

**Trinity Episcopal Church  
Monthly Vestry Report  
General Account  
February 2021**

<b>Accounts</b>	<b>MTD Actual (This Year)</b>	<b>MTD Budget (This Year)</b>	<b>MTD Actual (Last Year)</b>	<b>YTD Actual (This Year)</b>	<b>YTD Budget (This Year)</b>	<b>YTD Actual (Last Year)</b>
<b>OPERATING REVENUES</b>						
Regular Offerings	\$12,999.00	\$18,833.33	\$13,086.20	\$34,532.00	\$37,666.66	\$36,263.40
Special Offerings	\$275.00	\$416.67	\$135.00	\$600.00	\$833.34	\$285.00
Other Income	\$763.10	\$1,083.33	\$774.60	\$1,528.78	\$2,166.66	\$774.60
Diocesan Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Income from Investments	\$13,000.00	\$1,000.00	\$3,000.00	\$16,000.00	\$2,000.00	\$3,000.00
<b>Total OPERATING REVENUES</b>	<b>\$27,037.10</b>	<b>\$21,333.33</b>	<b>\$16,995.80</b>	<b>\$52,660.78</b>	<b>\$42,666.66</b>	<b>\$40,323.00</b>
<b>OPERATING EXPENSES</b>						
Building Expenses	\$3,952.78	\$3,441.67	\$1,897.09	\$6,925.76	\$6,883.34	\$4,432.14
Clergy Expenses						
Rector	\$0.00	\$2,375.00	\$1,034.50	\$0.00	\$4,750.00	\$1,034.50
Associate Rector	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supply Clergy	\$0.00	\$0.00	\$1,505.49	\$0.00	\$0.00	\$2,395.15
Interim Rector	\$2,606.50	\$2,895.00	\$0.00	\$4,971.50	\$5,790.00	\$0.00
<b>Total Clergy Expenses</b>	<b>\$2,606.50</b>	<b>\$5,270.00</b>	<b>\$2,539.99</b>	<b>\$4,971.50</b>	<b>\$10,540.00</b>	<b>\$3,429.65</b>
Administration Expenses						
Parish Administrator's Expense	\$4,691.54	\$4,639.59	\$4,527.95	\$8,878.84	\$9,279.18	\$8,575.53
Employee Expenses	\$327.30	\$562.51	\$345.63	\$3,616.15	\$1,125.02	\$628.13
<b>Total Administration Expenses</b>	<b>\$6,568.84</b>	<b>\$6,063.34</b>	<b>\$5,665.28</b>	<b>\$14,562.10</b>	<b>\$12,126.68</b>	<b>\$10,772.45</b>
Ministry Expense						
Children and Youth	\$0.00	\$83.34	\$85.76	\$0.00	\$166.68	\$139.76
Congregational Development	\$0.00	\$16.67	\$100.28	\$0.00	\$33.34	\$100.28
Parish Life	\$0.00	\$83.33	\$104.81	\$0.00	\$166.66	\$104.81
Worship and Music	\$1,336.74	\$1,666.67	\$1,321.63	\$2,674.34	\$3,333.34	\$2,825.55
Faith Formation	\$0.00	\$41.67	\$0.00	\$0.00	\$83.34	\$0.00
<b>Total Ministry Expense</b>	<b>\$1,336.74</b>	<b>\$1,891.68</b>	<b>\$1,612.48</b>	<b>\$2,674.34</b>	<b>\$3,783.36</b>	<b>\$3,170.40</b>
Mission						
Diocesan Ministry	\$3,903.78	\$3,750.00	\$3,824.42	\$7,807.56	\$7,500.00	\$7,648.84
Parish Outreach	\$16,000.00	\$416.67	\$0.00	\$16,000.00	\$833.34	\$0.00
<b>Total Mission</b>	<b>\$19,903.78</b>	<b>\$4,166.67</b>	<b>\$3,824.42</b>	<b>\$23,807.56</b>	<b>\$8,333.34</b>	<b>\$7,648.84</b>
<b>Total OPERATING EXPENSES</b>	<b>\$34,368.64</b>	<b>\$20,833.36</b>	<b>\$15,539.26</b>	<b>\$52,941.26</b>	<b>\$41,666.72</b>	<b>\$29,453.48</b>
<b>Net Total</b>	<b>(\$7,331.54)</b>	<b>\$499.97</b>	<b>\$1,456.54</b>	<b>(\$280.48)</b>	<b>\$999.94</b>	<b>\$10,869.52</b>
<b>OTHER REVENUES</b>						
SCRIPT CARDS INCOME	\$300.00	\$0.00	\$1,425.00	\$1,600.00	\$0.00	\$1,725.00
<b>Total OTHER REVENUES</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$1,425.00</b>	<b>\$1,600.00</b>	<b>\$0.00</b>	<b>\$1,725.00</b>
<b>OTHER EXPENSES</b>						
SCRIPT CARDS EXPENSES	\$1,520.00	\$0.00	\$2,850.00	\$1,520.00	\$0.00	\$2,850.00
E-GIVING EXPENSES	\$52.06	\$0.00	\$0.00	\$168.50	\$0.00	\$0.00
<b>Total OTHER EXPENSES</b>	<b>\$1,572.06</b>	<b>\$0.00</b>	<b>\$2,850.00</b>	<b>\$1,688.50</b>	<b>\$0.00</b>	<b>\$2,850.00</b>
<b>Net Operating Total</b>	<b>(\$8,603.60)</b>	<b>\$499.97</b>	<b>\$31.54</b>	<b>(\$368.98)</b>	<b>\$999.94</b>	<b>\$9,744.52</b>

