

Trinity Episcopal Church  
 Monthly Vestry Report  
 Fund: Operating Fund Account  
 May 2021

Accounts	MTD Actual (This Year)	YTD Actual (This Year)	YTD Budget (This Year)
<b>OPERATING REVENUES</b>			
Regular Offerings	\$21,212.32	\$89,395.92	\$94,166.65
Special Offerings	\$25.00	\$2,525.00	\$2,083.35
Other Income	\$3,390.00	\$7,390.00	\$5,416.65
Diocesan Support	\$0.00	\$0.00	\$0.00
Income from Investments	\$3,000.00	\$19,000.00	\$5,000.00
<b>Total OPERATING REVENUES</b>	<u>\$27,627.32</u>	<u>\$118,310.92</u>	<u>\$106,666.65</u>
<b>OPERATING EXPENSES</b>			
Building Expenses	\$1,383.21	\$15,474.29	\$17,208.35
Clergy Expenses			
Rector	\$0.00	(\$2,800.00)	\$11,875.00
Associate Rector	\$0.00	\$0.00	\$0.00
Supply Clergy	\$297.83	\$595.66	\$0.00
Interim Rector	\$8,241.69	\$18,695.87	\$14,475.00
New Clergy Search	\$675.00	\$675.00	\$0.00
<b>Total Clergy Expenses</b>	<u>\$9,214.52</u>	<u>\$17,166.53</u>	<u>\$26,350.00</u>
Administration Expenses			
Parish Administrator's Expense	\$6,066.55	\$24,202.49	\$23,197.95
Employee Expenses	\$543.03	\$4,824.27	\$2,812.55
<b>Total Administration Expenses</b>	<u>\$7,551.65</u>	<u>\$34,035.11</u>	<u>\$30,316.70</u>
Ministry Expense			
Children and Youth	\$0.00	\$0.00	\$416.70
Congregational Development	\$0.00	\$10.00	\$83.35
Parish Life	\$149.64	\$149.64	\$416.65
Worship and Music	\$1,512.16	\$7,628.77	\$8,333.35
Faith Formation	\$0.00	\$0.00	\$208.35
<b>Total Ministry Expense</b>	<u>\$1,661.80</u>	<u>\$7,788.41</u>	<u>\$9,458.40</u>
Mission			
Diocesan Ministry	\$3,903.78	\$19,518.90	\$18,750.00
Parish Outreach	\$0.00	\$13,700.00	\$2,083.35
<b>Total Mission</b>	<u>\$3,903.78</u>	<u>\$33,218.90</u>	<u>\$20,833.35</u>
<b>Total OPERATING EXPENSES</b>	<u>\$23,714.96</u>	<u>\$107,683.24</u>	<u>\$104,166.80</u>
	<b>Net Total</b>	\$3,912.36	\$10,627.68
<b>OTHER REVENUES</b>			
SCRIPT CARDS INCOME	\$1,200.00	\$5,400.00	\$0.00
E-GIVING INCOME	\$10.70	\$126.80	\$0.00
<b>Total OTHER REVENUES</b>	<u>\$1,210.70</u>	<u>\$5,526.80</u>	<u>\$0.00</u>
<b>OTHER EXPENSES</b>			
SCRIPT CARDS EXPENSES	\$2,375.00	\$6,650.00	\$0.00
E-GIVING EXPENSES	\$19.59	\$236.25	\$0.00
<b>Total OTHER EXPENSES</b>	<u>\$2,394.59</u>	<u>\$6,886.25</u>	<u>\$0.00</u>
	<b>Net Operating Total</b>	\$2,728.47	\$9,268.23
		\$2,499.85	\$2,499.85

## Accounts

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**ASSETS**

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**Fixed Assets**

1-110130 - Church (Insured Value)	\$3,875,829.02
1-110140 - Church Contents (Insured Value)	\$359,151.72
4-110100 - Columbarium Niches	\$52,250.00

**Total Fixed Assets**\$4,287,230.74**Current Assets**

1-100100 - Operating Fund Bank Account	\$86,584.46
1-100110 - Petty Cash	\$69.61
3-100110 - Good Samaritan Bank Account	\$6,648.69
4-100110 - Columbarium Fund Bank Account	\$17,680.56
5-100110 - Memorial Fund Bank Account	\$43,937.32
5-500100 - Steptoe Fund Bank Acct.	\$57,240.77
6-100110 - Organ Fund Bank Acct.	\$5,764.52
8-100110 - Building Fund Bank Acct.	\$9,317.40
9-100110 - Parish Administrator Fund BK Acct.	\$2,272.62

