Accounts	Budget Jan 01, 2024 - Dec 31, 2024
5025-0000 Contract Musicians	3,600
5026-0000 Contract Musicians 5026-0000 Music Licensing	500
5027-0000 Piano and Organ Tuning	2,665
5028-0000 New Musical Instruments	300
Total Music	7,065
Total Worship	8,065
Coffee Hour & Event Hospitality	
Food and Beverage 5042-0000 Groceries	400
	600
Total Food and Beverage	600
Total Coffee Hour & Event Hospitality	600
Stewardship	
5061-0000 Narrative Annual Report	1,000
5062-0000 Stewardship Dinner Event	1,200
5064-0000 Honored Steward Award	210
Total Stewardship	2,410
Formation	
Adult Formation	400
5071-0000 Forward Day-By-Day	100
5073-0000 Stations of the Resurrection	100 200
5074-0000 Ecumenical activity (eg Tent of Abraham)	
Total Adult Formation Sunday School	400
5081-0000 Godly Play Toys & Training	500
Total Sunday School	500
Total Formation	900
Outreach	
5089-0000 Theological Education (CDSP)	100
5090-0000 Cub Scounts	100
5091-0000 Committee Grants	1,500
5093-0000 COPA Dues	3,000
5094-0000 Association of Faith Communities Dues	3,000
5095-0000 Sheltering Expense	50
5096-0000 Habitat for Humanity lunches	100
Total Outreach	7,850
Total Ministry	19,825
Campus	
Building	
Maintenance	
5100-0000 Contribution to Maintenance Reserve	3,117
5101-0000 Backflow Testing (Dave Wilson Backflow)	100
5104-0000 Maintenance	4,900
Total Maintenance	8,117
Fire Prevention	000
5111-0000 Fire Alarm Service (1st Trust Alarm)	900
5112-0000 Kitchen Fire Safety (SC Fire Equip Co) 5113-0000 Fire Sprinkler Service (BFP Fire Prevention)	730 800
·	
Total Fire Prevention	2,430
Janitorial 5120,0000 Janitorial Supplies, Conoral	1,735
5120-0000 Janitorial Supplies - General	1,/35

Annual

Total Janitorial	4.705
	1,735
Total Building	12,282
Landscape and Grounds	,
5131-0000 Landscape Service	8,400
5132-0000 Irrigation Water (SCWD)	3,000
5134-0000 Landscape Supplies	1,200
5136-0000 Security Camera Subscription (Cam Plus)	99
Total Landscape and Grounds	12,699
Utilities	
5141-0000 Internet (Comcast)	2,280
5142-0000 Telephone (Comcast, RingCentral)	1,858
5143-0000 Electricity (PG&E)	9,000
5144-0000 Gas (PG&E) 5145-0000 Indoor Water and Fire (SCWD)	4,000 6,300
5146-0000 Trash & Recycling (Greenwaste)	2,700
5146-4403 Trash & Recycling (Greenwaste) Landscape	450
Total Utilities	26,588
Office Trailer	20,300
5151-0000 Office Trailer Rent (Willscot)	7,567
Total Office Trailer	7,567
Insurance	,,50,
5160-0000 Multi-Peril Insurance (MinistryFirst)	8,320
5162-0000 Participant Accident Insurance (B'hood Mutual)	200
5163-0000 Excess Liability Insurance	450
Total Insurance	8,970
Taxes and Assessments	
5171-0000 Property Assessment (SC County)	1,450
Total Taxes and Assessments	1,450
Total Campus	69,556
Administration	
5201-0000 Fair Share (Diocese of El Camino Real)	50,991
Vestry	
5207-0000 Vestry Retreat, Rector Room & Board	365
Total Vestry	365
Marketing and Visibility	
5211-0000 Advertising	225
5213-0000 July 4 Parade Entry Fee	27
5214-0000 Save Our Shores donation	150
Total Marketing and Visibility	402
Office	4.000
5222-0000 Computer Repair & Service	1,000
5227-0000 Other Office Supplies	3,260
Total Office	4,260
Software	020
5231-0000 Realm Community Subscription 5232-0000 Accounting SW Subscription (Intuit, Realm)	930 588
5232-0000 Accounting Sw Subscription (Intuit, Realm) 5233-0000 Website Hosting (Weebly)	20
5234-0000 Payroll Service (MinistryWorks)	1,000
5235-0000 Zoom Subscription	281
5236-0000 Publishing Software Subscription (Adobe)	360

**Annual** 

	Budget
	Jan 01, 2024 -
Accounts	Dec 31, 2024
5238-0000 Dropbox Subscription	125
Total Software	3,304
Accounting & Finance	
5241-0000 Annual Review of Accounts	375
5244-0000 Credit Card fee	718
Total Accounting & Finance	1,093
None of the Above	4.000
5291-0000 Contingency Fund	4,200
Total None of the Above	4,200
Total Administration	64,615
Personnel	
Staff	
Compensation	24.042
5411-6204 Salary & Wages Amma Eliza Linley	31,912
5411-6205 Salary & Wages Future Interim 5411-6301 Salary & Wages Dr. of Music Ministries	64,614 41,606
5411-6401 Salary & Wages Office Manager	23,078
5411-6402 Salary & Wages Bookkeeper	19,032
5411-6403 Salary & Wages Jookkeeper 5411-6403 Salary & Wages Janitor	2,719
Total Compensation	182,961
Benefits	
5421-6205 Pension Contribution Future Interim	9,969
5421-6401 Pension Contribution Office Manager	2,077
5423-6205 CPG Health Ins (Dental / Medical) Future Interim	9,618
5423-6401 CPG Health Ins (Dental / Medical) Office Manager	1,548
5425-6301 Payment in Lieu of Dental Insurance Dr. of Music Ministries	1,473
5426-6205 ECR Group Life Insurance Future Interim 5427-6205 ECR Accidental Death & Dismemberment Insurance Future Interim	86
5427-6205 ECR Accidental Death & Dismemberment Insurance Future Interim 5428-6205 ECR Long Term Disability Insurance Future Interim	6 468
5429-6205 ECR Long Term Disability insurance Future Interim 5429-6205 ECR Long Term Care Insurance Future Interim	85
Total Benefits	25,330
Staff Expenses	23,330
5452-0000 Mileage	300
5453-0000 Business Expense	322
Total Staff Expenses	622
Total Staff	208,913
Supply Clergy	200,710
5413-0000 Clergy Stipend, Preside AND Preach	2,297
5414-0000 Clergy Stipend, Preside OR Preach	1,884
Total Supply Clergy	4,181
Other Personnel Expenses	,
5461-0000 Recruiting Fees	500
5462-0000 Background Checks (Realm)	120
5463-0000 Live Scan Fees	114
5464-6301 Employer Taxes Dr. of Music Ministries	3,669
5464-6401 Employer Taxes Office Manager	2,085
5464-6402 Employer Taxes Bookkeeper	1,739
5464-6403 Employer Taxes Janitor	276
5465-0000 Workers' Compensation Insurance	1,610
5467-0000 Rector Search	5,000
Total Other Personnel Expenses	15,113

Annual

Accounts	Annual Budget Jan 01, 2024 - Dec 31, 2024
Total Personnel	228,207
Total Expenses	\$ 382,203
Net Total	\$0

# Episcopal Church of St. John the Baptist St John's 2023 Statement of Activities vs Budget

Accounts	2023 Actual	2023 Annual Budget
Revenues		
4000-0000 Existing Resources	0	25,081
Support		
Pledges		
4001-0000 Current Year Annual Pledge	311,298	306,055
4002-0000 Prior Year's Pledge Paid This Year	9,763	5,000
Total Pledges	321,061	311,055
Unpledged Gifts		
Spontaneous		
4007-0000 Anonymous Cash & Coin	5,043	3,050
4011-0000 Unpledged Unrestricted Gifts	27,236	22,580
4012-0000 Amazon Smile	0	192
4013-0000 Acknowledged Contributions In Kind	63	0
Total Spontaneous	32,342	25,822
Holy Day Gifts		
4201-0000 Shrove Tuesday	0	716
4203-0000 Ash Wednesday	280	155
4204-0000 Maundy Thursday	50	127
4205-0000 Easter	210	445
4206-0000 Christmas	140	65
Total Holy Day Gifts	680	1,508
Special Service Donations		
4131-0000 Gifts in Memory of	2,330	3,470
Total Special Service Donations	2,330	3,470
Total Unpledged Gifts	35,352	30,800
Fundraiser Proceeds		
4140-0000 Fundraiser - Generic	0	4,082
4141-0000 Mardi Gras	244	0
4142-0000 Fundraiser, St. Pat	1,079	0
4149-0000 Xmas Crafts Fair	3,557	2,756
Total Fundraiser Proceeds	4,880	6,838
Total Support	361,293	348,693
Revenue		
4601-0000 Interest	234	0
4602-0000 Facility Rental	2,900	1,490
4604-0000 Helpful Shop Tithe	7,265	9,000
Total Revenue	10,398	10,490
Total Revenues	\$ 371,691	\$ 384,264
Expenses		
Ministry		
Worship		
Altar		
Consumables		
5020-0000 AG Consumables	1,010	1,286
Total Consumables		1,286
Flowers	1,010	1,∠00
I IOWEI 5		
Drinted on February 04, 2024 at 04,00pm		Daga 1 of F

	2023	2023
Accounts	Actual	<b>Annual Budget</b>
5021-0000 Flowers	0	400
Total Flowers	0	400
Total Altar	1,010	1,686
Music		
5025-0000 Contract Musicians	2,800	2,900
5026-0000 Music Licensing	469	379
5027-0000 Piano and Organ Tuning 5028-0000 New Musical Instruments	1,361 206	1,525 0
Total Music	4,836	4,804
Other Program Expense	4,030	4,004
5035-0000 Covid-19 Masks	0	60
Total Other Program Expense		60
Total Worship	5,846	6,550
Coffee Hour & Event Hospitality	5,640	6,550
Food and Beverage		
5042-0000 Groceries	14	567
Total Food and Beverage	14	567
Disposable Items	11	307
5051-0000 Cups & Glasses Disposable	167	0
5052-0000 Plates & Bowls - Disposable	241	0
Total Disposable Items	408	0
Total Coffee Hour & Event Hospitality	422	567
Stewardship		
5061-0000 Narrative Annual Report	991	0
5062-0000 Stewardship Dinner Event	0	1,600
5064-0000 Honored Steward Award	210	0
Total Stewardship	1,201	1,600
Formation		
Adult Formation	105	90
5071-0000 Forward Day-By-Day 5073-0000 Stations of the Resurrection	70	80 94
5074-0000 Stations of the Resurrection 5074-0000 Ecumenical activity (eg Tent of Abraham)	0	200
Total Adult Formation	175	374
Sunday School	1,0	37.
5081-0000 Godly Play Toys & Training	1,015	1,200
Total Sunday School	1,015	1,200
Total Formation	1,190	1,574
Outreach	_,	_,
5089-0000 Theological Education (CDSP)	100	100
5090-0000 Cub Scounts	0	225
5091-0000 Committee Grants	1,500	1,500
5093-0000 COPA Dues	3,000	3,000
5094-0000 Association of Faith Communities Dues 5095-0000 Sheltering Expense	3,000 0	3,000 50
Total Outreach		
	7,600	7,875
Total Ministry	16,259	18,166
Campus Building		
Maintenance		
5100-0000 Contribution to Maintenance Reserve	3,061	3,061
5101-0000 Contribution to Maintenance Reserve 5101-0000 Backflow Testing (Dave Wilson Backflow)	435	350
	.03	230