## 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	\$93,831.92
1-100110 - Petty Cash	\$69.61
3-100110 - Good Samaritan Bank Account	\$5,202.24
4-100110 - Columbarium Fund Bank Account	\$14,995.56
5-100110 - Memorial Fund Bank Account	\$43,436.83
5-500100 - Steptoe Fund Bank Acct.	\$38,919.70
6-100110 - Organ Fund Bank Acct.	\$5,764.52
8-100110 - Building Fund Bank Acct.	\$11,804.03
9-100110 - Parish Administrator Fund BK Acct.	\$2,272.62

**Total Current Assets****\$216,297.03****Investments**

2-400000 - Trust Fund / Investments	\$1,134,060.39
2-500000 - KD Court Senior/ Investments	\$484,797.48
7-400000 - Permanent Endowment / Investments	\$175,169.44

**Total Investments****\$1,794,027.31****Total ASSETS****\$6,297,555.08****LIABILITIES, FUND PRINCIPAL, & Restricted Funds****LIABILITIES**

1-200100 - Federal Withholding Tax	\$1,161.21
1-200110 - State Withholding Tax	(\$307.96)
1-200111 - Payroll Levy Payment	\$25.60
1-200120 - Social Security Withholding	(\$5.77)
1-200130 - Medicare Withholding	\$224.28
1-200140 - Pledge Prepayments	\$5,800.00
1-200200 - Diocesan EAF Loan Note Payable/Pyml	\$32,500.00