**Total Current Assets**\$229,515.95**Investments**

2-400000 - Trust Fund / Investments	\$1,186,480.93
2-500000 - KD Court Senior/ Investments	\$487,802.40
7-400000 - Permanent Endowment / Investments	\$177,996.06

**Total Investments**\$1,852,279.39**Total ASSETS**\$6,369,026.08

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**LIABILITIES, FUND PRINCIPAL, & Restricted Funds**

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**LIABILITIES**

1-200100 - Federal Withholding Tax	\$1,196.85
1-200110 - State Withholding Tax	(\$294.96)
1-200111 - Payroll Levy Payment	\$25.60
1-200120 - Social Security Withholding	\$31.07
1-200130 - Medicare Withholding	\$232.90
1-200140 - Pledge Prepayments	\$5,800.00
1-200200 - Diocesan EAF Loan Note Payable/Pymt	\$31,000.00

**Total LIABILITIES**\$37,991.46**FUND PRINCIPAL**

1-399999 - Operating Fund Principal	\$4,347,487.31
2-399999 - Trust Fund Principal	\$1,148,415.46
2-499999 - KD Court Senior Fund Principal	\$468,994.32
3-399999 - Good Samaritan Fund Principal	(\$2,755.24)
4-399999 - Columbarium Fund Principal	\$36,103.84
5-399999 - Memorial Fund Principal	\$42,651.31
6-399999 - Organ Fund Principal	(\$216.07)
7-399999 - Permanent Endowment Fund Principal	\$181,958.08
8-399999 - Building Fund Principal	(\$88,779.82)
9-399999 - Steptoe Fund Principal	\$70,269.38
Excess Cash Received	\$90,270.86

**Total FUND PRINCIPAL and Excess Cash Received**\$6,294,399.43**Restricted Funds**

Total TEMPORARY RESTRICTED	\$36,635.19
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**Total Restricted Funds**\$36,635.19**Total LIABILITIES, FUND PRINCIPAL, & Restricted Funds**\$6,369,026.08

Trinity Episcopal Church  
 Analysis of Revenues & Expenses - QuickView  
 May 2021