Accounts	2023 Actual	2023 Annual Budget
5102-0000 Locksmith Service (AA Safe & Lock) 5103-0000 Hardware 5104-0000 Maintenance	107 28 4,764	571 1,920 801
5105-0000 Maintenance 5105-0000 Repairs	247	0
Total Maintenance Fire Prevention	8,641	6,703
5111-0000 Fire Alarm Service (1st Trust Alarm) 5112-0000 Kitchen Fire Safety (SC Fire Equip Co) 5114-0000 Add to Sprinkler Inspection Reserve	1,097 598 300	1,076 700 300
Total Fire Prevention	1,995	2,076
Janitorial 5120-0000 Janitorial Supplies - General 5121-0000 Toilet Tissue & Seat Covers 5122-0000 Vinyl Gloves	0 784 86	1,500 0 0
5123-0000 Paper Towels (Bathroom & Kitchen) 5124-0000 Trash Bags, All Sizes 5125-0000 Soap & Cleanser	448 54 631	0 0 0
5126-0000 Cleaning Tool Total Janitorial	2,022	1,500
Total Building	12,659	10,279
Landscape and Grounds	,	,
5130-0000 Landscape - General 5131-0000 Landscape Service 5132-0000 Irrigation Water (SCWD) 5134-0000 Landscape Supplies 5135-0000 Signage	0 11,000 3,086 327 38	1,778 6,280 2,890 0
5136-0000 Security Camera Subscription (Cam Plus) Total Landscape and Grounds	99 14,550	99 11,047
Utilities	14,550	11,047
5141-0000 Internet (Comcast) 5142-0000 Telephone (Comcast, RingCentral) 5143-0000 Electricity (PG&E) 5144-0000 Gas (PG&E) 5145-0000 Indoor Water and Fire (SCWD) 5146-1000 Trash & Recycling (Greenwaste) Parish 5146-4403 Trash & Recycling (Greenwaste) Landscape	2,577 1,699 9,243 3,576 5,520 2,131 365	2,491 1,314 5,700 3,700 5,500 1,800 368
Total Utilities	25,111	20,873
Office Trailer 5151-0000 Office Trailer Rent (Willscot)	7,413	7,425
Total Office Trailer Insurance	7,413	7,425
5160-0000 Multi-Peril Insurance (MinistryFirst) 5162-0000 Participant Accident Insurance (B'hood Mutual) 5163-0000 Excess Liability Insurance	7,874 407 376	8,000 200 0
Total Insurance Taxes and Assessments	8,657	8,200
5171-0000 Property Assessment (SC County) 5172-0000 Misc Sales Taxes Paid to Vendors 5173-0000 Sales Taxes on Sales	1,456 103 320	1,700 0 0
Total Taxes and Assessments	1,880	1,700
Total Campus  Administration	70,269	59,524
5201-0000 Fair Share (Diocese of El Camino Real)	51,964	49,158