**Total LIABILITIES****\$39,397.36****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	\$18,383.96

**Total FUND PRINCIPAL and Excess Cash Received****\$6,222,512.53****Restricted Funds**

Total TEMPORARY RESTRICTED	\$35,645.19
----------------------------	-------------

**Total Restricted Funds****\$35,645.19****Total LIABILITIES, FUND PRINCIPAL, & Restricted Funds****\$6,297,555.08**

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)
<b>OPERATING REVENUES</b>						
<b>Regular Offerings</b>						
1-400100 - Pledge Payments	\$12,998.00	\$18,333.33	\$12,098.20	\$34,529.00	\$36,666.66	\$34,813.39
1-400110 - Contributions/Loos	\$1.00	\$500.00	\$988.00	\$3.00	\$1,000.00	\$1,450.01
<b>Total Regular Offerings</b>	<u>\$12,999.00</u>	<u>\$18,833.33</u>	<u>\$13,086.20</u>	<u>\$34,532.00</u>	<u>\$37,666.66</u>	<u>\$36,263.40</u>
<b>Special Offerings</b>						
1-400120 - Special Offerings	\$275.00	\$416.67	\$135.00	\$600.00	\$833.34	\$285.00
<b>Total Special Offerings</b>	<u>\$275.00</u>	<u>\$416.67</u>	<u>\$135.00</u>	<u>\$600.00</u>	<u>\$833.34</u>	<u>\$285.00</u>
<b>Other Income</b>						
1-400140 - Other Receipts Inc	\$0.00	\$333.33	\$24.60	\$0.00	\$666.66	\$24.60
1-400141 - E-Giving Processir	\$13.10	\$0.00	\$0.00	\$28.78	\$0.00	\$0.00
1-400150 - Building Rents & D	\$750.00	\$750.00	\$750.00	\$1,500.00	\$1,500.00	\$750.00
<b>Total Other Income</b>	<u>\$763.10</u>	<u>\$1,083.33</u>	<u>\$774.60</u>	<u>\$1,528.78</u>	<u>\$2,166.66</u>	<u>\$774.60</u>
<b>Income from Investments</b>						
1-400160 - Transfer From PEI	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
1-600110 - Transfer From Tru	\$0.00	\$416.67	\$1,250.00	\$1,250.00	\$833.34	\$1,250.00
1-800160 - Transfer From KD	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00
8-400111 - Building Fund (Tra	\$0.00	\$583.33	\$1,750.00	\$1,750.00	\$1,166.66	\$1,750.00
<b>Total Income from Investments</b>	<u>\$13,000.00</u>	<u>\$1,000.00</u>	<u>\$3,000.00</u>	<u>\$16,000.00</u>	<u>\$2,000.00</u>	<u>\$3,000.00</u>
<b>Total OPERATING REVENUES</b>	<u>\$27,037.10</u>	<u>\$21,333.33</u>	<u>\$16,995.80</u>	<u>\$52,660.78</u>	<u>\$42,666.66</u>	<u>\$40,323.00</u>