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	YTD Actual (This Year)	YTD Budget (This Year)
<b>OPERATING REVENUES</b>				
<b>Regular Offerings</b>				
1-400100 - Pledge Payments	\$21,122.32	\$18,333.33	\$89,290.92	\$91,666.65
1-400110 - Contributions/Loose Offering	\$90.00	\$500.00	\$105.00	\$2,500.00
<b>Total Regular Offerings</b>	<u>\$21,212.32</u>	<u>\$18,833.33</u>	<u>\$89,395.92</u>	<u>\$94,166.65</u>
<b>Special Offerings</b>				
1-400120 - Special Offerings	\$25.00	\$416.67	\$2,525.00	\$2,083.35
<b>Total Special Offerings</b>	<u>\$25.00</u>	<u>\$416.67</u>	<u>\$2,525.00</u>	<u>\$2,083.35</u>
<b>Other Income</b>				
1-400140 - Other Receipts Income	\$0.00	\$333.33	\$1,000.00	\$1,666.65
1-400150 - Building Rents & Donations Incon	\$750.00	\$750.00	\$3,750.00	\$3,750.00
1-400170 - Special Events Income	\$2,640.00	\$0.00	\$2,640.00	\$0.00
<b>Total Other Income</b>	<u>\$3,390.00</u>	<u>\$1,083.33</u>	<u>\$7,390.00</u>	<u>\$5,416.65</u>
<b>Income from Investments</b>				
1-400160 - Transfer From PEF Funds	\$0.00	\$0.00	\$2,000.00	\$0.00
1-600110 - Transfer From Trust (OperatingAr	\$1,250.00	\$416.67	\$2,500.00	\$2,083.35
1-800160 - Transfer From KD Court Fund	\$0.00	\$0.00	\$11,000.00	\$0.00
8-400111 - Building Fund (Transfer From Tru	\$1,750.00	\$583.33	\$3,500.00	\$2,916.65
<b>Total Income from Investments</b>	<u>\$3,000.00</u>	<u>\$1,000.00</u>	<u>\$19,000.00</u>	<u>\$5,000.00</u>
<b>Total OPERATING REVENUES</b>	<u>\$27,627.32</u>	<u>\$21,333.33</u>	<u>\$118,310.92</u>	<u>\$106,666.65</u>
<b>OPERATING EXPENSES</b>				
<b>Building Expenses</b>				
1-500400 - Sexton Salary	\$0.00	\$375.00	\$0.00	\$1,875.00
1-500410 - Sunday Sexton Salary	\$0.00	\$41.67	\$0.00	\$208.35
1-520100 - Electricity Church Nave	\$0.00	\$500.00	\$3,016.44	\$2,500.00
1-520110 - Electricity Community Outreach	\$0.00	\$833.33	\$5,601.98	\$4,166.65
1-520120 - Water/Sewer/Garbage/Fire	\$841.40	\$87.50	\$1,798.72	\$437.50
1-520121 - Water/Sewer/Garbage/Fire Comr	\$0.00	\$162.50	\$0.00	\$812.50
1-520130 - Insurance Fire & Liability	\$0.00	\$500.00	\$1,520.25	\$2,500.00
1-520140 - Repairs and Maintenance	\$478.50	\$500.00	\$2,115.50	\$2,500.00
1-520141 - Security	\$0.00	\$83.33	\$0.00	\$416.65
1-520150 - Janitorial Supplies	\$0.00	\$41.67	\$91.97	\$208.35
1-520151 - Janitorial Services	\$63.31	\$316.67	\$1,329.43	\$1,583.35
<b>Total Building Expenses</b>	<u>\$1,383.21</u>	<u>\$3,441.67</u>	<u>\$15,474.29</u>	<u>\$17,208.35</u>
<b>Clergy Expenses</b>				
<b>Rector</b>				
1-500100 - Rector's Salary	\$0.00	\$2,375.00	\$0.00	\$11,875.00
1-500180 - Rector's Honorarium	\$0.00	\$0.00	(\$2,800.00)	\$0.00
<b>Total Rector</b>	<u>\$0.00</u>	<u>\$2,375.00</u>	<u>(\$2,800.00)</u>	<u>\$11,875.00</u>
<b>Supply Clergy</b>				
1-500510 - Supply Minister	\$270.00	\$0.00	\$540.00	\$0.00
1-500530 - Supply Clergy Mileage	\$27.83	\$0.00	\$55.66	\$0.00
<b>Total Supply Clergy</b>	<u>\$297.83</u>	<u>\$0.00</u>	<u>\$595.66</u>	<u>\$0.00</u>
<b>Interim Rector</b>				
1-500105 - Interim Rector Salary	\$2,365.00	\$2,365.00	\$11,825.00	\$11,825.00
1-500125 - Interim Rector Auto/Travel Expen	\$772.80	\$383.33	\$1,766.98	\$1,916.65
1-500135 - Interim Rector SECA	\$0.00	\$146.67	\$0.00	\$733.35
1-500175 - Interim Rector Professional Expe	\$103.89	\$0.00	\$103.89	\$0.00
1-500185 - Interim Rector Honorarium	\$5,000.00	\$0.00	\$5,000.00	\$0.00
<b>Total Interim Rector</b>	<u>\$8,241.69</u>	<u>\$2,895.00</u>	<u>\$18,695.87</u>	<u>\$14,475.00</u>
<b>New Clergy Search</b>				
1-500190 - New Clergy Search Expenses	\$675.00	\$0.00	\$675.00	\$0.00
<b>Total New Clergy Search</b>	<u>\$675.00</u>	<u>\$0.00</u>	<u>\$675.00</u>	<u>\$0.00</u>
<b>Total Clergy Expenses</b>	<u>\$9,214.52</u>	<u>\$5,270.00</u>	<u>\$17,166.53</u>	<u>\$26,350.00</u>
<b>Administration Expenses</b>				

Trinity Episcopal Church  
 Analysis of Revenues & Expenses - QuickView  
 May 2021