Accounts         Actual Delege           Vestry         5207-0000 Vestry Retreat, Rector Room & Board         415         415           Total Vestry         415         415           Marketing and Visibility         5211-0000 Advertising         0         215           5211-0000 Lowertising         0         26           5214-0000 Save Our Shores donation         150         301           Total Marketing and Visibility         150         307           Office         159         1,377           5224-0000 Copy Paper         366         541           5225-0000 Copy Paper         366         541           5226-0000 Potatage         307         364           5227-0000 Other Office Supplies         553         3795           Total Office         2,822         30,77           Software         2,823         307         364           5232-0000 Realm Community Subscription (Intuit, Realm)         2,578         952           5231-0000 Realm Community Subscription (Intuit, Realm)         2,578         952           5232-0000 Accounting SW Subscription (Intuit, Realm)         2,578         952           5233-0000 Website Hosting (Weekly)         30         360         360           5234-0000 Fabro		2023	2023
5207-0000 Vestry Retreat, Rector Room & Board         415         415           Total Vestry         415         415           Marketing and Visibility         0         215           5211-0000 Advertising         0         26           5214-0000 Save Our Shores donation         150         150           Total Marketing and Visibility         150         310           Office         1596         1,377           5224-0000 Copier Service Contract (Smile)         1,596         4,71           5226-0000 Postage         307         364           5227-0000 Other Office Supplies         533         795           Total Office         282         3,07           Software         282         3,07           Software         2,00         3,0	Accounts	Actual	<b>Annual Budget</b>
Total Vestry   Marketing and Visibility   Sell-1-0000 Advertising   0   215   5213-0000 July 4 Parade Entry Fee   0   0   226   5213-0000 Save Out Shores donation   150   1	Vestry		
Marketing and Visibility         211-0000 Advertising         0         215           5213-0000 July 4 Parade Entry Fee         0         26           5214-0000 Save Our Shores donation         150         391           Total Marketing and Visibility         150         391           Office         307         344           \$222-0000 Copier Service Contract (Smile)         1,596         1,377           \$225-0000 Peatage         307         344           \$222-0000 Peatage         307         344           \$222-0000 Cher Office Supplies         553         795           Total Office         2,822         3077           Software         307         344           \$232-0000 Realm Community Subscription         915         864           \$233-0000 Realm Community Subscription (Intuit, Realm)         257         952           \$231-0000 Realm Community Subscription (Intuit, Realm)         257         952           \$233-0000 Website Hosting (Weebly)         20         20           \$233-0000 Website Hosting (Weebly)         20         20           \$233-0000 Paylos Subscription (Intuit, Realm)         360         360           \$232-0000 Paylos Subscription (Intuit, Realm)         450         20           \$235-0000	5207-0000 Vestry Retreat, Rector Room & Board	415	415
5211-0000 Advertising         0         215           5213-0000 July 4 Parade Entry Fee         0         26           5214-0000 Save Our Shores donation         150         391           Total Marketing and Visibility         150         391           Office         5224-0000 Copier Service Contract (Smile)         1.596         1.377           5225-0000 Copy Paper         366         541           5226-0000 Postage         307         344           5227-0000 Other Office Supplies         553         795           Total Office         2,822         30,77           Software         8         2822         30,77           Software         915         86           5231-0000 Realm Community Subscription         915         86           5232-0000 Accounting SW Subscription (Intuit, Realm)         291         236           5233-0000 Weblishing Strybura Subscription (Adobe)         360         360           5234-0000 Publishing Software Subscription (Adobe)         360         360           5237-0000 Software License (one time)         45         0           5234-0000 Publishing Software Subscription (Adobe)         360         360           5242-0000 Contract Bookkeeping         11,931         11,000	Total Vestry	415	415
5213-0000 July 4 Parade Entry Fee         0         26           5214-0000 Save Our Shores donation         150         391           Office         391           5224-0000 Copier Service Contract (Smile)         1.596         1.377           5225-0000 Copy Paper         366         541           5225-0000 Postage         307         364           5227-0000 Other Office Supplies         553         795           Total Office         2,822         3,077           Software         2         3237           5231-0000 Realm Community Subscription         915         864           5232-0000 Accounting SW Subscription (Intuit, Realm)         2,578         952           5233-0000 Website Hosting (Weebly)         20         236           5234-0000 Payroll Service (MinistryWorks)         1,095         1,107           5235-0000 Zoom Subscription         420         270           5236-0000 Porphulsishing Software Subscription (Adobe)         360         360           5237-0000 Software License (one time)         45         30           Accounting & Finance         12         2           5241-0000 Annual Review of Accounts         0         360           5242-0000 Contract Bookkeeping         19         13	Marketing and Visibility		
5214-0000 Save Our Shores donation         150         391           Total Marketing and Visibility         150         391           Office         364         341           5224-0000 Copier Service Contract (Smile)         1,596         1,377           5225-0000 Paper         366         541           5226-0000 Postage         307         364           5227-0000 Other Office Supplies         553         795           Total Office         2,822         3,077           Software	<u> </u>	0	215
Total Marketing and Visibility         391           Office         1,596         1,377           5224-0000 Copie Service Contract (Smile)         1,596         1,377           5225-0000 Postage         366         541           5227-0000 Other Office Supplies         553         795           Total Office         2,822         3,077           Software         361         845           5231-0000 Realm Community Subscription         915         864           5232-0000 Accounting SW Subscription (Intuit, Realm)         2,578         952           5233-0000 Website Hosting (Weebly)         20         236           5234-0000 Payroll Service (MinistryWorks)         1,095         1,107           5235-0000 Zoom Subscription (Adobe)         360         360           5237-0000 Software Subscription (Adobe)         360         360           5238-0000 Topobox Subscription         120         120           120         120         120           1210 Total Software         120         120           5238-0000 Topobox Subscription         1         1         1           5241-0000 Annual Review of Accounts         0         360           5242-0000 Contract Bookkeeping         1,191         18,000			
Office         1,596         1,377           5224-0000 Copy Paper         366         541           5225-0000 Postage         307         364           5227-0000 Other Office Supplies         553         795           Total Office         2,822         3,077           Software         8         2,822         3,077           Software         8         5232-0000 Realm Community Subscription (Intuit, Realm)         2,578         952           \$233-0000 Realm Community Subscription (Intuit, Realm)         2,578         952           \$233-0000 Webits Hosting (Weebity)         20         236           \$234-0000 Payroll Service (MinistryWorks)         1,095         1,107           \$235-0000 Publishing Software Subscription (Adobe)         360         360           \$237-0000 Software License (one time)         45         0           \$238-0000 Publishing Software Subscription         10         120           \$238-0000 Publishing Software Subscription         10         120           \$238-0000 Publishing Software Subscription         45         0           \$238-0000 Publishing Software Subscription         120         120           Total Software         5,553         3,990           Accounting & Finance         1,20	5214-0000 Save Our Shores donation	150	150
5225-0000 Copv Paper         366         541           5227-0000 Other Office Supplies         553         795           Total Office         2,822         3,077           Software         2,822         3,077           5231-0000 Realm Community Subscription         915         864           5232-0000 Accounting SW Subscription (Intuit, Realm)         2,578         952           5233-0000 Website Hosting (Weebly)         20         236           5234-0000 Payroll Service (MinistryWorks)         1,095         1,107           5235-0000 Zoom Subscription         440         270           5236-0000 Publishing Software Subscription (Adobe)         360         360           5237-0000 Software License (one time)         45         0           5238-0000 Dropbox Subscription         120         120           Total Software         5,553         3,090           Accounting & Finance         5241-0000 Annual Review of Accounts         0         360           5241-0000 Annual Review of Accounts         0         360           5242-0000 Contract Bookkeeping         11,931         18,060           None of the Above         2,986         4,000           5291-0000 Contingency Fund         2,986         4,000           To		150	391
5226-0000 Postage         307         364           5227-0000 Other Office Supplies         552         795           Total Office         2,822         3,077           Software         8         8           \$231-0000 Realm Community Subscription (Intuit, Realm)         2,578         952           \$233-0000 Website Hosting (Weebly)         20         236           \$233-0000 Post Service (MinistryWorks)         1,095         1,107           \$235-0000 Zoom Subscription         420         270           \$236-0000 Publishing Software Subscription (Adobe)         360         360           \$238-0000 Propbox Subscription         120         120           \$241-0000 Software License (one time)         45         0           \$242-0000 Contract Bookkeeping         11,931         18,000           \$241-0000 Credit Card fee         722         0           \$241-0000 Credit Card fee         2,986         4,000           Total Accounting & Finance         1,653 <td>5224-0000 Copier Service Contract (Smile)</td> <td>1,596</td> <td>1,377</td>	5224-0000 Copier Service Contract (Smile)	1,596	1,377
5227-0000 Other Office Supplies         553         795           Total Office         2,822         3,077           Software         3231-0000 Realm Community Subscription         915         864           5231-0000 Accounting SW Subscription (Intuit, Realm)         2,578         952           5233-0000 Website Hosting (Weebly)         20         236           5234-0000 Payroll Service (MinistryWorks)         1,095         1,107           5236-0000 Payroll Service (MinistryWorks)         40         270           5236-0000 Publishing Software Subscription (Adobe)         360         360           5237-0000 Software License (one time)         45         0           5238-0000 Dropbox Subscription         120         120           101 Software         5,553         3,909           Accounting & Finance         1         0         360           5241-0000 Annual Review of Accounts         0         360         360           5241-0000 Annual Review of Accounts         1,263         18,360           None of the Above         2,986         4,000           Total Accounting & Finance         12,653         18,360           Staff         2,986         4,000           Total None of the Above         2,986         4,000	• • • • • • • • • • • • • • • • • • • •		
Total Office         2,822         3,077           Software         3231-0000 Realm Community Subscription         915         864           5232-0000 Accounting SW Subscription (Intuit, Realm)         2,578         952           5233-0000 Website Hosting (Weebly)         20         236           5233-0000 Pupils Forvice (MinistryWorks)         1,095         1,107           5235-0000 Publishing Software Subscription (Adobe)         360         360           5237-0000 Publishing Software Subscription (Adobe)         45         0           5238-0000 Publishing Software Subscription (Adobe)         45         0           5238-0000 Publishing Software Subscription         120         120           10         120         120           5238-0000 Publishing Software Subscription         120         120           5238-0000 Publishing Software Subscription         120         120           5238-0000 Publishing Software Subscription         120         120           5241-0000 Software License (one time)         45         0           5241-0000 Contract Bookkeeping         11,931         18,000           5242-0000 Contract Bookkeeping         11,931         18,000           5241-0000 Credit Card fee         2,986         4,000           Total Accounting & F			
Software         S231-0000 Realm Community Subscription         915         864           5232-0000 Accounting SW Subscription (Intuit, Realm)         2,578         952           5233-0000 Website Hosting (Weebby)         20         236           5234-0000 Payroll Service (MinistryWorks)         1,095         1,107           5235-0000 Zoom Subscription         420         270           5236-0000 Publishing Software Subscription (Adobe)         360         360           5237-0000 Software License (one time)         45         0           5238-0000 Dropbox Subscription         120         120           Total Software         5,553         3,909           Accounting & Finance         5241-0000 Annual Review of Accounts         0         360           5241-0000 Contract Bookkeeping         11,931         18,000           5241-0000 Contract Bookkeeping         11,931         18,000           5241-0000 Contingency Fund         2,986         4,000           Total Accounting & Finance         2,986         4,000           Total Administration         76,543         79,310           Personnel         2,986         4,000           Total Administration         76,543         79,310           Personnel         2,986         4,000 </td <td>• •</td> <td></td> <td></td>	• •		
5231-0000 Realm Community Subscription         915         864           5232-0000 Accounting SW Subscription (Intuit, Realm)         2,578         952           5233-00000 Website Hosting (Weebly)         20         236           5234-0000 Payroll Service (MinistryWorks)         1,095         1,107           5235-0000 Zoom Subscription         420         270           5236-0000 Publishing Software Subscription (Adobe)         360         360           5237-0000 Software License (one time)         45         0           5238-0000 Dropbox Subscription         120         120           120         120         120           Total Software         5,553         3,909           Accounting & Finance         5         360           5241-0000 Annual Review of Accounts         0         360           5242-0000 Contract Bookkeeping         11,931         18,000           5241-0000 Credit Card fee         722         0           Total Accounting & Finance         12,653         18,360           None of the Above         2,986         4,000           Total None of the Above         2,986         4,000           Total Administration         76,543         79,31           Personnel         5411-6201 Salary & Wages R		2,822	3,077
5232-0000 Accounting SW Subscription (Intuit, Realm)         2,578         952           5233-0000 Website Hosting (Weebly)         20         236           5234-0000 Payroll Service (MinistryWorks)         1,095         1,107           5235-0000 Publishing Software Subscription (Adobe)         360         360           5237-0000 Software License (one time)         45         0           5238-0000 Propbox Subscription         120         120           Total Software         5,553         3,909           Accounting & Finance         0         360           5241-0000 Annual Review of Accounts         0         360           5242-0000 Contract Bookkeeping         11,931         18,000           5244-0000 Credit Card fee         722         0           Total Accounting & Finance         12,653         18,360           None of the Above         2,986         4,000           5291-0000 Contingency Fund         2,986         4,000           Total Administration         76,543         79,310           Personnel         5241-6201 Salary & Wages Rector         11,029         33,627           5411-6201 Salary & Wages Amma Eliza Linley         11,077         0           5411-6202 Salary & Wages Nursery Coordinator         267         1,560 </td <td></td> <td></td> <td></td>			
5233-0000 Website Hosting (Weebly)         20         236           5233-0000 Payrol Service (MinistryWorks)         1,095         1,107           5235-0000 Zoom Subscription         420         270           5235-0000 Publishing Software Subscription (Adobe)         360         360           5237-0000 Software License (one time)         45         0           5238-0000 Dropbox Subscription         120         120           Total Software         5,553         3,909           Accounting & Finance         5         5241-0000 Annual Review of Accounts         0         360           5241-0000 Annual Review of Accounts         0         360         5242-0000 Contract Bookkeeping         11,931         18,000           5241-0000 Annual Review of Accounts         0         360         5242-0000 Contract Bookkeeping         11,931         18,000           5241-0000 Contract Bookkeeping         11,653         18,360         18,360           None of the Above         2,986         4,000           Total Accounting & Finance         2,986         4,000           Total Aministration         76,543         79,310           Personnel         5         5411-6201 Salary & Wages Rector         11,027         3,627           5411-6201 Salary & Wages Numsery Coo			
5234-0000 Payroll Service (MinistryWorks)         1,095         1,107           5235-0000 Zoom Subscription         360         360           5237-0000 Software License (one time)         45         0           5238-0000 Dropbox Subscription         120         120           Total Software         5,553         3,909           Accounting & Finance         5241-0000 Annual Review of Accounts         0         360           5241-0000 Contract Bookkeeping         11,931         18,000           5244-0000 Credit Card fee         722         0           Total Accounting & Finance         12,653         18,360           None of the Above         12,986         4,000           Total Administration         76,543         79,310           Personnel         2,986         4,000           Total Administration         76,543         79,310           Personnel         2,986         4,000           Total Compensation         11,029         33,627           5411-6201 Salary & Wages Amma Eliza Linley         11,077         0           5411-6303 Salary & Wages Dr. of Music Ministries         39,817         39,786           5411-6303 Salary & Wages Media Tech         2,10         2,700           5411-6403 Salary & Wages O			
5235-0000 Zoom Subscription         440         270           5236-0000 Publishing Software Subscription (Adobe)         360         360           5237-0000 Software License (one time)         45         0           5238-0000 Dropbox Subscription         120         120           Total Software         5.553         3,909           Accounting & Finance         5241-0000 Annual Review of Accounts         0         360           5244-0000 Contract Bookkeeping         11,931         18,000           5244-0000 Credit Card fee         722         0           Total Accounting & Finance         12,653         18,360           None of the Above         2,986         4,000           Total None of the Above         2,986         4,000           Total None of the Above         2,986         4,000           Total Administration         76,543         79,310           Personnel         3         5411-6201 Salary & Wages Rector         11,029         33,627           5411-6201 Salary & Wages Rector         11,027         3         3627           5411-6204 Salary & Wages Dr. of Music Ministries         39,817         39,786           5411-6303 Salary & Wages Nursery Coordinator         267         1,560           5411-6402 Salary & Wa			
5236-0000 Publishing Software Subscription (Adobe)         360         360           5237-0000 Software License (one time)         45         0           5238-0000 Dropbox Subscription         120         120           Total Software         5,553         3,909           Accounting & Finance         5241-0000 Annual Review of Accounts         0         360           5242-0000 Contract Bookkeeping         11,931         18,000           5244-0000 Credit Card fee         722         0           Total Accounting & Finance         12,653         18,360           None of the Above         2,986         4,000           Total None of the Above         2,986         4,000           Total Administration         76,543         79,310           Personnel         2         4         4           Staff         Compensation         11,029         33,627           5411-6201 Salary & Wages Rector         11,077         0           5411-6204 Salary & Wages Bector         11,077         0           5411-6303 Salary & Wages Dr. of Music Ministries         39,817         39,817           5411-6303 Salary & Wages Media Tech         2110         2,700           5411-6402 Salary & Wages Media Tech         2,110         2,700	, , , , , , , , , , , , , , , , , , , ,		
