

Trinity Episcopal Church
Monthly Vestry Report
General Account
June 2021

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	MTD Actual (Last Year)	YTD Actual (This Year)	YTD Budget (This Year)	YTD Actual (Last Year)
OPERATING REVENUES						
Regular Offerings	\$13,034.60	\$18,833.33	\$11,550.25	\$102,430.52	\$112,999.98	\$92,297.47
Special Offerings	\$50.00	\$416.67	\$100.00	\$2,625.00	\$2,500.02	\$2,355.00
Other Income	\$50.00	\$1,083.33	\$1,500.00	\$7,440.00	\$6,499.98	\$12,474.60
Diocesan Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Income from Investments	\$0.00	\$1,000.00	\$10,000.00	\$19,000.00	\$6,000.00	\$66,000.00
Total OPERATING REVENUES	\$13,134.60	\$21,333.33	\$23,150.25	\$131,495.52	\$127,999.98	\$173,127.07
OPERATING EXPENSES						
Building Expenses	\$3,892.86	\$3,441.67	\$3,278.45	\$19,367.15	\$20,650.02	\$14,629.33
Clergy Expenses						
Rector	\$0.00	\$2,375.00	\$2,365.00	(\$2,800.00)	\$14,250.00	\$6,568.50
Associate Rector	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supply Clergy	\$1,063.70	\$0.00	\$0.00	\$1,659.36	\$0.00	\$3,326.43
Interim Rector	\$0.00	\$2,895.00	\$193.20	\$18,695.87	\$17,370.00	\$4,923.20
New Clergy Search	\$0.00	\$0.00	\$0.00	\$675.00	\$0.00	\$0.00
Total Clergy Expenses	\$1,063.70	\$5,270.00	\$2,558.20	\$18,230.23	\$31,620.00	\$14,818.13
Administration Expenses						
Parish Administrator's Expense	\$6,182.35	\$4,639.59	\$4,367.83	\$30,384.84	\$27,837.54	\$26,567.51
Employee Expenses	\$501.44	\$562.51	\$530.87	\$5,325.71	\$3,375.06	\$2,327.05
Total Administration Expenses	\$8,711.32	\$6,063.34	\$5,966.91	\$42,746.43	\$36,380.04	\$34,268.05
Ministry Expense						
Children and Youth	\$0.00	\$83.34	\$44.00	\$0.00	\$500.04	\$557.63
Congregational Development	\$10.00	\$16.67	\$0.00	\$20.00	\$100.02	\$110.28
Parish Life	\$0.00	\$83.33	\$0.00	\$149.64	\$499.98	\$104.81
Worship and Music	\$2,469.63	\$1,666.67	\$1,327.68	\$10,098.40	\$10,000.02	\$9,233.22
Faith Formation	\$0.00	\$41.67	\$0.00	\$0.00	\$250.02	\$0.00
Total Ministry Expense	\$2,479.63	\$1,891.68	\$1,371.68	\$10,268.04	\$11,350.08	\$10,005.94
Mission						
Diocesan Ministry	\$3,903.78	\$3,750.00	\$3,824.42	\$23,422.68	\$22,500.00	\$22,946.52
Parish Outreach	\$0.00	\$416.67	\$0.00	\$13,700.00	\$2,500.02	\$179.09
Total Mission	\$3,903.78	\$4,166.67	\$3,824.42	\$37,122.68	\$25,000.02	\$23,125.61
Total OPERATING EXPENSES	\$20,051.29	\$20,833.36	\$16,999.66	\$127,734.53	\$125,000.16	\$96,847.06
Net Total	(\$6,916.69)	\$499.97	\$6,150.59	\$3,760.99	\$2,999.82	\$76,280.01
OTHER REVENUES						
SCRIPT CARDS INCOME	\$1,500.00	\$0.00	\$4,500.00	\$6,900.00	\$0.00	\$10,375.00
E-GIVING INCOME	\$19.52	\$0.00	\$57.50	\$146.32	\$0.00	\$144.50
Total OTHER REVENUES	\$1,519.52	\$0.00	\$4,557.50	\$7,046.32	\$0.00	\$10,519.50
OTHER EXPENSES						
SCRIPT CARDS EXPENSES	\$0.00	\$0.00	\$4,750.00	\$6,650.00	\$0.00	\$8,075.00
E-GIVING EXPENSES	\$27.33	\$0.00	\$71.01	\$263.58	\$0.00	\$158.30
Total OTHER EXPENSES	\$27.33	\$0.00	\$4,821.01	\$6,913.58	\$0.00	\$8,233.30
Net Operating Total	(\$5,424.50)	\$499.97	\$5,887.08	\$3,893.73	\$2,999.82	\$78,566.21

