\$ 78.15	\$ 305.11	\$ 518.15	\$ 305.11	\$ 167.66	\$ 305.11	\$ 240.58	\$ 305.11	\$ 850.63	\$ 305.11
\$ 1,020.45	\$ 1,230.11	\$ 1,485.64	\$ 1,230.11	\$ 558.39	\$ 1,230.11	\$ 1,262.90	\$ 1,230.11	\$ 2,030.25	\$ 1,230.11
								75.00	
	25.00		25.00		25.00		25.00		25.00
	11.67		11.67		11.67		11.67		11.67
	8.33		8.33		8.33		8.33		8.33
	66.67		66.67		66.67		66.67		66.67
	16.67		16.67		16.67		16.67		16.67
427.13	266.67		266.67	97.18	266.67	129.58	266.67	161.28	266.67
								960.73	
\$ 427.13	\$ 395.01	\$ 0.00	\$ 395.01	\$ 97.18	\$ 395.01	\$ 129.58	\$ 395.01	\$ 1,197.01	\$ 395.01

		16.67		16.67		16.67		16.67		16.67		16.67			
\$	0.00	\$	16.67	\$	0.00	\$	16.67	\$	0.00	\$	16.67	\$	0.00	\$	16.67
\$	0.00	\$	16.67	\$	0.00	\$	16.67	\$	0.00	\$	16.67	\$	0.00	\$	16.67
						0.00						146.14			
\$40,858.55	\$57,121.96	\$53,651.46	\$57,121.96	\$44,951.62	\$57,121.96	\$49,971.29	\$57,121.96	\$75,867.78	\$57,121.96	\$75,867.78	\$57,121.96	\$57,121.96	\$57,121.96	\$57,121.96	\$57,121.96
\$23,063.70	-\$4,255.45	\$8,068.01	-\$4,255.45	\$37,035.68	-\$4,255.45	\$6,120.80	-\$4,255.45	-\$24,977.05	-\$4,255.45	-\$24,977.05	-\$4,255.45	-\$4,255.45	-\$4,255.45	-\$4,255.45	-\$4,255.45
			125.00												
\$	0.00	\$	0.00	\$	125.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	-\$	125.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	-\$	1,140.33
\$23,063.70	-\$4,255.45	\$7,943.01	-\$4,255.45	\$37,035.68	-\$4,255.45	\$6,120.80	-\$4,255.45	-\$26,117.38	-\$4,255.45	-\$26,117.38	-\$4,255.45	-\$4,255.45	-\$4,255.45	-\$4,255.45	-\$4,255.45

Tuesday, Jan 21, 2020 07:31:17 AM GMT-8 - Cash Basis

Sep 2019		Oct 2019		Nov 2019		Dec 2019		Total	
Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
								0.00	0.00
36,889.79	34,058.92	27,645.15	34,058.92	29,076.67	34,058.92	63,738.60	34,058.88	476,647.79	408,707.00
-97.31								300.35	0.00
\$ 36,792.48	\$34,058.92	\$27,645.15	\$34,058.92	\$29,076.67	\$34,058.92	\$63,738.60	\$34,058.88	\$476,948.14	\$408,707.00
3,935.00	4,250.00	3,650.00	4,250.00	8,745.00	4,250.00	16,970.00	4,250.00	70,370.00	51,000.00
828.98	916.67	567.82	916.67	990.25	916.67	3,138.78	916.63	14,157.72	11,000.00
-495.00	21.67	10.00	21.67		21.67		21.63	6,201.00	260.00
\$ 41,061.46	\$39,247.26	\$31,872.97	\$39,247.26	\$38,811.92	\$39,247.26	\$83,847.38	\$39,247.14	\$567,676.86	\$470,967.00
								0.00	0.00
	83.33		83.33	400.00	83.33	4,432.12	83.37	6,996.24	1,000.00
325.00	416.67	455.00	416.67	450.00	416.67	1,019.00	416.63	4,874.50	5,000.00
	3,125.00	9,375.00	3,125.00		3,125.00		3,125.00	37,500.00	37,500.00
		240.00		100.00		100.00		540.00	0.00
\$ 325.00	\$ 3,625.00	\$10,070.00	\$ 3,625.00	\$ 950.00	\$ 3,625.00	\$ 5,551.12	\$ 3,625.00	\$ 49,910.74	\$ 43,500.00
								0.00	0.00
88.13		83.93		68.20		74.35		638.23	0.00