5237-0000 Software License (one time)         45         0           5238-0000 Dropbox Subscription         120         120           Total Software         5,553         3,909           Accounting & Finance         ************************************	·		
5238-0000 Dropbox Subscription         120         120           Total Software         5,553         3,909           Accounting & Finance         5241-0000 Annual Review of Accounts         0         360           5244-0000 Credit Card fee         722         0           Total Accounting & Finance         12,653         18,360           None of the Above         2,986         4,000           Total None of the Above         2,986         4,000           Total Administration         76,543         79,310           Personnel         3         76,543         79,310           Staff         5291-0001 Salary & Wages Rector         11,029         33,627           Total Administration         76,543         79,310         79,310           Personnel         3         5411-6201 Salary & Wages Rector         11,029         33,627           5411-6201 Salary & Wages Amma Eliza Linley         11,077         0           5411-6301 Salary & Wages Nursery Coordinator         267         1,560           5411-6303 Salary & Wages Nursery Coordinator         267         1,560           5411-6401 Salary & Wages Media Tech         2,110         2,700           5411-6402 Salary & Wages Bokkeeper         9,730         0           <			
Total Software         5,553         3,909           Accounting & Finance         0         360           5241-0000 Annual Review of Accounts         0         360           5242-0000 Contract Bookkeeping         11,931         18,000           5244-0000 Credit Card fee         722         0           Total Accounting & Finance         12,653         18,360           None of the Above         2,986         4,000           Total None of the Above         2,986         4,000           Total Administration         76,543         79,310           Personnel         ************************************			
5241-0000 Annual Review of Accounts         0         360           5242-0000 Contract Bookkeeping         11,931         18,000           5244-0000 Credit Card fee         722         0           Total Accounting & Finance         12,653         18,360           None of the Above         2,986         4,000           Total None of the Above         2,986         4,000           Total Administration         76,543         79,310           Personnel         ************************************			
5242-0000 Contract Bookkeeping       11,931       18,000         5244-0000 Credit Card fee       722       0         Total Accounting & Finance       12,653       18,360         None of the Above       2,986       4,000         5291-0000 Contingency Fund       2,986       4,000         Total Administration       76,543       79,310         Personnel         Staff         Compensation         5411-6201 Salary & Wages Rector       11,029       33,627         5411-6204 Salary & Wages Amma Eliza Linley       11,077       0         5411-6301 Salary & Wages Dr. of Music Ministries       39,817       39,786         5411-6303 Salary & Wages Nursery Coordinator       267       1,560         5411-6306 Salary & Wages Media Tech       2,110       2,700         5411-6401 Salary & Wages Media Tech       23,129       21,848         5411-6402 Salary & Wages Janitor       6,322       2,600         5411-6403 Salary & Wages Janitor       6,322       2,600         5411-6405 Salary & Wages Janitor - temp       340       0         5411-6407 Rector Housing Allowance Rector       46,512       63,648         Total Compensation       150,332       165,769         <	Accounting & Finance		
5244-0000 Credit Card fee         722         0           Total Accounting & Finance         12,653         18,360           None of the Above	5241-0000 Annual Review of Accounts	0	360
Total Accounting & Finance         12,653         18,360           None of the Above         2991-0000 Contingency Fund         2,986         4,000           Total None of the Above         2,986         4,000           Total Administration         76,543         79,310           Personnel         ************************************	5242-0000 Contract Bookkeeping	11,931	18,000
None of the Above         2,986         4,000           Total None of the Above         2,986         4,000           Total Administration         76,543         79,310           Personnel           Staff           Compensation           5411-6201 Salary & Wages Rector         11,029         33,627           5411-6204 Salary & Wages Amma Eliza Linley         11,077         0           5411-6301 Salary & Wages Dr. of Music Ministries         39,817         39,786           5411-6303 Salary & Wages Nursery Coordinator         267         1,560           5411-6306 Salary & Wages Media Tech         2,110         2,700           5411-6401 Salary & Wages Media Tech         23,129         21,848           5411-6402 Salary & Wages Bookkeeper         9,730         0         0           5411-6403 Salary & Wages Janitor         6,322         2,600           5411-6405 Salary & Wages Janitor - temp         340         0           5412-6201 Rector Housing Allowance Rector         46,512         63,648           Total Compensation         150,332         165,769           Benefits         14,025         17,510           5421-6201 Pension Contribution Rector         14,025         17,510	5244-0000 Credit Card fee	722	0
5291-0000 Contingency Fund         2,986         4,000           Total None of the Above         2,986         4,000           Total Administration         76,543         79,310           Personnel           Staff           Compensation           5411-6201 Salary & Wages Rector         11,029         33,627           5411-6201 Salary & Wages Amma Eliza Linley         11,077         0           5411-6301 Salary & Wages Dr. of Music Ministries         39,817         39,786           5411-6303 Salary & Wages Nursery Coordinator         267         1,560           5411-6306 Salary & Wages Media Tech         2,110         2,700           5411-6401 Salary & Wages Defice Manager         23,129         21,848           5411-6402 Salary & Wages Janitor         6,322         2,600           5411-6403 Salary & Wages Janitor - temp         340         0           5411-6405 Salary & Wages Janitor - temp         340         0           5412-6201 Rector Housing Allowance Rector         46,512         63,648           Total Compensation         150,332         165,769           Benefits           5421-6201 Pension Contribution Rector         14,025         17,510           5421-6401 P	· · · · · · · · · · · · · · · · · · ·	12,653	18,360
Total None of the Above         2,986         4,000           Total Administration         76,543         79,310           Personnel           Staff           Compensation           5411-6201 Salary & Wages Rector         11,029         33,627           5411-6301 Salary & Wages Amma Eliza Linley         11,077         0           5411-6301 Salary & Wages Dr. of Music Ministries         39,817         39,786           5411-6303 Salary & Wages Nursery Coordinator         267         1,560           5411-6306 Salary & Wages Media Tech         2,110         2,700           5411-6401 Salary & Wages Office Manager         23,129         21,848           5411-6402 Salary & Wages Bookkeeper         9,730         0           5411-6403 Salary & Wages Janitor         6,322         2,600           5411-6405 Salary & Wages Janitor - temp         340         0           5412-6201 Rector Housing Allowance Rector         46,512         63,648           Total Compensation         150,332         165,769           Benefits         5421-6201 Pension Contribution Rector         14,025         17,510           5421-6401 Pension Contribution Office Manager         1,872         1,966           5423-6401 CPG Health Ins (Dental / Medical) Recto			
Total Administration         76,543         79,310           Personnel           Staff           Compensation           5411-6201 Salary & Wages Rector         11,029         33,627           5411-6304 Salary & Wages Amma Eliza Linley         11,077         0           5411-6301 Salary & Wages Dr. of Music Ministries         39,817         39,786           5411-6303 Salary & Wages Nursery Coordinator         267         1,560           5411-6306 Salary & Wages Media Tech         2,110         2,700           5411-6401 Salary & Wages Office Manager         23,129         21,848           5411-6402 Salary & Wages Bookkeeper         9,730         0           5411-6403 Salary & Wages Janitor         6,322         2,600           5411-6405 Salary & Wages Janitor - temp         340         0           5412-6201 Rector Housing Allowance Rector         46,512         63,648           Total Compensation         150,332         165,769           Benefits         5421-6201 Pension Contribution Rector         14,025         17,510           5421-6401 Pension Contribution Office Manager         1,872         1,966           5423-6201 CPG Health Ins (Dental / Medical) Rector         10,404         13,236           5423-6401 CPG Health		2,986	4,000
Personnel         Staff         Compensation         5411-6201 Salary & Wages Rector       11,029       33,627         5411-6204 Salary & Wages Amma Eliza Linley       11,077       0         5411-6301 Salary & Wages Dr. of Music Ministries       39,817       39,786         5411-6303 Salary & Wages Nursery Coordinator       267       1,560         5411-6306 Salary & Wages Media Tech       2,110       2,700         5411-6401 Salary & Wages Office Manager       23,129       21,848         5411-6402 Salary & Wages Bookkeeper       9,730       0         5411-6403 Salary & Wages Janitor       6,322       2,600         5411-6405 Salary & Wages Janitor - temp       340       0         5412-6201 Rector Housing Allowance Rector       46,512       63,648         Total Compensation       150,332       165,769         Benefits         5421-6201 Pension Contribution Rector       14,025       17,510         5421-6401 Pension Contribution Office Manager       1,872       1,966         5423-6201 CPG Health Ins (Dental / Medical) Rector       10,404       13,236         5423-6401 CPG Health Ins (Dental / Medical) Office Manager       1,528       1,464	Total None of the Above	2,986	4,000
Staff         Compensation         5411-6201 Salary & Wages Rector       11,029       33,627         5411-6204 Salary & Wages Amma Eliza Linley       11,077       0         5411-6301 Salary & Wages Dr. of Music Ministries       39,817       39,786         5411-6303 Salary & Wages Nursery Coordinator       267       1,560         5411-6306 Salary & Wages Media Tech       2,110       2,700         5411-6401 Salary & Wages Office Manager       23,129       21,848         5411-6402 Salary & Wages Bookkeeper       9,730       0         5411-6403 Salary & Wages Janitor       6,322       2,600         5411-6405 Salary & Wages Janitor - temp       340       0         5411-6405 Salary & Wages Janitor - temp       340       0         5412-6201 Rector Housing Allowance Rector       46,512       63,648         Total Compensation       150,332       165,769         Benefits       5421-6201 Pension Contribution Rector       14,025       17,510         5421-6401 Pension Contribution Office Manager       1,872       1,966         5423-6201 CPG Health Ins (Dental / Medical) Rector       10,404       13,236         5423-6401 CPG Health Ins (Dental / Medical) Office Manager       1,528       1,464	Total Administration	76,543	79,310
Compensation         5411-6201 Salary & Wages Rector       11,029       33,627         5411-6204 Salary & Wages Amma Eliza Linley       11,077       0         5411-6301 Salary & Wages Dr. of Music Ministries       39,817       39,786         5411-6303 Salary & Wages Nursery Coordinator       267       1,560         5411-6306 Salary & Wages Media Tech       2,110       2,700         5411-6401 Salary & Wages Office Manager       23,129       21,848         5411-6402 Salary & Wages Bookkeeper       9,730       0         5411-6403 Salary & Wages Janitor       6,322       2,600         5411-6405 Salary & Wages Janitor - temp       340       0         5412-6201 Rector Housing Allowance Rector       46,512       63,648         Total Compensation       150,332       165,769         Benefits         5421-6201 Pension Contribution Rector       14,025       17,510         5421-6401 Pension Contribution Office Manager       1,872       1,966         5423-6201 CPG Health Ins (Dental / Medical) Rector       10,404       13,236         5423-6401 CPG Health Ins (Dental / Medical) Office Manager       1,528       1,464	Personnel		
5411-6201 Salary & Wages Rector       11,029       33,627         5411-6204 Salary & Wages Amma Eliza Linley       11,077       0         5411-6301 Salary & Wages Dr. of Music Ministries       39,817       39,786         5411-6303 Salary & Wages Nursery Coordinator       267       1,560         5411-6306 Salary & Wages Media Tech       2,110       2,700         5411-6401 Salary & Wages Office Manager       23,129       21,848         5411-6402 Salary & Wages Bookkeeper       9,730       0         5411-6403 Salary & Wages Janitor       6,322       2,600         5411-6405 Salary & Wages Janitor - temp       340       0         5412-6201 Rector Housing Allowance Rector       46,512       63,648         Total Compensation       150,332       165,769         Benefits         5421-6201 Pension Contribution Rector       14,025       17,510         5421-6401 Pension Contribution Office Manager       1,872       1,966         5423-6201 CPG Health Ins (Dental / Medical) Rector       10,404       13,236         5423-6401 CPG Health Ins (Dental / Medical) Office Manager       1,528       1,464	Staff		
5411-6204 Salary & Wages Amma Eliza Linley       11,077       0         5411-6301 Salary & Wages Dr. of Music Ministries       39,817       39,786         5411-6303 Salary & Wages Nursery Coordinator       267       1,560         5411-6306 Salary & Wages Media Tech       2,110       2,700         5411-6401 Salary & Wages Office Manager       23,129       21,848         5411-6402 Salary & Wages Bookkeeper       9,730       0         5411-6403 Salary & Wages Janitor       6,322       2,600         5411-6405 Salary & Wages Janitor - temp       340       0         5412-6201 Rector Housing Allowance Rector       46,512       63,648         Total Compensation       150,332       165,769         Benefits       150,332       17,510         5421-6201 Pension Contribution Rector       14,025       17,510         5421-6401 Pension Contribution Office Manager       1,872       1,966         5423-6201 CPG Health Ins (Dental / Medical) Rector       10,404       13,236         5423-6401 CPG Health Ins (Dental / Medical) Office Manager       1,528       1,464	Compensation		
5411-6301 Salary & Wages Dr. of Music Ministries       39,817       39,786         5411-6303 Salary & Wages Nursery Coordinator       267       1,560         5411-6306 Salary & Wages Media Tech       2,110       2,700         5411-6401 Salary & Wages Office Manager       23,129       21,848         5411-6402 Salary & Wages Bookkeeper       9,730       0         5411-6403 Salary & Wages Janitor       6,322       2,600         5411-6405 Salary & Wages Janitor - temp       340       0         5412-6201 Rector Housing Allowance Rector       46,512       63,648         Total Compensation       150,332       165,769         Benefits       5421-6201 Pension Contribution Rector       14,025       17,510         5421-6401 Pension Contribution Office Manager       1,872       1,966         5423-6201 CPG Health Ins (Dental / Medical) Rector       10,404       13,236         5423-6401 CPG Health Ins (Dental / Medical) Office Manager       1,528       1,464	5411-6201 Salary & Wages Rector	11,029	33,627
5411-6303 Salary & Wages Nursery Coordinator       267       1,560         5411-6306 Salary & Wages Media Tech       2,110       2,700         5411-6401 Salary & Wages Office Manager       23,129       21,848         5411-6402 Salary & Wages Bookkeeper       9,730       0         5411-6403 Salary & Wages Janitor       6,322       2,600         5411-6405 Salary & Wages Janitor - temp       340       0         5412-6201 Rector Housing Allowance Rector       46,512       63,648         Total Compensation       150,332       165,769         Benefits         5421-6201 Pension Contribution Rector       14,025       17,510         5421-6401 Pension Contribution Office Manager       1,872       1,966         5423-6201 CPG Health Ins (Dental / Medical) Rector       10,404       13,236         5423-6401 CPG Health Ins (Dental / Medical) Office Manager       1,528       1,464			
5411-6306 Salary & Wages Media Tech       2,110       2,700         5411-6401 Salary & Wages Office Manager       23,129       21,848         5411-6402 Salary & Wages Bookkeeper       9,730       0         5411-6403 Salary & Wages Janitor       6,322       2,600         5411-6405 Salary & Wages Janitor - temp       340       0         5412-6201 Rector Housing Allowance Rector       46,512       63,648         Total Compensation       150,332       165,769         Benefits         5421-6201 Pension Contribution Rector       14,025       17,510         5421-6401 Pension Contribution Office Manager       1,872       1,966         5423-6201 CPG Health Ins (Dental / Medical) Rector       10,404       13,236         5423-6401 CPG Health Ins (Dental / Medical) Office Manager       1,528       1,464	· ·		
5411-6401 Salary & Wages Office Manager       23,129       21,848         5411-6402 Salary & Wages Bookkeeper       9,730       0         5411-6403 Salary & Wages Janitor       6,322       2,600         5411-6405 Salary & Wages Janitor - temp       340       0         5412-6201 Rector Housing Allowance Rector       46,512       63,648         Total Compensation       150,332       165,769         Benefits         5421-6201 Pension Contribution Rector       14,025       17,510         5421-6401 Pension Contribution Office Manager       1,872       1,966         5423-6201 CPG Health Ins (Dental / Medical) Rector       10,404       13,236         5423-6401 CPG Health Ins (Dental / Medical) Office Manager       1,528       1,464			
5411-6402 Salary & Wages Bookkeeper       9,730       0         5411-6403 Salary & Wages Janitor       6,322       2,600         5411-6405 Salary & Wages Janitor - temp       340       0         5412-6201 Rector Housing Allowance Rector       46,512       63,648         Total Compensation       150,332       165,769         Benefits         5421-6201 Pension Contribution Rector       14,025       17,510         5421-6401 Pension Contribution Office Manager       1,872       1,966         5423-6201 CPG Health Ins (Dental / Medical) Rector       10,404       13,236         5423-6401 CPG Health Ins (Dental / Medical) Office Manager       1,528       1,464			
5411-6403 Salary & Wages Janitor       6,322       2,600         5411-6405 Salary & Wages Janitor - temp       340       0         5412-6201 Rector Housing Allowance Rector       46,512       63,648         Total Compensation       150,332       165,769         Benefits         5421-6201 Pension Contribution Rector       14,025       17,510         5421-6401 Pension Contribution Office Manager       1,872       1,966         5423-6201 CPG Health Ins (Dental / Medical) Rector       10,404       13,236         5423-6401 CPG Health Ins (Dental / Medical) Office Manager       1,528       1,464	, <del>-</del>		_
5411-6405 Salary & Wages Janitor - temp       340       0         5412-6201 Rector Housing Allowance Rector       46,512       63,648         Total Compensation       150,332       165,769         Benefits         5421-6201 Pension Contribution Rector       14,025       17,510         5421-6401 Pension Contribution Office Manager       1,872       1,966         5423-6201 CPG Health Ins (Dental / Medical) Rector       10,404       13,236         5423-6401 CPG Health Ins (Dental / Medical) Office Manager       1,528       1,464	· · · · · · · · · · · · · · · · · · ·	· ·	
5412-6201 Rector Housing Allowance Rector       46,512       63,648         Total Compensation       150,332       165,769         Benefits       5421-6201 Pension Contribution Rector       14,025       17,510         5421-6401 Pension Contribution Office Manager       1,872       1,966         5423-6201 CPG Health Ins (Dental / Medical) Rector       10,404       13,236         5423-6401 CPG Health Ins (Dental / Medical) Office Manager       1,528       1,464	· · · · · · · · · · · · · · · · · · ·		_
Total Compensation       150,332       165,769         Benefits       5421-6201 Pension Contribution Rector       14,025       17,510         5421-6401 Pension Contribution Office Manager       1,872       1,966         5423-6201 CPG Health Ins (Dental / Medical) Rector       10,404       13,236         5423-6401 CPG Health Ins (Dental / Medical) Office Manager       1,528       1,464			=
Benefits         5421-6201 Pension Contribution Rector       14,025       17,510         5421-6401 Pension Contribution Office Manager       1,872       1,966         5423-6201 CPG Health Ins (Dental / Medical) Rector       10,404       13,236         5423-6401 CPG Health Ins (Dental / Medical) Office Manager       1,528       1,464			
5421-6201 Pension Contribution Rector       14,025       17,510         5421-6401 Pension Contribution Office Manager       1,872       1,966         5423-6201 CPG Health Ins (Dental / Medical) Rector       10,404       13,236         5423-6401 CPG Health Ins (Dental / Medical) Office Manager       1,528       1,464	·	130,002	103,707
5421-6401 Pension Contribution Office Manager       1,872       1,966         5423-6201 CPG Health Ins (Dental / Medical) Rector       10,404       13,236         5423-6401 CPG Health Ins (Dental / Medical) Office Manager       1,528       1,464		14.025	17.510
5423-6201 CPG Health Ins (Dental / Medical) Rector       10,404       13,236         5423-6401 CPG Health Ins (Dental / Medical) Office Manager       1,528       1,464			
5423-6401 CPG Health Ins (Dental / Medical) Office Manager 1,528 1,464			
	5424-6201 Payment in Lieu of Medical Ins Rector	10,520	12,432