Trinity Episcopal Church
 Balance Sheet Month End-Vestry
 June 2021

Accounts

ASSETS

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	\$79,411.07
1-100110 - Petty Cash	\$69.61
3-100110 - Good Samaritan Bank Account	\$6,808.84
4-100110 - Columbarium Fund Bank Account	\$19,180.56
5-100110 - Memorial Fund Bank Account	\$43,964.12
6-100110 - Organ Fund Bank Acct.	\$5,764.52
8-100110 - Building Fund Bank Acct.	\$67,158.75

Total Current Assets

\$222,357.47

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

\$6,361,867.60

LIABILITIES, FUND PRINCIPAL, & Restricted Funds

LIABILITIES

1-200100 - Federal Withholding Tax	\$1,314.14
1-200110 - State Withholding Tax	(\$224.96)
1-200111 - Payroll Levy Payment	\$25.60
1-200120 - Social Security Withholding	\$276.51
1-200130 - Medicare Withholding	\$290.28
1-200140 - Pledge Prepayments	\$5,800.00
1-200200 - Diocesan EAF Loan Note Payable/Pymt	\$30,500.00

Total LIABILITIES

\$37,981.57

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	\$83,392.27

Total FUND PRINCIPAL and Excess Cash Received

\$6,287,520.84

Restricted Funds

Total TEMPORARY RESTRICTED	\$36,365.19
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Total Restricted Funds

\$36,365.19

Total LIABILITIES, FUND PRINCIPAL, & Restricted Funds

\$6,361,867.60

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

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	YTD Actual (This Year)	YTD Budget (This Year)
OPERATING REVENUES				
Regular Offerings				
1-400100 - Pledge Payments	\$12,714.60	\$18,333.33	\$102,005.52	\$109,999.98
1-400110 - Contributions/Loose Offering	\$320.00	\$500.00	\$425.00	\$3,000.00
Total Regular Offerings	<u>\$13,034.60</u>	<u>\$18,833.33</u>	<u>\$102,430.52</u>	<u>\$112,999.98</u>
Special Offerings				
1-400120 - Special Offerings	\$50.00	\$416.67	\$2,625.00	\$2,500.02
Total Special Offerings	<u>\$50.00</u>	<u>\$416.67</u>	<u>\$2,625.00</u>	<u>\$2,500.02</u>
Other Income				
1-400140 - Other Receipts Income	\$0.00	\$333.33	\$1,000.00	\$1,999.98
1-400150 - Building Rents & Donations Incon	\$0.00	\$750.00	\$3,750.00	\$4,500.00
1-400170 - Special Events Income	\$50.00	\$0.00	\$2,690.00	\$0.00
Total Other Income	<u>\$50.00</u>	<u>\$1,083.33</u>	<u>\$7,440.00</u>	<u>\$6,499.98</u>
Income from Investments				
1-400160 - Transfer From PEF Funds	\$0.00	\$0.00	\$2,000.00	\$0.00
1-600110 - Transfer From Trust (OperatingA	\$0.00	\$416.67	\$2,500.00	\$2,500.02
1-800160 - Transfer From KD Court Fund	\$0.00	\$0.00	\$11,000.00	\$0.00