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)
<b>OPERATING EXPENSES</b>						
<b>Building Expenses</b>						
1-500400 - Sexton Salary	\$0.00	\$375.00	\$0.00	\$0.00	\$750.00	\$0.00
1-500410 - Sunday Sexton Sa	\$0.00	\$41.67	\$0.00	\$0.00	\$83.34	\$0.00
1-520100 - Electricity Church I	\$989.71	\$500.00	\$590.88	\$2,002.25	\$1,000.00	\$1,298.21
1-520110 - Electricity Commu	\$1,838.03	\$833.33	\$1,097.33	\$3,718.47	\$1,666.66	\$2,410.96
1-520120 - Water/Sewer/Garb	\$0.00	\$87.50	\$0.00	\$0.00	\$175.00	\$375.22
1-520121 - Water/Sewer/Garb	\$0.00	\$162.50	\$0.00	\$0.00	\$325.00	\$0.00
1-520130 - Insurance Fire & L	\$0.00	\$500.00	\$0.00	\$0.00	\$1,000.00	\$0.00
1-520140 - Repairs and Maint	\$413.00	\$500.00	\$208.88	\$493.00	\$1,000.00	\$322.76
1-520141 - Security	\$0.00	\$83.33	\$0.00	\$0.00	\$166.66	\$0.00
1-520150 - Janitorial Supplies	\$78.98	\$41.67	\$0.00	\$78.98	\$83.34	\$24.99
1-520151 - Janitorial Services	\$633.06	\$316.67	\$0.00	\$633.06	\$633.34	\$0.00
<b>Total Building Expenses</b>	<b>\$3,952.78</b>	<b>\$3,441.67</b>	<b>\$1,897.09</b>	<b>\$6,925.76</b>	<b>\$6,883.34</b>	<b>\$4,432.14</b>
<b>Clergy Expenses</b>						
<b>Rector</b>						
1-500100 - Rector's Salary	\$0.00	\$2,375.00	\$0.00	\$0.00	\$4,750.00	\$0.00
1-500150 - Rector's Health Ins	\$0.00	\$0.00	\$1,034.50	\$0.00	\$0.00	\$1,034.50
<b>Total Rector</b>	<b>\$0.00</b>	<b>\$2,375.00</b>	<b>\$1,034.50</b>	<b>\$0.00</b>	<b>\$4,750.00</b>	<b>\$1,034.50</b>
<b>Supply Clergy</b>						
1-500510 - Supply Minister	\$0.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$2,160.00
1-500530 - Supply Clergy Mile	\$0.00	\$0.00	\$155.49	\$0.00	\$0.00	\$235.15
<b>Total Supply Clergy</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,505.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,395.15</b>
<b>Interim Rector</b>						
1-500105 - Interim Rector Sal	\$2,365.00	\$2,365.00	\$0.00	\$4,730.00	\$4,730.00	\$0.00
1-500125 - Interim Rector Aut	\$241.50	\$383.33	\$0.00	\$241.50	\$766.66	\$0.00
1-500135 - Interim Rector SEC	\$0.00	\$146.67	\$0.00	\$0.00	\$293.34	\$0.00
<b>Total Interim Rector</b>	<b>\$2,606.50</b>	<b>\$2,895.00</b>	<b>\$0.00</b>	<b>\$4,971.50</b>	<b>\$5,790.00</b>	<b>\$0.00</b>
<b>Total Clergy Expenses</b>	<b>\$2,606.50</b>	<b>\$5,270.00</b>	<b>\$2,539.99</b>	<b>\$4,971.50</b>	<b>\$10,540.00</b>	<b>\$3,429.65</b>
<b>Administration Expenses</b>						
1-530100 - Office Supplies	\$315.29	\$125.00	\$101.28	\$315.29	\$250.00	\$240.29
1-530110 - Printing	\$212.50	\$208.33	\$205.00	\$417.50	\$416.66	\$205.00
1-530130 - Postage	\$165.00	\$62.50	\$0.00	\$165.00	\$125.00	\$165.00
1-530140 - Computer/Voice/S	\$834.44	\$458.33	\$484.37	\$1,146.55	\$916.66	\$851.29
1-700105 - Finance Charges &	\$22.77	\$0.00	\$1.05	\$22.77	\$0.00	\$1.05
1-700125 - Advertising Expens	\$0.00	\$7.08	\$0.00	\$0.00	\$14.16	\$106.16
<b>Parish Administrator's Expense</b>						
1-500200 - Parish Admin. Sal	\$2,970.50	\$3,166.67	\$3,138.45	\$5,438.30	\$6,333.34	\$5,796.53
1-500210 - Parish Admin. Pen	\$380.00	\$380.00	\$355.00	\$760.00	\$760.00	\$710.00
1-500220 - Parish Admin Heal	\$1,196.00	\$1,000.00	\$1,021.00	\$2,392.00	\$2,000.00	\$2,042.00
1-500230 - Parish Admin. Life I	\$13.50	\$13.75	\$13.50	\$27.00	\$27.50	\$27.00
1-500240 - ParishAdmin.Conti	\$131.54	\$79.17	\$0.00	\$131.54	\$158.34	\$0.00
1-700120 - Miscellaneous Exp	\$0.00	\$0.00	\$0.00	\$130.00	\$0.00	\$0.00
<b>Total Parish Administrator's Exp</b>	<b>\$4,691.54</b>	<b>\$4,639.59</b>	<b>\$4,527.95</b>	<b>\$8,878.84</b>	<b>\$9,279.18</b>	<b>\$8,575.53</b>
<b>Employee Expenses</b>						
1-500520 - Employee Mileage	\$0.00	\$4.17	\$0.00	\$0.00	\$8.34	\$0.00
1-500900 - Social Security/Chi	\$327.30	\$375.00	\$345.63	\$616.15	\$750.00	\$628.13
1-500910 - Worker's Compens	\$0.00	\$16.67	\$0.00	\$0.00	\$33.34	\$0.00
1-500920 - Christmas Gifts	\$0.00	\$166.67	\$0.00	\$3,000.00	\$333.34	\$0.00
<b>Total Employee Expenses</b>	<b>\$327.30</b>	<b>\$562.51</b>	<b>\$345.63</b>	<b>\$3,616.15</b>	<b>\$1,125.02</b>	<b>\$628.13</b>
<b>Total Administration Expenses</b>	<b>\$6,568.84</b>	<b>\$6,063.34</b>	<b>\$5,665.28</b>	<b>\$14,562.10</b>	<b>\$12,126.68</b>	<b>\$10,772.45</b>
<b>Ministry Expense</b>						
<b>Children and Youth</b>						
1-500500 - Nursery Attendent	\$0.00	\$41.67	\$72.00	\$0.00	\$83.34	\$126.00
1-540150 - Youth Activities	\$0.00	\$41.67	\$13.76	\$0.00	\$83.34	\$13.76