	2023	2023
Accounts	Actual	<b>Annual Budget</b>
5425-6301 Payment in Lieu of Dental Insurance Dr. of Music Ministries	1,416	1,416
5426-6201 ECR Group Life Insurance Rector	103	124
5427-6201 ECR Accidental Death & Dismemberment Insurance Rector	8	9
5428-6201 ECR Long Term Disability Insurance Rector	563	675
5429-6201 ECR Long Term Care Insurance Rector	102	122
Total Benefits	40,540	48,954
Staff Expenses		
5451-6201 Continuing Education Rector	0	700
5452-6201 Mileage Rector	0	1,072
5453-0000 Business Expense	182	310
Total Staff Expenses	182	2,082
Total Staff	191,055	216,805
Supply Clergy		
5413-0000 Clergy Stipend, Preside AND Preach	6,850	1,525
5414-0000 Clergy Stipend, Preside OR Preach	1,585	1,000
Total Supply Clergy	8,435	2,525
Other Personnel Expenses		
5461-0000 Recruiting Fees	237	75
5463-0000 Live Scan Fees	102	0
5464-0000 Employer Taxes	7,285	6,311
5465-0000 Workers' Compensation Insurance	1,402	1,548
5466-0000 Supply Clergy Mileage	54	0
Total Other Personnel Expenses	9,080	7,934
Total Personnel	208,569	227,264
Investment Expense		
5601-0000 Broker Commission	43	0
Total Investment Expense	43	0
Total Expenses	\$ 371,684	\$ 384,264
Net Total	\$7	\$0