6,759.07	9,827.58	6,759.07	9,827.58	6,759.07	9,827.58	6,759.07	9,827.58	77,145.90	117,930.96
56.75	166.67	566.10	166.67	1,364.34	166.67	92.82	166.63	9,837.01	2,000.00
\$ 6,903.95	\$ 9,994.25	\$ 7,409.10	\$ 9,994.25	\$ 8,191.61	\$ 9,994.25	\$ 6,926.24	\$ 9,994.21	\$ 87,621.14	\$119,930.96
\$ 48,290.41	\$52,866.51	\$49,352.07	\$52,866.51	\$47,953.53	\$52,866.51	\$96,324.74	\$52,866.35	\$705,208.74	\$634,397.96
\$ 48,290.41	\$52,866.51	\$49,352.07	\$52,866.51	\$47,953.53	\$52,866.51	\$96,324.74	\$52,866.35	\$705,208.74	\$634,397.96
								0.00	0.00
								0.00	0.00
12,666.79	9,876.00	8,480.54	9,876.00	8,480.54	9,876.00	12,666.79	9,876.00	118,511.48	118,512.00
1,777.67	1,777.67	1,777.67	1,777.67		1,777.67	3,555.34	1,777.63	23,466.77	21,332.00
	125.00		125.00		125.00		125.00	2,286.22	1,500.00
35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	420.00	420.00
\$ 14,479.46	\$11,813.67	\$10,293.21	\$11,813.67	\$ 8,515.54	\$11,813.67	\$16,257.13	\$11,813.63	\$144,684.47	\$141,764.00
						75.00		75.00	0.00
953.40	953.42	953.40	953.42		953.42	1,906.80	953.38	13,645.86	11,441.00
5,346.76	5,296.75	5,346.76	5,296.75	5,346.76	5,296.75	5,346.76	5,296.75	64,161.12	63,561.00
357.69	116.67		116.67	505.93	116.67	329.44	116.63	2,328.16	1,400.00
\$ 6,657.85	\$ 6,366.84	\$ 6,300.16	\$ 6,366.84	\$ 5,852.69	\$ 6,366.84	\$ 7,658.00	\$ 6,366.76	\$ 80,210.14	\$ 76,402.00
								200.00	0.00
346.12	343.27	346.12	343.27	346.12	343.27	346.12	343.23	4,608.26	4,119.20
1,250.55	1,182.83	1,214.63	1,182.83	1,206.65	1,182.83	1,190.88	1,182.85	14,943.14	14,193.98

830.20	4,617.17	830.20	4,617.17	830.20	4,617.17	830.20	4,617.13	24,367.40	55,406.00
	66.67		66.67		66.67		66.63	0.00	800.00
\$ 2,426.87	\$ 6,209.94	\$ 2,390.95	\$ 6,209.94	\$ 2,382.97	\$ 6,209.94	\$ 2,367.20	\$ 6,209.84	\$ 44,118.80	\$ 74,519.18
								0.00	0.00
4,178.38	3,289.85	3,474.83	3,289.85	3,474.85	3,289.85	3,398.75	3,289.84	41,630.33	39,478.19
	450.00	234.20	450.00	24.50	450.00		450.00	2,579.30	5,400.00
6,910.76	6,875.25	6,910.76	6,875.25	7,015.76	6,875.25	6,910.76	6,875.19	82,821.12	82,502.94
								637.50	0.00
	300.00		300.00		300.00		300.00	0.00	3,600.00
\$ 11,089.14	\$ 10,915.10	\$ 10,619.79	\$ 10,915.10	\$ 10,515.11	\$ 10,915.10	\$ 10,309.51	\$ 10,915.03	\$ 127,668.25	\$ 130,981.13
								0.00	0.00
	33.33		33.33		33.33		33.37	578.00	400.00
								51.98	0.00
\$ 0.00	\$ 33.33	\$ 0.00	\$ 33.33	\$ 0.00	\$ 33.33	\$ 0.00	\$ 33.37	\$ 629.98	\$ 400.00
\$ 34,653.32	\$ 35,338.88	\$ 29,604.11	\$ 35,338.88	\$ 27,266.31	\$ 35,338.88	\$ 36,591.84	\$ 35,338.63	\$ 397,311.64	\$ 424,066.31
		350.00				-350.00		0.00	0.00
								0.00	0.00
10,465.70	4,125.83		4,125.83	6,356.69	4,125.83	8,251.66	4,125.87	53,934.58	49,510.00
580.34	290.17		290.17	290.18	290.17	580.15	290.13	3,473.50	3,482.00