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	YTD Actual (This Year)	YTD Budget (This Year)
1-530100 - Office Supplies	\$157.05	\$125.00	\$662.57	\$625.00
1-530110 - Printing	\$212.50	\$208.33	\$1,047.50	\$1,041.65
1-530130 - Postage	\$0.00	\$62.50	\$330.00	\$312.50
1-530140 - Computer/Voice/Supplies/Contrac	\$572.52	\$458.33	\$2,879.51	\$2,291.65
1-700105 - Finance Charges & Interest Expe	\$0.00	\$0.00	\$42.88	\$0.00
1-700125 - Advertising Expenses	\$0.00	\$7.08	\$45.89	\$35.40
<b>Parish Administrator's Expense</b>				
1-500200 - Parish Admin. Salary	\$3,267.55	\$3,166.67	\$14,783.95	\$15,833.35
1-500210 - Parish Admin. Pension	\$380.00	\$380.00	\$1,900.00	\$1,900.00
1-500220 - Parish Admin Health Ins.	\$2,392.00	\$1,000.00	\$7,176.00	\$5,000.00
1-500230 - Parish Admin. Life Ins.	\$27.00	\$13.75	\$81.00	\$68.75
1-500240 - Parish Admin. Continuing Edu	\$0.00	\$79.17	\$131.54	\$395.85
1-700120 - Miscellaneous Expenses	\$0.00	\$0.00	\$130.00	\$0.00
<b>Total Parish Administrator's Expense</b>	<u>\$6,066.55</u>	<u>\$4,639.59</u>	<u>\$24,202.49</u>	<u>\$23,197.95</u>
<b>Employee Expenses</b>				
1-500520 - Employee Mileage	\$0.00	\$4.17	\$0.00	\$20.85
1-500900 - Social Security/Church	\$350.03	\$375.00	\$1,631.27	\$1,875.00
1-500910 - Worker's Compensation Tax	\$193.00	\$16.67	\$193.00	\$83.35
1-500920 - Christmas Gifts	\$0.00	\$166.67	\$3,000.00	\$833.35
<b>Total Employee Expenses</b>	<u>\$543.03</u>	<u>\$562.51</u>	<u>\$4,824.27</u>	<u>\$2,812.55</u>
<b>Total Administration Expenses</b>	<u>\$7,551.65</u>	<u>\$6,063.34</u>	<u>\$34,035.11</u>	<u>\$30,316.70</u>
<b>Ministry Expense</b>				
<b>Children and Youth</b>				
1-500500 - Nursery Attendent Salary	\$0.00	\$41.67	\$0.00	\$208.35
1-540150 - Youth Activities	\$0.00	\$41.67	\$0.00	\$208.35
<b>Total Children and Youth</b>	<u>\$0.00</u>	<u>\$83.34</u>	<u>\$0.00</u>	<u>\$416.70</u>
<b>Congregational Development</b>				
1-540180 - Congregational Development	\$0.00	\$16.67	\$10.00	\$83.35
<b>Total Congregational Development</b>	<u>\$0.00</u>	<u>\$16.67</u>	<u>\$10.00</u>	<u>\$83.35</u>
<b>Parish Life</b>				
1-540110 - Hospitality	\$149.64	\$83.33	\$149.64	\$416.65
<b>Total Parish Life</b>	<u>\$149.64</u>	<u>\$83.33</u>	<u>\$149.64</u>	<u>\$416.65</u>
<b>Worship and Music</b>				
1-500300 - Choir Director Salary	\$1,308.00	\$1,416.67	\$6,540.00	\$7,083.35
1-500310 - Organist Honorarium	\$0.00	\$0.00	\$150.00	\$0.00
1-540100 - Worship Supplies	\$132.16	\$125.00	\$866.77	\$625.00
1-540190 - Music/Tuning	\$72.00	\$125.00	\$72.00	\$625.00
<b>Total Worship and Music</b>	<u>\$1,512.16</u>	<u>\$1,666.67</u>	<u>\$7,628.77</u>	<u>\$8,333.35</u>
<b>Faith Formation</b>				
1-540140 - Christian Education	\$0.00	\$41.67	\$0.00	\$208.35
<b>Total Faith Formation</b>	<u>\$0.00</u>	<u>\$41.67</u>	<u>\$0.00</u>	<u>\$208.35</u>
<b>Total Ministry Expense</b>	<u>\$1,661.80</u>	<u>\$1,891.68</u>	<u>\$7,788.41</u>	<u>\$9,458.40</u>
<b>Mission</b>				
<b>Diocesan Ministry</b>				
1-510100 - Diocesan Assessment	\$3,903.78	\$3,750.00	\$19,518.90	\$18,750.00
<b>Total Diocesan Ministry</b>	<u>\$3,903.78</u>	<u>\$3,750.00</u>	<u>\$19,518.90</u>	<u>\$18,750.00</u>
<b>Parish Outreach</b>				
1-540160 - Parish Outreach	\$0.00	\$416.67	\$13,700.00	\$2,083.35
<b>Total Parish Outreach</b>	<u>\$0.00</u>	<u>\$416.67</u>	<u>\$13,700.00</u>	<u>\$2,083.35</u>
<b>Total Mission</b>	<u>\$3,903.78</u>	<u>\$4,166.67</u>	<u>\$33,218.90</u>	<u>\$20,833.35</u>
<b>Total OPERATING EXPENSES</b>	<u>\$23,714.96</u>	<u>\$20,833.36</u>	<u>\$107,683.24</u>	<u>\$104,166.80</u>
<b>Net Total</b>	\$3,912.36	\$499.97	\$10,627.68	\$2,499.85