Asserts           Bank Account(s)         123.012           1011 St. John's Checking         155.849           1013 Lohn's Money Market         155.849           1013 Unitiding Fund Checking         17.000           1014 Columbarium Fund Savings Acct         79.666           1015 Rector's Discretionary Fund Checking         10.000           1016 Curate Discretionary Fund Checking         30.000           Total Bank Account(s)         102.239           Investment Accounts         102.239           1021 Wells Farge Brokerage         107.2390           1022 Fejisc Church Findn' State St Global Adv         75.527           1027 Total Investment Accounts         2.002           Receivables from Other Funds         2.002           1201 Charles Schwab         2.525           1202 Total Investment Accounts         2.002           Receivable from Other Funds         2.002           1401 Accrued Helpful Shop Tithe         2.003           1402 Other Receivable from Helpful Shop         4.227           1403 Receivable from Parishioner         2.500           Other Current Assets         3.706           1414 Uncleared Deposits         3.708           15tlead Cackable from Parishioner         2.002           1603 Funititi	Accounts	<b>December 31, 2023</b>
1011 St John's Checking         15.848           1012 St John's Money Market         15.848           1013 Building Fund Checking         14.047           1014 Columbarium Fund Savings Acct         1.891           1015 Rector's Discretionary Fund Checking         1.891           1016 Curate Discretionary Fund Checking         37.556           Total Bank Account(s)         37.555           Investment Accounts         1.07.2390           1026 Charles Schwab         52.525           1027 Episc Church Findn' State St Global Adv         75.55.27           Total Investment Accounts         880.442           Receivables from Other Funds         2.323           1401 Accrued Helpful Shop Tithe         2.303           1402 Other Receivable from Helpful Shop         4.927           1403 Receivable from Detre Funds         3.781           1414 Uncleared Deposits         3.781           1514 Receivable from Parishioner         1.66           1414 Uncleared Deposits         3.781           152 Libilities         3.781           152 Libilities Alexages         \$1.137,278           152 Libilities Alexages         \$1.137,278           152 Libilities Alexages         \$1.137,278           2011 Office Manager Visa Card         1.994 </td <td>Assets</td> <td></td>	Assets	
1012 St. John's Money Market         15,849           1013 Building Fund Checking         14,017           1014 Columbarium Fund Savings Acct         79,666           1015 Rector's Discretionary Fund Checking         108           1016 Curate Discretionary Fund Checking         108           Total Bank Account(s)         17,230           Investment Accounts         172,230           1026 Charles Schwab         52,525           1027 Episc Church Findr / State St Global Adv         75,527           Total Investment Accounts         180,402           Receivables from Other Funds         2,373           1402 Order Receivable from Helpful Shop         4,277           1403 Receivable from Der Funds         2,525           Other Current Assets         37,804           1413 Receivable from Parishioner         126           1414 Undeared Deposits         37,806           Total Other Current Assets         37,906           Fleed Assets         37,906           Fleed Assets         311,372           1601 Land/Dirt         97,925           1602 Building Construction         718,58           1602 Building Construction         718,58           1602 Building Construction         31,378           1603 Furniture & F	Bank Account(s)	
1013 Building Fund Checking         14016           1014 Columbarium Pund Savings Acct         79,66           1015 Rector's Discretionary Fund Checking         1,891           1016 Curate Discretionary Fund Checking         374,536           Investment Accounts         374,536           1021 Wells Fargo Brokerage         1,072,200           1022 Fibrs Church Findr State St Global Adv         52,525           1021 Pepise Church Findr State St Global Adv         2,535           Total Investment Accounts         1,880,422           Receivables from Other Funds         2,333           1401 Accrued Helpful Shop Tithe         2,353           1402 Other Receivable from Helpful Shop         4,927           1403 Receivables from Other Funds         2,560           Otal Receivables from Other Funds         3,781           1401 Carcued Helpful Shop         3,781           1402 Other Receivable from Parishioner         2,500           Other Current Assets         3,790           Fixed Assets         3,790           15tized Sheets         3,790           16tized Sheet Sulliding Construction         7,718,598           16to Building Construction         7,718,598           16to Building Construction         7,718,598           16to Building Const	1011 St John's Checking	123,012
1014 Columbarium Fund Savings Actc         79.666           1015 Rector's Discretionary Fund Checking         1.86           1016 Curate Discretionary Fund Checking         374.50           Tota Bank Account(s)         374.53           Investment Accounts         1.072.30           1021 Wells Fargo Brokerage         1.072.30           1026 Charles Schwab         52.525           1027 Episc Church Front / State St Global Adv         755.527           Total Investment Accounts         1.880.442           Receivables from Other Funds         2.373           1401 Accrued Helpful Shop Tithe         2.373           1402 Other Receivable from ACYP         18.30           1402 Receivables from McYP         18.30           Other Current Assets         37.90           Total Receivables from Parishioner         126           1413 Receivable from Parishioner         126           1414 Uncleared Deposits         37.90           Total Other Current Assets         37.90           1602 Building Construction         7.118,98           1603 Furniture & Fixtures         19.00           Total Fixed Assets         8.818,78           Total Credit Cards         19.94           Total Credit Cards         19.94           20	1012 St. John's Money Market	155,849
1015 Rector's Discretionary Fund Checking         1.80           1016 Curate Discretionary Fund Checking         374,536           Investment Accounts         374,536           1020 Wells Fargo Brokerage         1,072,296           1021 Wells Fargo Brokerage         52,525           1027 Epise Church Findn / State St Global Adv         755,527           Total Investment Accounts         1,880,442           Receivables from Other Funds         2,973           1402 Other Receivable from Helpful Shop         4,927           1403 Receivable from ACVP         18,304           Total Receivables from McPr         2,500           Total Receivable from Helpful Shop         4,927           1403 Receivable from Helpful Shop         4,927           1403 Receivable from Helpful Shop         4,927           1403 Receivable from Helpful Shop         3,780           Total Receivable from Helpful Shop         3,780           1414 Undeared Deposits         3,780           1504 Land/Obrt         97,902           1601 Land/Obrt         97,902           1602 Building Construction         1,908           1604 Land/States         \$11,37,26           15dal Sases         \$11,37,26           15dal Sases         \$11,37,26	1013 Building Fund Checking	14,017
1016 Curate Discretionary Fund Checking         374,503           Total Bank Account(s)         374,503           Investment Accounts         1,072,309           1021 Wells Fargo Brokerage         52,525           1026 Layer Schwab         52,525           1027 Episc Church Findn / State St Global Adv         755,527           Total Investment Accounts         1,800,425           Receivables from Other Funds         2,873           1401 Accrued Helpful Shop Tithe         2,873           1402 Other Receivable from Helpful Shop         4,927           1403 Receivable from ACYP         18,000           Other Current Assets         25,003           Other Current Assets         37,700           Total Sective Stetures         37,700           Total Stetures         37,700           1602 Building Construction         7,718,508           Total Fack Assets         \$1,300           Total Keek Assets         \$1,300           Total Keek Assets         \$1,300           Total Credit Cards         \$1,300           Total Credit Cards         \$1,000	1014 Columbarium Fund Savings Acct	79,666
Total Bank Accounts         374,536           Investment Accounts         1,072,390           1021 Wells Farge Brokerage         1,072,390           1022 Charles Schwab         52,525           1021 Wells Farge Brokerage         1,880,442           Receivables from Other Funds         1,880,442           Receivables from Other Funds         2,373           1402 Other Receivable from Helpful Shop         4,927           1403 Receivable from ACYP         18,304           Total Receivable from Other Funds         25,603           Other Current Assets         12           1413 Receivable from Parishioner         126           1414 Uncleared Deposits         37,781           Total Other Current Assets         37,906           Fixed Assets         37,781           1601 Land/Dirt         97,625           1602 Building Construction         97,9625           1602 Building Construction         97,9625           1602 Building Construction         1,908           1602 Building Construction         1,90		
Investment Accounts	1016 Curate Discretionary Fund Checking	100
1021 Wells Fago Brokerage       1,072,390         1026 Charles Schwab       52,525         1027 Episc Church Findn' State St Global Adv       75,5527         Total Investment Accounts       1,880,442         Receivables from Other Funds       2,373         1401 Accrued Helpful Shop Tithe       2,373         1402 Other Receivable from Helpful Shop       4,927         1403 Receivables from McYP       18,304         Total Receivables from Other Funds       25,603         Other Current Assets       37,781         1413 Receivable from Parishioner       12         1414 Uncleared Deposits       37,906         Fixed Assets       37,906         1602 Building Construction       7,718,598         1603 Furniture & Fixtures       120,565         1604 Bilding Construction       7,718,598         1603 Furniture & Fixtures       120,565         Total Fixed Assets       \$11,37,276         Iabilities       \$1,37,276         Credit Cards       \$1,994         101d Credit Cards       1,994         2030 A Payable to Helpful Shop       3         2030 A Payable to ACYP       34,292         101d Payables to Other Funds       34,202         2042 S Sudan Scholars Pass-Thru	Total Bank Account(s)	374,536
1026 Charles Schwab       52,525         1027 Episc Church Findr / State St Global Adv       75,5527         Total Investment Accounts       1,880,442         Receivables from Other Funds       2,373         1401 Accrued Helpful Shop Tithe       4,927         1403 Receivable from Helpful Shop       4,927         1403 Receivable from Helpful Shop       25,008         Other Current Assets       81,304         1413 Receivable from Parishioner       126         1414 Uncleared Deposits       37,781         Total Other Current Assets       37,906         Fixed Assets       37,906         1602 Building Construction       7,118,598         1603 Furniture & Fixtures       120,565         Total Fixed Assets       \$11,37,276         Iabilities & Net Assets       \$11,37,276         Iabilities & Net Assets       \$11,37,276         Iabilities & Net Assets       \$1,137,276         Iabilities & Net Assets       \$1,137,276         Iabilities & Net Assets       \$1,137,276         Iabilities & Net Assets       \$1,107,276         2011 Office Manager Visa Card       1,994         7 total Credit Cards       9,294         2030 Payable to Helpful Shop       30         2304 Payable	Investment Accounts	
1027 Episc Church Fndn / State St Global Adv         755,527           Total Investment Accounts         1,880,424           Receivables from Other Funds         2,373           1401 Accrued Helpful Shop Tithe         2,373           1402 Other Receivable from Helpful Shop         4,927           1403 Receivable from ACYP         18,304           Total Receivable from Other Funds         25,608           Other Current Assets         37,781           1413 Receivable from Parishioner         126           1414 Uncleared Deposits         37,781           Total Other Current Assets         37,906           Fixed Assets         979,625           1601 Land/Dirt         979,625           1603 Furniture & Fixtures         120,565           Total Swed Assets         \$113,726           Total Assets         \$113,726           Ibilibilities         \$11,37,276           Credit Cards         \$11,37,276           2011 Office Manager Visa Card         1,994           Total Credit Cards         1,994           2030 Payable to Other Funds         32,09           2303 Payable to ACYP         34,292           Total Payables to Other Funds         32,00           2042 Sudan Scholars Pass-Thru         2,744	1021 Wells Fargo Brokerage	1,072,390
Total Investment Accounts         1,880,442           Receivables from Other Funds         2,373           1401 Accrued Helpful Shop Tithe         2,373           1402 Other Receivable from Helpful Shop         4,927           1403 Receivable from ACYP         18,304           Total Receivable from Other Funds         25,603           Other Current Assets         126           1414 Uncleared Deposits         37,781           Total Other Current Assets         37,906           Fixed Assets         37,906           1601 Land/Dirt         979,625           1602 Building Construction         7,718,598           1603 Furniture & Fixtures         120,565           Total Fixed Assets         \$11,37,276           Liabilities         \$11,37,276           Liabilities & Net Assets         \$1,904           Total Credit Cards         1,994           2011 Office Manager Visa Card         1,994           Total Credit Cards         3,20           2303 Payable to Helpful Shop         3,20           2304 Payables to Other Funds         3,20		
Receivables from Other Funds         2,373           1 401 Accrued Helpful Shop Tithe         2,373           1 402 Other Receivable from Helpful Shop         4,927           1 403 Receivable from ACYP         18,304           Total Receivables from Other Funds         25,603           Other Current Assets         126           1 413 Receivable from Parishioner         126           1 414 Uncleared Deposits         37,781           Total Other Current Assets         37,906           Fixed Assets         7,718,598           1 601 Land/Dirt         979,625           1 602 Building Construction         7,718,598           1 603 Furniture & Fixtures         120,565           Total Fixed Assets         8,818,788           Total Fixed Assets         \$11,37,276           Liabilities         \$11,37,276           Credit Cards         1,994           Total Credit Cards         1,994           Total Credit Cards         1,994           Payables to Other Funds         3,20           2303 Payable to ACYP         34,22           Total Payables to Other Funds         3,451           Pass-Through Obligations         2,744           2042 Sudan Scholars Pass-Thru         2,744	1027 Episc Church Fndn / State St Global Adv	755,527
1401 Accrued Helpful Shop Tithe       2,373         1402 Other Receivable from Helpful Shop       4,927         1403 Receivable from ACYP       18,304         Total Receivables from Other Funds       25,603         Other Current Assets	Total Investment Accounts	1,880,442
1402 Other Receivable from Helpful Shop       4,927         1403 Receivable from ACYP       18,304         Total Receivables from Other Funds       25,603         Other Current Assets       ***         1413 Receivable from Parishioner       126         1414 Uncleared Deposits       37,781         Total Other Current Assets       ***         Fixed Assets       ***         1601 Land/Dirt       979,625         1602 Building Construction       7,718,598         1603 Furniture & Fixtures       120,565         Total Fixed Assets       ***         Total Fixed Assets       ***         Total Fixed Assets       ***         Credit Cards       ***         2011 Office Manager Visa Card       1,994         Total Credit Cards       1,994         Payables to Other Funds       1,994         Payables to Other Funds       32,09         2303 Payable to Helpful Shop       32,09         2304 Payable to Other Funds       34,292         Total Payables to Other Funds       34,612         Pass-Through Obligations       2,33         2042 Sudan Scholars Pass-Thru       2,744         2047 Unplanned Pass-throughs       23         2049 Vestry Retreat Ce	Receivables from Other Funds	
1403 Receivable from ACYP       18,304         Total Receivables from Other Funds       25,603         Other Current Assets       126         1413 Receivable from Parishioner       126         1414 Uncleared Deposits       37,781         Total Other Current Assets       37,906         Fixed Assets       8,718,598         1601 Land/Dirt       979,625         1602 Building Construction       7,718,598         1603 Furniture & Fixtures       120,565         Total Fixed Assets       \$11,137,276         Ctabilities & Net Assets         Credit Cards         2011 Office Manager Visa Card       1,994         Total Credit Cards       1,994         Payables to Other Funds       32         2303 Payable to ACYP       34,202         2304 Payable to ACYP       34,202         Total Payables to Other Funds       36,202         Pass-Through Obligations       204,204         2042 Sudan Scholars Pass-Thru       2,744         2047 Unplanned Pass-throughs       235         2049 Vestry Retreat Center       1,100         Other Current Liabilities       2052 Uncleared checks as of Dec 31         2052 Provious year payable       681	1401 Accrued Helpful Shop Tithe	2,373
Total Receivables from Other Funds         25,603           Other Current Assets         126           1413 Receivable from Parishioner         126           1414 Uncleared Deposits         37,781           Total Other Current Assets         37,906           Fixed Assets         979,625           1601 Land/Dirt         979,625           1602 Building Construction         7,718,598           1603 Furniture & Fixtures         120,565           Total Fixed Assets         \$11,137,276           Liabilities & Net Assets         \$11,137,276           Liabilities & Net Assets         \$1,904           Cerdit Cards         1,994           2011 Office Manager Visa Card         1,994           Total Credit Cards         1,994           Payables to Other Funds         320           2303 Payable to Helpful Shop         320           2304 Payable to ACYP         34,292           Total Payables to Other Funds         2,744           Pass-Through Obligations         2,744           2042 S Sudan Scholars Pass-Thru         2,744           2047 Unplanned Pass-throughs         235           2049 Vestry Retreat Center         1,100           Other Current Liabilities         2,000	1402 Other Receivable from Helpful Shop	4,927