8-400111 - Building Fund (Transfer From Tru	\$0.00	\$583.33	\$3,500.00	\$3,499.98
Total Income from Investments	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$19,000.00</u>	<u>\$6,000.00</u>
Total OPERATING REVENUES	<u><u>\$13,134.60</u></u>	<u><u>\$21,333.33</u></u>	<u><u>\$131,495.52</u></u>	<u><u>\$127,999.98</u></u>
OPERATING EXPENSES				
Building Expenses				
1-500400 - Sexton Salary	\$0.00	\$375.00	\$0.00	\$2,250.00
1-500410 - Sunday Sexton Salary	\$0.00	\$41.67	\$0.00	\$250.02
1-520100 - Electricity Church Nave	\$550.95	\$500.00	\$3,567.39	\$3,000.00
1-520110 - Electricity Community Outreach	\$1,023.22	\$833.33	\$6,625.20	\$4,999.98
1-520120 - Water/Sewer/Garbage/Fire	\$0.00	\$87.50	\$1,798.72	\$525.00
1-520121 - Water/Sewer/Garbage/Fire Comr	\$0.00	\$162.50	\$0.00	\$975.00
1-520130 - Insurance Fire & Liability	\$1,520.25	\$500.00	\$3,040.50	\$3,000.00
1-520140 - Repairs and Maintenance	\$798.44	\$500.00	\$2,913.94	\$3,000.00
1-520141 - Security	\$0.00	\$83.33	\$0.00	\$499.98
1-520150 - Janitorial Supplies	\$0.00	\$41.67	\$91.97	\$250.02
1-520151 - Janitorial Services	\$0.00	\$316.67	\$1,329.43	\$1,900.02
Total Building Expenses	<u>\$3,892.86</u>	<u>\$3,441.67</u>	<u>\$19,367.15</u>	<u>\$20,650.02</u>
Clergy Expenses				
Rector				
1-500100 - Rector's Salary	\$0.00	\$2,375.00	\$0.00	\$14,250.00
1-500180 - Rector's Honorarium	\$0.00	\$0.00	(\$2,800.00)	\$0.00
Total Rector	<u>\$0.00</u>	<u>\$2,375.00</u>	<u>(\$2,800.00)</u>	<u>\$14,250.00</u>
Supply Clergy				
1-500510 - Supply Minister	\$960.00	\$0.00	\$1,500.00	\$0.00
1-500530 - Supply Clergy Mileage	\$103.70	\$0.00	\$159.36	\$0.00
Total Supply Clergy	<u>\$1,063.70</u>	<u>\$0.00</u>	<u>\$1,659.36</u>	<u>\$0.00</u>
Interim Rector				
1-500105 - Interim Rector Salary	\$0.00	\$2,365.00	\$11,825.00	\$14,190.00
1-500125 - Interim Rector Auto/Travel Expen	\$0.00	\$383.33	\$1,766.98	\$2,299.98
1-500135 - Interim Rector SECA	\$0.00	\$146.67	\$0.00	\$880.02
1-500175 - Interim Rector Professional Expei	\$0.00	\$0.00	\$103.89	\$0.00
1-500185 - Interim Rector Honorarium	\$0.00	\$0.00	\$5,000.00	\$0.00
Total Interim Rector	<u>\$0.00</u>	<u>\$2,895.00</u>	<u>\$18,695.87</u>	<u>\$17,370.00</u>
New Clergy Search				
1-500190 - New Clergy Search Expenses	\$0.00	\$0.00	\$675.00	\$0.00
Total New Clergy Search	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$675.00</u>	<u>\$0.00</u>
Total Clergy Expenses	<u>\$1,063.70</u>	<u>\$5,270.00</u>	<u>\$18,230.23</u>	<u>\$31,620.00</u>
Administration Expenses				