\$ 11,046.04	\$ 4,416.00	\$ 0.00	\$ 4,416.00	\$ 6,646.87	\$ 4,416.00	\$ 8,831.81	\$ 4,416.00	\$ 57,408.08	\$ 52,992.00
								869.04	0.00
	83.33		83.33		83.33		83.37	0.00	1,000.00
5,411.42	20.83		20.83		20.83	5,740.00	20.87	7,389.00	250.00
						-1,000.00		-1,280.00	0.00
	175.00		175.00		175.00		175.00	998.00	2,100.00
	208.33		208.33		208.33		208.37	154.30	2,500.00
		500.00		95.54				2,035.54	0.00
\$ 5,411.42	\$ 487.49	\$ 500.00	\$ 487.49	\$ 95.54	\$ 487.49	\$ 4,740.00	\$ 487.61	\$ 10,165.88	\$ 5,850.00
\$ 16,457.46	\$ 4,903.49	\$ 850.00	\$ 4,903.49	\$ 6,742.41	\$ 4,903.49	\$ 13,221.81	\$ 4,903.61	\$ 67,573.96	\$ 58,842.00
								0.00	0.00
								0.00	0.00
1,337.25	2,452.33	1,212.44	2,452.33	1,146.38	2,452.33	1,081.42	2,452.33	18,170.90	29,427.96
\$ 1,337.25	\$ 2,452.33	\$ 1,212.44	\$ 2,452.33	\$ 1,146.38	\$ 2,452.33	\$ 1,081.42	\$ 2,452.33	\$ 18,170.90	\$ 29,427.96
								0.00	0.00
	2,333.33	2,526.02	2,333.33	2,103.51	2,333.33	3,545.59	2,333.37	25,899.10	28,000.00
	214.63	446.98	214.63	362.98	214.63	272.34	214.62	2,536.55	2,575.55
694.03	166.67		166.67	114.83	166.67	169.41	166.63	2,095.05	2,000.00
\$ 694.03	\$ 2,714.63	\$ 2,973.00	\$ 2,714.63	\$ 2,581.32	\$ 2,714.63	\$ 3,987.34	\$ 2,714.62	\$ 30,530.70	\$ 32,575.55
								391.10	0.00
357.19	1,166.67	1,692.54	1,166.67	1,361.41	1,166.67	4,226.74	1,166.63	17,618.26	14,000.00
2,213.00	2,541.67	3,089.56	2,541.67	2,213.00	2,541.67	2,213.00	2,541.63	29,949.31	30,500.00
292.28	166.67		166.67	146.14	166.67	146.14	166.63	1,607.54	2,000.00
100.00	666.67	650.00	666.67	2,450.00	666.67	1,300.00	666.63	13,218.54	8,000.00
49.95	112.50	49.95	112.50	49.95	112.50	49.95	112.50	599.40	1,350.00

	83.33	129.95	83.33		83.33	129.95	83.37	636.50	1,000.00	
\$ 3,012.42	\$ 4,737.51	\$ 5,612.00	\$ 4,737.51	\$ 6,220.50	\$ 4,737.51	\$ 8,065.78	\$ 4,737.39	\$ 64,020.65	\$ 56,850.00	
		-470.42						-470.42	0.00	
-940.83	2,791.67	10,368.25	2,791.67		2,791.67	-470.42	2,791.63	36,006.75	33,500.00	
	566.67		566.67		566.67		566.63	6,791.00	6,800.00	
-\$ 940.83	\$ 3,358.34	\$ 9,897.83	\$ 3,358.34	\$ 0.00	\$ 3,358.34	-\$ 470.42	\$ 3,358.26	\$ 42,327.33	\$ 40,300.00	
\$ 4,102.87	\$ 13,262.81	\$ 19,695.27	\$ 13,262.81	\$ 9,948.20	\$ 13,262.81	\$ 12,664.12	\$ 13,262.60	\$ 155,049.58	\$ 159,153.51	
								0.00	0.00	
910.35	1,133.33	417.95	1,133.33	1,865.16	1,133.33	869.35	1,133.37	15,446.96	13,600.00	
	125.00	220.00	125.00	22.95	125.00	4.39	125.00	715.59	1,500.00	
378.03	250.00	281.07	250.00	242.21	250.00	655.98	250.00	4,380.90	3,000.00	
	291.67	269.93	291.67	277.36	291.67	245.09	291.63	4,172.64	3,500.00	
20.00	83.33	50.00	83.33	55.00	83.33	30.00	83.37	601.31	1,000.00	
	83.33	235.99	83.33		83.33		83.37	940.95	1,000.00	
	8.33	419.88	8.33		8.33	91.45	8.37	965.28	100.00	