Other Current Assets       1413 Receivable from Parishioner       126         1414 Uncleared Deposits       37,781         Total Other Current Assets       37,906         Fixed Assets       979,625         1601 Land/Dirt       979,625         1602 Building Construction       7,718,598         1603 Furniture & Fixtures       120,565         Total Fixed Assets       8,818,788         Total Assets       \$11,137,276         Liabilities & Net Assets       **         Cerdit Cards       1,994         2011 Office Manager Visa Card       1,994         Total Credit Cards       1,994         Payables to Other Funds       320         2304 Payable to Helpful Shop       320         2304 Payable to ACYP       34,292         Total Payables to Other Funds       34,612         Pass-Through Obligations       2,744         2042 S Sudan Scholars Pass-Thru       2,744         2047 Unplanned Pass-throughs       235         2049 Unplanned Pass-throughs       235         2049 Unplanned Pass-throughs       235         2049 Unplanned Pass-throughs       235         2049 Unplanned Pass-throughs       236         2050 Uncleared Checks as of Dec 31       20,098	1403 Receivable from ACYP	18,304
Other Current Assets       1413 Receivable from Parishioner       126         1414 Uncleared Deposits       37,781         Total Other Current Assets       37,905         Fixed Assets       979,625         1601 Land/Dirt       979,625         1602 Building Construction       7,718,598         1603 Furniture & Fixtures       120,565         Total Fixed Assets       8,818,788         Total Fixed Assets       \$11,137,276         Liabilities & Net Assets       \$11,137,276         Liabilities Of Cardis       \$1,994         2011 Office Manager Visa Card       1,994         Total Credit Cards       1,994         2011 Office Manager Visa Card       1,994         Payables to Other Funds       320         2303 Payable to Helpful Shop       320         2304 Payable to ACYP       34,292         Total Payables to Other Funds       34,612         Pass-Through Obligations       2,744         2042 S Sudan Scholars Pass-Thru       2,744         2047 Unplanned Pass-throughs       2,35         2049 Vestry Retreat Center       1,100         Other Current Liabilities       2,000         2052 Uncleared checks as of Dec 31       2,000         2053 Prorations       <	Total Receivables from Other Funds	25,603
1414 Uncleared Deposits       37,781         Total Other Current Assets       37,906         Fixed Assets       79,625         1601 Land/Dirt       979,625         1602 Building Construction       7,718,598         1603 Furniture & Fixtures       120,565         Total Fixed Assets       8,818,788         Total Assets       \$11,137,276         Liabilities & Net Assets       ***         Credit Cards       ***         2011 Office Manager Visa Card       1,994         Total Credit Cards       1,994         Payables to Other Funds       1,994         2303 Payable to Helpful Shop       32,00         2304 Payable to Other Funds       34,292         Total Payables to Other Funds       34,612         Pass-Through Obligations       2,744         2042 S Sudan Scholars Pass-Thru       2,744         2047 Unplanned Pass-throughs       2,35         2049 Vestry Retreat Center       1,100         Total Pass-Through Obligations       4,078         Other Current Liabilities       2,052 Uncleared checks as of Dec 31       20,098         2052 Uncleared checks as of Dec 31       20,098         2054 Previous year payable       681         2056 Fair Share Payable	Other Current Assets	,
Total Other Current Assets         37,906           Fixed Assets         797,625           1601 Land/Dirt         979,625           1602 Building Construction         7,718,598           1603 Furniture & Fixtures         120,565           Total Fixed Assets         8,818,788           Total Assets         \$11,37,276           Liabilities         ***           Credit Cards         \$1,994           Total Credit Cards         1,994           Total Credit Cards         1,994           Payables to Other Funds         320           2303 Payable to Helpful Shop         34,292           Total Payables to Other Funds         34,612           Pass-Through Obligations         2,744           2042 S Sudan Scholars Pass-Thru         2,744           2047 Unplanned Pass-throughs         235           2049 Vestry Retreat Center         1,010           Total Pass-Through Obligations         4,078           Other Current Liabilities         2052 Uncleared checks as of Dec 31         20,098           2053 Prorations         30           2054 Previous year payable         681           2056 Fair Share Payable         6,304	1413 Receivable from Parishioner	126
Fixed Assets         1601 Land/Dirt         979,625           1602 Building Construction         7,718,598           1603 Firniture & Fixtures         120,565           Total Fixed Assets         8,818,788           Total Assets         \$11,37,276           Liabilities & Net Assets           Credit Cards           2011 Office Manager Visa Card         1,994           Total Credit Cards         1,994           Payables to Other Funds         320           2303 Payable to Helpful Shop         320           2304 Payable to ACYP         34,292           Total Payables to Other Funds         34,612           Pass-Through Obligations         2,744           2042 S Sudan Scholars Pass-Thru         2,744           2047 Unplanned Pass-throughs         2,234           2049 Vestry Retreat Center         1,100           Total Pass-Through Obligations         4,078           Other Current Liabilities         2,052           2052 Uncleared checks as of Dec 31         2,098           2053 Prorations         3,09           2054 Previous year payable         681           2056 Fair Share Payable         6,304	1414 Uncleared Deposits	37,781
Fixed Assets         1601 Land/Dirt         979,625           1602 Building Construction         7,718,598           1603 Furniture & Fixtures         120,565           Total Fixed Assets         8,818,788           Total Assets         \$11,37,276           Liabilities & Net Assets           Credit Cards           2011 Office Manager Visa Card         1,994           Total Credit Cards         1,994           Payables to Other Funds         320           2303 Payable to Helpful Shop         320           2304 Payable to ACYP         34,292           Total Payables to Other Funds         34,612           Pass-Through Obligations         2,744           2042 S Sudan Scholars Pass-Thru         2,744           2047 Unplanned Pass-throughs         2,834           2047 Unplanned Pass-throughs         2,835           2049 Vestry Retreat Center         1,100           Total Pass-Through Obligations         4,078           Other Current Liabilities         2052 Uncleared checks as of Dec 31         20,098           2053 Prorations         309           2054 Previous year payable         681           2056 Fair Share Payable         6,304	Total Other Current Assets	37.906
1602 Building Construction       7,718,598         1603 Furniture & Fixtures       120,565         Total Fixed Assets       8,818,788         Total Assets       \$11,137,276         Liabilities       ***         Credit Cards         2011 Office Manager Visa Card       1,994         Total Credit Cards       1,994         Payables to Other Funds       320         2303 Payable to Helpful Shop       320         2304 Payables to Other Funds       34,612         Pass-Through Obligations       34,612         Pass-Through Obligations       2,744         2042 S Sudan Scholars Pass-Thru       2,744         2047 Unplanned Pass-throughs       235         2049 Vestry Retreat Center       1,100         Total Pass-Through Obligations       4,078         Other Current Liabilities       2052 Uncleared checks as of Dec 31       20,098         2052 Uncleared checks as of Dec 31       20,098         2053 Prorations       309         2054 Previous year payable       681         2056 Fair Share Payable       6,304	Fixed Assets	, , , , , ,
1602 Building Construction       7,718,598         1603 Furniture & Fixtures       120,565         Total Fixed Assets       8,818,788         Total Assets       \$11,137,276         Liabilities       ***         Credit Cards         2011 Office Manager Visa Card       1,994         Total Credit Cards       1,994         Payables to Other Funds       320         2303 Payable to Helpful Shop       320         2304 Payables to Other Funds       34,612         Pass-Through Obligations       34,612         Pass-Through Obligations       2,744         2042 S Sudan Scholars Pass-Thru       2,744         2047 Unplanned Pass-throughs       235         2049 Vestry Retreat Center       1,100         Total Pass-Through Obligations       4,078         Other Current Liabilities       2052 Uncleared checks as of Dec 31       20,098         2052 Uncleared checks as of Dec 31       20,098         2053 Prorations       309         2054 Previous year payable       681         2056 Fair Share Payable       6,304	1601 Land/Dirt	979.625
1603 Furniture & Fixtures         120,565           Total Fixed Assets         8,818,788           Total Assets           Liabilities & Net Assets           Credit Cards           2011 Office Manager Visa Card         1,994           Total Credit Cards         1,994           Payables to Other Funds         320           2303 Payable to Helpful Shop         320           2304 Payables to Other Funds         34,261           Pass-Through Obligations         34,612           Pass-Through Obligations         2,744           2047 Unplanned Pass-throughs         2,35           2049 Vestry Retreat Center         1,100           Total Pass-Through Obligations         4,078           Other Current Liabilities         2052 Uncleared checks as of Dec 31         20,098           2053 Prorations         309           2054 Previous year payable         681           2056 Fair Share Payable         6,304		
Total Assets           \$ 11,137,276           Liabilities & Net Assets           Credit Cards           2011 Office Manager Visa Card         1,994           Total Credit Cards         1,994           Payables to Other Funds         320           2303 Payable to Helpful Shop         320           2304 Payables to Other Funds         34,292           Total Payables to Other Funds         34,612           Pass-Through Obligations         2,744           2042 S Sudan Scholars Pass-Thru         2,744           2047 Unplanned Pass-throughs         2,33           2049 Vestry Retreat Center         1,100           Total Pass-Through Obligations         4,078           Other Current Liabilities         2052 Uncleared checks as of Dec 31         20,098           2053 Prorations         309           2054 Previous year payable         681           2056 Fair Share Payable         6,304		
Liabilities & Net Assets         Liabilities       7 credit Cards         2011 Office Manager Visa Card       1,994         Total Credit Cards       1,994         Payables to Other Funds       320         2303 Payable to Helpful Shop       320         2304 Payables to Other Funds       34,292         Total Payables to Other Funds       34,612         Pass-Through Obligations       2,744         2042 S Sudan Scholars Pass-Thru       2,744         2047 Unplanned Pass-throughs       235         2049 Vestry Retreat Center       1,100         Total Pass-Through Obligations       4,078         Other Current Liabilities       20,098         2052 Uncleared checks as of Dec 31       20,098         2053 Prorations       309         2054 Previous year payable       681         2056 Fair Share Payable       6,304	Total Fixed Assets	8,818,788
Liabilities         Credit Cards       1,994         2011 Office Manager Visa Card       1,994         Total Credit Cards       1,994         Payables to Other Funds       320         2303 Payable to Helpful Shop       320         2304 Payable to ACYP       34,292         Total Payables to Other Funds       34,612         Pass-Through Obligations       2,744         2042 S Sudan Scholars Pass-Thru       2,744         2047 Unplanned Pass-throughs       235         2049 Vestry Retreat Center       1,100         Total Pass-Through Obligations       4,078         Other Current Liabilities       2052 Uncleared checks as of Dec 31       20,098         2053 Prorations       309         2054 Previous year payable       681         2056 Fair Share Payable       6,304	Total Assets	\$ 11,137,276
Liabilities         Credit Cards       1,994         2011 Office Manager Visa Card       1,994         Total Credit Cards       1,994         Payables to Other Funds       320         2303 Payable to Helpful Shop       320         2304 Payable to ACYP       34,292         Total Payables to Other Funds       34,612         Pass-Through Obligations       2,744         2042 S Sudan Scholars Pass-Thru       2,744         2047 Unplanned Pass-throughs       235         2049 Vestry Retreat Center       1,100         Total Pass-Through Obligations       4,078         Other Current Liabilities       2052 Uncleared checks as of Dec 31       20,098         2053 Prorations       309         2054 Previous year payable       681         2056 Fair Share Payable       6,304	Liabilities & Net Assets	
Credit Cards       1,994         2011 Office Manager Visa Card       1,994         Total Credit Cards       1,994         Payables to Other Funds       320         2303 Payable to Helpful Shop       34,292         Total Payables to Other Funds       34,612         Pass-Through Obligations       2,744         2042 S Sudan Scholars Pass-Thru       2,744         2047 Unplanned Pass-throughs       235         2049 Vestry Retreat Center       1,100         Total Pass-Through Obligations       4,078         Other Current Liabilities       2052 Uncleared checks as of Dec 31       20,098         2053 Prorations       309         2054 Previous year payable       681         2056 Fair Share Payable       6,304		
2011 Office Manager Visa Card       1,994         Total Credit Cards       1,994         Payables to Other Funds       320         2303 Payable to Helpful Shop       320         2304 Payables to ACYP       34,292         Total Payables to Other Funds       34,612         Pass-Through Obligations       2042 S Sudan Scholars Pass-Thru       2,744         2047 Unplanned Pass-throughs       235         2049 Vestry Retreat Center       1,100         Total Pass-Through Obligations       4,078         Other Current Liabilities       2052 Uncleared checks as of Dec 31       20,098         2053 Prorations       309         2054 Previous year payable       681         2056 Fair Share Payable       6,304		
Total Credit Cards       1,994         Payables to Other Funds       320         2303 Payable to Helpful Shop       320         2304 Payable to ACYP       34,292         Total Payables to Other Funds       34,612         Pass-Through Obligations       2042 S Sudan Scholars Pass-Thru       2,744         2047 Unplanned Pass-throughs       235         2049 Vestry Retreat Center       1,100         Total Pass-Through Obligations       4,078         Other Current Liabilities       2052 Uncleared checks as of Dec 31       20,098         2053 Prorations       309         2054 Previous year payable       681         2056 Fair Share Payable       6,304		1 994
Payables to Other Funds2303 Payable to Helpful Shop3202304 Payable to ACYP34,292Total Payables to Other Funds34,612Pass-Through Obligations2042 S Sudan Scholars Pass-Thru2,7442047 Unplanned Pass-throughs2352049 Vestry Retreat Center1,100Total Pass-Through Obligations4,078Other Current Liabilities20,0982052 Uncleared checks as of Dec 3120,0982053 Prorations3092054 Previous year payable6812056 Fair Share Payable6,304	-	
2303 Payable to Helpful Shop 2304 Payable to ACYP 34,292 Total Payables to Other Funds 2042 S Sudan Scholars Pass-Thru 2047 Unplanned Pass-throughs 2049 Vestry Retreat Center 1,100 Total Pass-Through Obligations  2052 Uncleared checks as of Dec 31 2053 Prorations 2054 Previous year payable 2056 Fair Share Payable 320 324,292 325,2049 327,244 327,24 327,244		1,774
2304 Payable to ACYP       34,292         Total Payables to Other Funds       34,612         Pass-Through Obligations       2042 S Sudan Scholars Pass-Thru       2,744         2047 Unplanned Pass-throughs       235         2049 Vestry Retreat Center       1,100         Total Pass-Through Obligations       4,078         Other Current Liabilities       2052 Uncleared checks as of Dec 31       20,098         2053 Prorations       309         2054 Previous year payable       681         2056 Fair Share Payable       6,304	•	220
Total Payables to Other Funds  Pass-Through Obligations  2042 S Sudan Scholars Pass-Thru 2047 Unplanned Pass-throughs 2049 Vestry Retreat Center 1,100  Total Pass-Through Obligations 4,078  Other Current Liabilities 2052 Uncleared checks as of Dec 31 2053 Prorations 2054 Previous year payable 2056 Fair Share Payable 6,304		
Pass-Through Obligations2042 S Sudan Scholars Pass-Thru2,7442047 Unplanned Pass-throughs2352049 Vestry Retreat Center1,100Total Pass-Through Obligations4,078Other Current Liabilities2052 Uncleared checks as of Dec 3120,0982053 Prorations3092054 Previous year payable6812056 Fair Share Payable6,304	•	
2042 S Sudan Scholars Pass-Thru2,7442047 Unplanned Pass-throughs2352049 Vestry Retreat Center1,100Total Pass-Through Obligations4,078Other Current Liabilities2052 Uncleared checks as of Dec 3120,0982053 Prorations3092054 Previous year payable6812056 Fair Share Payable6,304	·	34,612
2047 Unplanned Pass-throughs2352049 Vestry Retreat Center1,100Total Pass-Through Obligations4,078Other Current Liabilities2052 Uncleared checks as of Dec 3120,0982053 Prorations3092054 Previous year payable6812056 Fair Share Payable6,304		0.744
2049 Vestry Retreat Center 1,100 Total Pass-Through Obligations 4,078 Other Current Liabilities 2052 Uncleared checks as of Dec 31 20,098 2053 Prorations 309 2054 Previous year payable 681 2056 Fair Share Payable 6,304		•
Total Pass-Through Obligations  Other Current Liabilities  2052 Uncleared checks as of Dec 31 20,098 2053 Prorations 309 2054 Previous year payable 2056 Fair Share Payable 6,304	·	
Other Current Liabilities2052 Uncleared checks as of Dec 3120,0982053 Prorations3092054 Previous year payable6812056 Fair Share Payable6,304	•	
2052 Uncleared checks as of Dec 3120,0982053 Prorations3092054 Previous year payable6812056 Fair Share Payable6,304		4,078
2053 Prorations3092054 Previous year payable6812056 Fair Share Payable6,304		
2054 Previous year payable 681 2056 Fair Share Payable 6,304		
2056 Fair Share Payable 6,304		
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	Printed on February 06, 2024 at 06:10pm	Page 1 of 4