OTHER REVENUES

Trinity Episcopal Church  
 Analysis of Revenues & Expenses - QuickView  
 May 2021

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	YTD Actual (This Year)	YTD Budget (This Year)
<b>TRUST FUND INCOME</b>				
2-400110 - Trust Fund - Additions	\$0.00	\$0.00	(\$3,000.00)	\$0.00
2-400120 - Trust Fund Investments - Gain/Lc	\$0.00	\$0.00	\$48,844.05	\$0.00
2-400130 - Trust Fund Earnings	\$0.00	\$0.00	\$6,576.49	\$0.00
<b>Total TRUST FUND INCOME</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,420.54</b>	<b>\$0.00</b>
<b>GOOD SAMARITAN FUND INCOME</b>				
3-400110 - Good Sam-First Sunday Alms-Inc	\$0.00	\$0.00	\$146.00	\$0.00
3-400120 - Good Samaritan Income/Other G	\$312.13	\$0.00	\$3,212.95	\$0.00
3-600100 - Good Samaritan Interest	\$0.27	\$0.00	\$1.13	\$0.00
<b>Total GOOD SAMARITAN FUND INCOME</b>	<b>\$312.40</b>	<b>\$0.00</b>	<b>\$3,360.08</b>	<b>\$0.00</b>
<b>COLUMBARIUM INCOME</b>				
4-400110 - Columbarium- Income from Unit t	\$1,500.00	\$0.00	\$4,250.00	\$0.00
<b>Total COLUMBARIUM INCOME</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$4,250.00</b>	<b>\$0.00</b>
<b>MEMORIAL FUND INCOME</b>				
5-400110 - Memorial Fund - Additions	\$25.00	\$0.00	\$620.00	\$0.00
5-400130 - Memorial Fund - Interest	\$1.85	\$0.00	\$8.81	\$0.00
<b>Total MEMORIAL FUND INCOME</b>	<b>\$26.85</b>	<b>\$0.00</b>	<b>\$628.81</b>	<b>\$0.00</b>
<b>PEF INCOME</b>				
7-400110 - Permanent Endowment Fund- Ad	\$0.00	\$0.00	(\$1,950.00)	\$0.00
7-400120 - Perm. Endowm. Investment/Gain,	\$0.00	\$0.00	\$3,964.70	\$0.00
7-400130 - Permanent Endowment Fund/Ear	\$0.00	\$0.00	\$811.92	\$0.00
<b>Total PEF INCOME</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,826.62</b>	<b>\$0.00</b>
<b>BUILDING FUND INCOME</b>				
8-400100 - Building Fund - Pledges	\$600.00	\$0.00	\$3,600.00	\$0.00
8-400130 - Building Fund Acct. - Interest	\$0.50	\$0.00	\$2.51	\$0.00
<b>Total BUILDING FUND INCOME</b>	<b>\$600.50</b>	<b>\$0.00</b>	<b>\$3,602.51</b>	<b>\$0.00</b>
<b>STEPTOE FUND INCOME</b>				
5-500120 - Steptoe Fund - Interest	\$12.15	\$0.00	\$49.02	\$0.00
5-500130 - Steptoe Fund-Additions	\$0.00	\$0.00	\$18,287.77	\$0.00
<b>Total STEPTOE FUND INCOME</b>	<b>\$12.15</b>	<b>\$0.00</b>	<b>\$18,336.79</b>	<b>\$0.00</b>
<b>KD COURT SENIOR FUND INCOME</b>				
2-500100 - KD Court Senior Fund Income	\$0.00	\$0.00	\$2,377.08	\$0.00