\$ 1,308.38	\$ 1,974.99	\$ 1,894.82	\$ 1,974.99	\$ 2,462.68	\$ 1,974.99	\$ 1,896.26	\$ 1,975.11	\$ 27,223.63	\$ 23,700.00	
								0.00	0.00	
				7.00		43.40		347.86	0.00	
	25.00	10.00	25.00	170.83	25.00	390.65	25.00	571.48	300.00	
-80.00	83.33	875.77	83.33		83.33		83.37	1,377.68	1,000.00	
				12.60				12.60	0.00	
-\$ 80.00	\$ 108.33	\$ 885.77	\$ 108.33	\$ 190.43	\$ 108.33	\$ 434.05	\$ 108.37	\$ 2,309.62	\$ 1,300.00	
								0.00	0.00	
	166.67	67.08	166.67		166.67	540.00	166.63	1,236.80	2,000.00	
	83.33		83.33		83.33		83.37	574.00	1,000.00	
\$ 0.00	\$ 250.00	\$ 67.08	\$ 250.00	\$ 0.00	\$ 250.00	\$ 540.00	\$ 250.00	\$ 1,810.80	\$ 3,000.00	
		69.50				388.48		457.98	0.00	
	441.67	500.00	441.67	400.00	441.67	1,361.84	441.63	6,259.93	5,300.00	
338.77	125.00	15.20	125.00		125.00	515.93	125.00	2,129.21	1,500.00	
\$ 338.77	\$ 566.67	\$ 584.70	\$ 566.67	\$ 400.00	\$ 566.67	\$ 2,266.25	\$ 566.63	\$ 8,847.12	\$ 6,800.00	
								0.00	0.00	
								267.15	0.00	
54.95	305.11	111.23	305.11	595.87	305.11	1,280.37	305.05	4,740.36	3,661.26	
\$ 54.95	\$ 305.11	\$ 111.23	\$ 305.11	\$ 595.87	\$ 305.11	\$ 1,280.37	\$ 305.05	\$ 5,007.51	\$ 3,661.26	
\$ 313.72	\$ 1,230.11	\$ 1,648.78	\$ 1,230.11	\$ 1,186.30	\$ 1,230.11	\$ 4,520.67	\$ 1,230.05	\$ 17,975.05	\$ 14,761.26	
								0.00	0.00	
								75.00	0.00	
	25.00		25.00		25.00		25.00	35.31	300.00	
	11.67		11.67	116.54	11.67		11.63	116.54	140.00	
	8.33	39.95	8.33	-49.00	8.33	111.00	8.37	101.95	100.00	
	66.67		66.67	552.89	66.67	800.00	66.63	3,942.02	800.00	
	16.67		16.67		16.67		16.63	0.00	200.00	
	266.67	129.36	266.67	146.65	266.67	91.92	266.63	1,821.88	3,200.00	
		873.55						1,834.28	0.00	
\$ 0.00	\$ 395.01	\$ 1,042.86	\$ 395.01	\$ 767.08	\$ 395.01	\$ 1,002.92	\$ 394.89	\$ 7,926.98	\$ 4,740.00	
						121.44		121.44	0.00	

									0.00	0.00
									0.00	0.00
	16.67		16.67		16.67		16.63		-154.90	200.00
\$ 0.00	\$ 16.67	\$ 0.00	\$ 16.67	\$ 0.00	\$ 16.67	\$ 0.00	\$ 16.63	-\$ 154.90	\$ 200.00	
\$ 0.00	\$ 16.67	\$ 0.00	\$ 16.67	\$ 0.00	\$ 16.67	\$ 0.00	\$ 16.63	-\$ 154.90	\$ 200.00	
1,123.86		-1,344.16		74.16		146.14		146.14		0.00
\$ 57,959.61	\$ 57,121.96	\$ 53,391.68	\$ 57,121.96	\$ 48,447.14	\$ 57,121.96	\$ 70,165.20	\$ 57,121.52	\$ 673,173.52	\$ 685,463.08	
-\$ 9,669.20	-\$ 4,255.45	-\$ 4,039.61	-\$ 4,255.45	-\$ 493.61	-\$ 4,255.45	\$ 26,159.54	-\$ 4,255.17	\$ 32,035.22	-\$ 51,065.12	
									125.00	0.00
-205.33							-47.63		887.37	0.00
-\$ 205.33	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 47.63	\$ 0.00	\$ 1,012.37	\$ 0.00	
\$ 205.33	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 47.63	\$ 0.00	-\$ 1,012.37	\$ 0.00	
-\$ 9,463.87	-\$ 4,255.45	-\$ 4,039.61	-\$ 4,255.45	-\$ 493.61	-\$ 4,255.45	\$ 26,207.17	-\$ 4,255.17	\$ 31,022.85	-\$ 51,065.12	