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

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	YTD Actual (This Year)	YTD Budget (This Year)
1-530100 - Office Supplies	\$0.00	\$125.00	\$662.57	\$750.00
1-530110 - Printing	\$410.00	\$208.33	\$1,457.50	\$1,249.98
1-530130 - Postage	\$165.00	\$62.50	\$495.00	\$375.00
1-530140 - Computer/Voice/Supplies/Contrac	\$1,452.53	\$458.33	\$4,332.04	\$2,749.98
1-700105 - Finance Charges & Interest Expe	\$0.00	\$0.00	\$42.88	\$0.00
1-700125 - Advertising Expenses	\$0.00	\$7.08	\$45.89	\$42.48
Parish Administrator's Expense				
1-500200 - Parish Admin. Salary	\$4,592.85	\$3,166.67	\$19,376.80	\$19,000.02
1-500210 - Parish Admin. Pension	\$380.00	\$380.00	\$2,280.00	\$2,280.00
1-500220 - Parish Admin Health Ins.	\$1,196.00	\$1,000.00	\$8,372.00	\$6,000.00
1-500230 - Parish Admin. Life Ins.	\$13.50	\$13.75	\$94.50	\$82.50
1-500240 - Parish Admin. Continuing Edu	\$0.00	\$79.17	\$131.54	\$475.02
1-700120 - Miscellaneous Expenses	\$0.00	\$0.00	\$130.00	\$0.00
Total Parish Administrator's Expense	<u>\$6,182.35</u>	<u>\$4,639.59</u>	<u>\$30,384.84</u>	<u>\$27,837.54</u>
Employee Expenses				
1-500520 - Employee Mileage	\$0.00	\$4.17	\$0.00	\$25.02
1-500900 - Social Security/Church	\$501.44	\$375.00	\$2,132.71	\$2,250.00
1-500910 - Worker's Compensation Tax	\$0.00	\$16.67	\$193.00	\$100.02
1-500920 - Christmas Gifts	\$0.00	\$166.67	\$3,000.00	\$1,000.02
Total Employee Expenses	<u>\$501.44</u>	<u>\$562.51</u>	<u>\$5,325.71</u>	<u>\$3,375.06</u>
Total Administration Expenses	<u>\$8,711.32</u>	<u>\$6,063.34</u>	<u>\$42,746.43</u>	<u>\$36,380.04</u>
Ministry Expense				
Children and Youth				
1-500500 - Nursery Attendent Salary	\$0.00	\$41.67	\$0.00	\$250.02
1-540150 - Youth Activities	\$0.00	\$41.67	\$0.00	\$250.02
Total Children and Youth	<u>\$0.00</u>	<u>\$83.34</u>	<u>\$0.00</u>	<u>\$500.04</u>
Congregational Development				
1-540180 - Congregational Development	\$10.00	\$16.67	\$20.00	\$100.02
Total Congregational Development	<u>\$10.00</u>	<u>\$16.67</u>	<u>\$20.00</u>	<u>\$100.02</u>
Parish Life				
1-540110 - Hospitality	\$0.00	\$83.33	\$149.64	\$499.98
Total Parish Life	<u>\$0.00</u>	<u>\$83.33</u>	<u>\$149.64</u>	<u>\$499.98</u>
Worship and Music				
1-500300 - Choir Director Salary	\$1,962.00	\$1,416.67	\$8,502.00	\$8,500.02
1-500310 - Organist Honorarium	\$0.00	\$0.00	\$150.00	\$0.00
1-540100 - Worship Supplies	\$230.63	\$125.00	\$1,097.40	\$750.00
1-540190 - Music/Tuning	\$277.00	\$125.00	\$349.00	\$750.00
Total Worship and Music	<u>\$2,469.63</u>	<u>\$1,666.67</u>	<u>\$10,098.40</u>	<u>\$10,000.02</u>
Faith Formation				
1-540140 - Christian Education	\$0.00	\$41.67	\$0.00	\$250.02
Total Faith Formation	<u>\$0.00</u>	<u>\$41.67</u>	<u>\$0.00</u>	<u>\$250.02</u>
Total Ministry Expense	<u>\$2,479.63</u>	<u>\$1,891.68</u>	<u>\$10,268.04</u>	<u>\$11,350.08</u>
Mission				
Diocesan Ministry				
1-510100 - Diocesan Assessment	\$3,903.78	\$3,750.00	\$23,422.68	\$22,500.00
Total Diocesan Ministry	<u>\$3,903.78</u>	<u>\$3,750.00</u>	<u>\$23,422.68</u>	<u>\$22,500.00</u>
Parish Outreach				
1-540160 - Parish Outreach	\$0.00	\$416.67	\$13,700.00	\$2,500.02
Total Parish Outreach	<u>\$0.00</u>	<u>\$416.67</u>	<u>\$13,700.00</u>	<u>\$2,500.02</u>
Total Mission	<u>\$3,903.78</u>	<u>\$4,166.67</u>	<u>\$37,122.68</u>	<u>\$25,000.02</u>
Total OPERATING EXPENSES	<u><u>\$20,051.29</u></u>	<u><u>\$20,833.36</u></u>	<u><u>\$127,734.53</u></u>	<u><u>\$125,000.16</u></u>
Net Total	(\$6,916.69)	\$499.97	\$3,760.99	\$2,999.82
OTHER REVENUES				