2-500110 - KD Court Senior Fund Additions	\$0.00	\$0.00	(\$11,000.00)	\$0.00
2-500120 - KD Court Senior Fund Gain/Loss	\$0.00	\$0.00	\$11,627.84	\$0.00
<b>Total KD COURT SENIOR FUND INCOME</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,004.92</b>	<b>\$0.00</b>
<b>SCRIPT CARDS INCOME</b>				
1-400180 - Script Gift Cards - Income	\$1,200.00	\$0.00	\$5,400.00	\$0.00
<b>Total SCRIPT CARDS INCOME</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$5,400.00</b>	<b>\$0.00</b>
<b>E-GIVING INCOME</b>				
1-400141 - E-Giving Processing Reimburse	\$10.70	\$0.00	\$126.80	\$0.00
<b>Total E-GIVING INCOME</b>	<b>\$10.70</b>	<b>\$0.00</b>	<b>\$126.80</b>	<b>\$0.00</b>
<b>Total OTHER REVENUES</b>	<b>\$3,662.60</b>	<b>\$0.00</b>	<b>\$93,957.07</b>	<b>\$0.00</b>
<b>OTHER EXPENSES</b>				
<b>GOOD SAMARITAN FUND EXPENSES</b>				
3-700100 - Good Samaritan-Expenses Outre	\$53.60	\$0.00	\$314.08	\$0.00
3-700110 - Good Sam-Expenses Charitable t	\$0.00	\$0.00	\$50.00	\$0.00
3-700130 - Good Sam-Expenses Blessings E	\$0.00	\$0.00	\$57.73	\$0.00
<b>Total GOOD SAMARITAN FUND EXPENSES</b>	<b>\$53.60</b>	<b>\$0.00</b>	<b>\$421.81</b>	<b>\$0.00</b>
<b>COLUMBARIUM FUND</b>				
4-700100 - Columbarium Fund - Expenses	\$65.00	\$0.00	\$65.00	\$0.00
<b>Total COLUMBARIUM FUND</b>	<b>\$65.00</b>	<b>\$0.00</b>	<b>\$65.00</b>	<b>\$0.00</b>
<b>BUILDING FUND EXPENSES</b>				
8-520140 - Building Fund-Major Expenses	\$4,888.17	\$0.00	\$6,940.83	\$0.00
<b>Total BUILDING FUND EXPENSES</b>	<b>\$4,888.17</b>	<b>\$0.00</b>	<b>\$6,940.83</b>	<b>\$0.00</b>

**Trinity Episcopal Church**  
**Analysis of Revenues & Expenses - QuickView**  
**May 2021**

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	YTD Actual (This Year)	YTD Budget (This Year)
<b>SCRIPT CARDS EXPENSES</b>				
1-700180 - Scrip Gift Cards - Expenses	\$2,375.00	\$0.00	\$6,650.00	\$0.00
<b>Total SCRIPT CARDS EXPENSES</b>	<u>\$2,375.00</u>	<u>\$0.00</u>	<u>\$6,650.00</u>	<u>\$0.00</u>
<b>E-GIVING EXPENSES</b>				
1-400142 - E-Giving Processing Expenses	\$19.59	\$0.00	\$236.25	\$0.00
<b>Total E-GIVING EXPENSES</b>	<u>\$19.59</u>	<u>\$0.00</u>	<u>\$236.25</u>	<u>\$0.00</u>
<b>Total OTHER EXPENSES</b>	<u>\$7,401.36</u>	<u>\$0.00</u>	<u>\$14,313.89</u>	<u>\$0.00</u>
<b>Net Operating Total</b>	\$173.60	\$499.97	\$90,270.86	\$2,499.85