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)
Total Children and Youth	\$0.00	\$83.34	\$85.76	\$0.00	\$166.68	\$139.76
Congregational Development						
1-540180 - Congregational De	\$0.00	\$16.67	\$100.28	\$0.00	\$33.34	\$100.28
Total Congregational Developm	\$0.00	\$16.67	\$100.28	\$0.00	\$33.34	\$100.28
Parish Life						
1-540110 - Hospitality	\$0.00	\$83.33	\$104.81	\$0.00	\$166.66	\$104.81
Total Parish Life	\$0.00	\$83.33	\$104.81	\$0.00	\$166.66	\$104.81
Worship and Music						
1-500300 - Choir Director Sale	\$1,308.00	\$1,416.67	\$1,307.70	\$2,616.00	\$2,833.34	\$2,288.48
1-540100 - Worship Supplies	\$28.74	\$125.00	\$13.93	\$58.34	\$250.00	\$537.07
1-540190 - Music/Tuning	\$0.00	\$125.00	\$0.00	\$0.00	\$250.00	\$0.00
Total Worship and Music	\$1,336.74	\$1,666.67	\$1,321.63	\$2,674.34	\$3,333.34	\$2,825.55
Faith Formation						
1-540140 - Christian Education	\$0.00	\$41.67	\$0.00	\$0.00	\$83.34	\$0.00
Total Faith Formation	\$0.00	\$41.67	\$0.00	\$0.00	\$83.34	\$0.00
Total Ministry Expense	\$1,336.74	\$1,891.68	\$1,612.48	\$2,674.34	\$3,783.36	\$3,170.40
Mission						
Diocesan Ministry						
1-510100 - Diocesan Assessm	\$3,903.78	\$3,750.00	\$3,824.42	\$7,807.56	\$7,500.00	\$7,648.84
Total Diocesan Ministry	\$3,903.78	\$3,750.00	\$3,824.42	\$7,807.56	\$7,500.00	\$7,648.84
Parish Outreach						
1-540160 - Parish Outreach	\$16,000.00	\$416.67	\$0.00	\$16,000.00	\$833.34	\$0.00
Total Parish Outreach	\$16,000.00	\$416.67	\$0.00	\$16,000.00	\$833.34	\$0.00
Total Mission	\$19,903.78	\$4,166.67	\$3,824.42	\$23,807.56	\$8,333.34	\$7,648.84
Total OPERATING EXPENSES	\$34,368.64	\$20,833.36	\$15,539.26	\$52,941.26	\$41,666.72	\$29,453.48
Net Total	(\$7,331.54)	\$499.97	\$1,456.54	(\$280.48)	\$999.94	\$10,869.52