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

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	YTD Actual (This Year)	YTD Budget (This Year)
TRUST FUND INCOME				
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
Total TRUST FUND INCOME	\$0.00	\$0.00	\$52,420.54	\$0.00
GOOD SAMARITAN FUND INCOME				
3-400110 - Good Sam-First Sunday Alms-Inc	\$1.00	\$0.00	\$147.00	\$0.00
3-400120 - Good Samaritan Income/Other G	\$145.00	\$0.00	\$3,307.95	\$0.00
3-600100 - Good Samaritan Interest	\$0.26	\$0.00	\$1.39	\$0.00
Total GOOD SAMARITAN FUND INCOME	\$146.26	\$0.00	\$3,456.34	\$0.00
COLUMBARIUM INCOME				
4-400110 - Columbarium- Income from Unit	\$750.00	\$0.00	\$5,000.00	\$0.00
Total COLUMBARIUM INCOME	\$750.00	\$0.00	\$5,000.00	\$0.00
MEMORIAL FUND INCOME				
5-400110 - Memorial Fund - Additions	\$0.00	\$0.00	\$620.00	\$0.00
5-400130 - Memorial Fund - Interest	\$1.80	\$0.00	\$10.61	\$0.00
Total MEMORIAL FUND INCOME	\$1.80	\$0.00	\$630.61	\$0.00
PEF INCOME				
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
Total PEF INCOME	\$0.00	\$0.00	\$2,826.62	\$0.00
BUILDING FUND INCOME				
8-400100 - Building Fund - Pledges	\$0.00	\$0.00	\$3,600.00	\$0.00
8-400110 - Building Fund - Additions	\$57,240.77	\$0.00	\$57,240.77	\$0.00
8-400130 - Building Fund Acct. - Interest	\$0.58	\$0.00	\$3.09	\$0.00
Total BUILDING FUND INCOME	\$57,241.35	\$0.00	\$60,843.86	\$0.00
STEPTOE FUND INCOME				
5-500120 - Steptoe Fund - Interest	\$0.00	\$0.00	\$49.02	\$0.00
5-500130 - Steptoe Fund-Additions	\$0.00	\$0.00	\$18,287.77	\$0.00
Total STEPTOE FUND INCOME	\$0.00	\$0.00	\$18,336.79	\$0.00
KD COURT SENIOR FUND INCOME				
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
Total KD COURT SENIOR FUND INCOME	\$0.00	\$0.00	\$3,004.92	\$0.00
SCRIPT CARDS INCOME				
1-400180 - Script Gift Cards - Income	\$1,500.00	\$0.00	\$6,900.00	\$0.00
Total SCRIPT CARDS INCOME	\$1,500.00	\$0.00	\$6,900.00	\$0.00
E-GIVING INCOME				
1-400141 - E-Giving Processing Reimburserr	\$19.52	\$0.00	\$146.32	\$0.00
Total E-GIVING INCOME	\$19.52	\$0.00	\$146.32	\$0.00
Total OTHER REVENUES	\$59,658.93	\$0.00	\$153,566.00	\$0.00
OTHER EXPENSES				
GOOD SAMARITAN FUND EXPENSES				
3-700100 - Good Samaritan-Expenses Outre	\$80.11	\$0.00	\$394.19	\$0.00
3-700110 - Good Sam-Expenses Charitable	\$0.00	\$0.00	\$50.00	\$0.00
3-700130 - Good Sam-Expenses Blessings E	\$0.00	\$0.00	\$57.73	\$0.00
Total GOOD SAMARITAN FUND EXPENSES	\$80.11	\$0.00	\$501.92	\$0.00
COLUMBARIUM FUND				
4-700100 - Columbarium Fund - Expenses	\$0.00	\$0.00	\$65.00	\$0.00
Total COLUMBARIUM FUND	\$0.00	\$0.00	\$65.00	\$0.00
BUILDING FUND EXPENSES				
8-520140 - Building Fund-Major Expenses	\$0.00	\$0.00	\$6,940.83	\$0.00

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

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	YTD Actual (This Year)	YTD Budget (This Year)
Total BUILDING FUND EXPENSES	\$0.00	\$0.00	\$6,940.83	\$0.00
PARISH ADM FUND EXPENSES				
9-500220 - Parish Admin Fund- Expenses	<u>\$2,272.62</u>	<u>\$0.00</u>	<u>\$2,272.62</u>	<u>\$0.00</u>
Total PARISH ADM FUND EXPENSES	<u>\$2,272.62</u>	<u>\$0.00</u>	<u>\$2,272.62</u>	<u>\$0.00</u>
STEPTOE FUND EXPENSES				
5-500500 - Steptoe Fund-Expenses	<u>\$57,240.77</u>	<u>\$0.00</u>	<u>\$57,240.77</u>	<u>\$0.00</u>
Total STEPTOE FUND EXPENSES	<u>\$57,240.77</u>	<u>\$0.00</u>	<u>\$57,240.77</u>	<u>\$0.00</u>
SCRIPT CARDS EXPENSES				
1-700180 - Scrip Gift Cards - Expenses	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,650.00</u>	<u>\$0.00</u>
Total SCRIPT CARDS EXPENSES	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,650.00</u>	<u>\$0.00</u>
E-GIVING EXPENSES				
1-400142 - E-Giving Processing Expenses	<u>\$27.33</u>	<u>\$0.00</u>	<u>\$263.58</u>	<u>\$0.00</u>
Total E-GIVING EXPENSES	<u>\$27.33</u>	<u>\$0.00</u>	<u>\$263.58</u>	<u>\$0.00</u>
Total OTHER EXPENSES	<u>\$59,620.83</u>	<u>\$0.00</u>	<u>\$73,934.72</u>	<u>\$0.00</u>
Net Operating Total	(\$6,878.59)	\$499.97	\$83,392.27	\$2,999.82