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)
<b>OTHER REVENUES</b>						
<b>GOOD SAMARITAN FUND INCOME</b>						
3-400110 - Good Sam-First St	\$63.00	\$0.00	\$57.00	\$125.00	\$0.00	\$113.00
3-400120 - Good Samaritan Ir	\$672.78	\$0.00	\$25.51	\$1,272.78	\$0.00	\$25.51
3-600100 - Good Samaritan Ir	\$0.18	\$0.00	\$0.18	\$0.37	\$0.00	\$0.37
<b>Total GOOD SAMARITAN FUND IN</b>	<b>\$735.96</b>	<b>\$0.00</b>	<b>\$82.69</b>	<b>\$1,398.15</b>	<b>\$0.00</b>	<b>\$138.88</b>
<b>COLUMBARIUM INCOME</b>						
4-400110 - Columbarium- Incc	\$0.00	\$0.00	\$2,325.00	\$0.00	\$0.00	\$2,325.00
<b>Total COLUMBARIUM INCOME</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,325.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,325.00</b>
<b>MEMORIAL FUND INCOME</b>						
5-400110 - Memorial Fund - A	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00
5-400130 - Memorial Fund - Ir	\$1.66	\$0.00	\$1.43	\$3.32	\$0.00	\$2.18
<b>Total MEMORIAL FUND INCOME</b>	<b>\$76.66</b>	<b>\$0.00</b>	<b>\$1.43</b>	<b>\$78.32</b>	<b>\$0.00</b>	<b>\$2.18</b>
<b>PEF INCOME</b>						
7-400110 - Permanent Endow	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00
<b>Total PEF INCOME</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25.00</b>
<b>BUILDING FUND INCOME</b>						
8-400100 - Building Fund - Ple	\$600.00	\$0.00	\$330.00	\$1,200.00	\$0.00	\$660.00
8-400110 - Building Fund - Ad	\$0.00	\$0.00	\$1,317.65	\$0.00	\$0.00	\$1,317.65
8-400130 - Building Fund Accl	\$0.43	\$0.00	\$0.45	\$0.97	\$0.00	\$0.93
<b>Total BUILDING FUND INCOME</b>	<b>\$600.43</b>	<b>\$0.00</b>	<b>\$1,648.10</b>	<b>\$1,200.97</b>	<b>\$0.00</b>	<b>\$1,978.58</b>
<b>STEPTOE FUND INCOME</b>						
5-500110 - Steptoe Fund- Incc	\$0.00	\$0.00	\$7.69	\$0.00	\$0.00	\$7.69
5-500120 - Steptoe Fund - Inte	\$7.46	\$0.00	\$0.00	\$15.72	\$0.00	\$7.83
5-500130 - Steptoe Fund-Addi	\$18,287.77	\$0.00	\$0.00	\$18,287.77	\$0.00	\$0.00
<b>Total STEPTOE FUND INCOME</b>	<b>\$18,295.23</b>	<b>\$0.00</b>	<b>\$7.69</b>	<b>\$18,303.49</b>	<b>\$0.00</b>	<b>\$15.52</b>
<b>KD COURT SENIOR FUND INCOME</b>						
2-500110 - KD Court Senior F	\$0.00	\$0.00	\$52,160.28	\$0.00	\$0.00	\$52,160.28
<b>Total KD COURT SENIOR FUND IN</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,160.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,160.28</b>
<b>SCRIPT CARDS INCOME</b>						
1-400180 - Script Gift Cards -	\$300.00	\$0.00	\$1,425.00	\$1,600.00	\$0.00	\$1,725.00
<b>Total SCRIPT CARDS INCOME</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$1,425.00</b>	<b>\$1,600.00</b>	<b>\$0.00</b>	<b>\$1,725.00</b>
<b>Total OTHER REVENUES</b>	<b>\$20,008.28</b>	<b>\$0.00</b>	<b>\$57,675.19</b>	<b>\$22,580.93</b>	<b>\$0.00</b>	<b>\$58,370.44</b>

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)
<b>OTHER EXPENSES</b>						
<b>GOOD SAMARITAN FUND EXPENS</b>						
3-700100 - Good Samaritan-E	\$50.00	\$0.00	\$25.00	\$117.60	\$0.00	\$150.00
3-700130 - Good Sam-Expens	\$57.73	\$0.00	\$0.00	\$57.73	\$0.00	\$0.00
<b>Total GOOD SAMARITAN FUND E:</b>	<u>\$107.73</u>	<u>\$0.00</u>	<u>\$25.00</u>	<u>\$175.33</u>	<u>\$0.00</u>	<u>\$150.00</u>
<b>BUILDING FUND EXPENSES</b>						
8-520140 - Building Fund-Maj	\$0.00	\$0.00	\$6,400.00	\$2,052.66	\$0.00	\$6,400.00
<b>Total BUILDING FUND EXPENSES</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,400.00</u>	<u>\$2,052.66</u>	<u>\$0.00</u>	<u>\$6,400.00</u>
<b>SCRIPT CARDS EXPENSES</b>						
1-700180 - Scrip Gift Cards - I	\$1,520.00	\$0.00	\$2,850.00	\$1,520.00	\$0.00	\$2,850.00
<b>Total SCRIPT CARDS EXPENSES</b>	<u>\$1,520.00</u>	<u>\$0.00</u>	<u>\$2,850.00</u>	<u>\$1,520.00</u>	<u>\$0.00</u>	<u>\$2,850.00</u>
<b>E-GIVING EXPENSES</b>						
1-400142 - E-Giving Processir	\$52.06	\$0.00	\$0.00	\$168.50	\$0.00	\$0.00
<b>Total E-GIVING EXPENSES</b>	<u>\$52.06</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$168.50</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Total OTHER EXPENSES</b>	<u>\$1,679.79</u>	<u>\$0.00</u>	<u>\$9,275.00</u>	<u>\$3,916.49</u>	<u>\$0.00</u>	<u>\$9,400.00</u>
<b>Net Operating Total</b>	\$10,996.95	\$499.97	\$49,856.73	\$18,383.96	\$999.94	\$59,839.96