**December 31, 2023** Accounts 2057 Prepaid Annual Pledge 12,160 **Total Other Current Liabilities** 39.552 **Total Liabilities** 80,236 **Net Assets Internal Ministry Funds Worship Service Funds** Altar Guild Fund 9,574 3101 AG Starting Balance 3102 AG Gifts 630 3103 AG Expenditures (6,076)Total Altar Guild Fund 4,128 Flowers Fund 3104 Flowers Starting Balance 514 3105 Flowers Gifts 933 3106 Flowers Expenditures (373)**Total Flowers Fund** 1,074 Music Fund 3107 Music Starting Balance 849 1,198 3108 Music Gifts 3109 Music Expenditures (1,050)**Total Music Fund** 997 Coffee Hour Fund 3110 Coffee Hour Starting Balance 267 3111 Coffee Hour Gifts 163 **Total Coffee Hour Fund** 430 **Audio Visual Fund** 3114 AV Fund Gifts 8.478 (8,478)3115 AV Fund Expenditures **Total Audio Visual Fund** 0 **Total Worship Service Funds** 6,628 **Formation Funds** 314 3119 Sunday School Expense Fund **Total Formation Funds** 314 Stewardship Funds 3172 Planned Giving Expense Fund 476 **Total Stewardship Funds** 476 Parish Life Funds 3181 Episcopal Church Women Expense Fund 131 3182 Order of St. Luke Expense Fund 230 3183 Newcomers Expense Fund 1,118 **Total Parish Life Funds** 1,479 Single Donor Restricted Funds 3201 Rowen Baker Organ Fund 4,148 3202 Kinney Room Expense Fund 260 4.407 **Total Single Donor Restricted Funds** Total Internal Ministry Funds 13,305 **External Ministry Funds** 3001 Community Project Fund 73,354 3011 ESL Expense Fund 457 190 3041 Habitat for Humanity Expense Fund Total External Ministry Funds 74,001 **Expense Reserves** 

ınts	December 31, 2023
3301 Fire Sprinkler Inspection Reserve 3302 Landscape Expense Fund	1,200 69
Total Expense Reserves	1,269
Clergy Discretionary Accounts	
3501 Rector's Discretionary Account	5,168
3502 Amma Eliza's Discretionary Acct	13,551
3503 Curate's Discretionary Account	100
Total Clergy Discretionary Accounts	18,819
Stock Gift Liquidation Account (Schwab)	
3771 1 Share PG&E Starting Balance	16
3772 Bank Sweep	0
3777 (PG&E) Unrealized Gain or (Loss)	2
Total Stock Gift Liquidation Account (Schwab)	18
Capital Fund	
3709 Major Maintenance Reserve	32,954
Building Fund	
3701 Building Fund Starting Balance	1,063,903
3702 BF Gifts	2,400
3703 BF Interest and Dividends	34,240
3704 BF Expenditures	(18,848)
3706 BF Realized Gain or (Loss)	904
3707 BF Unrealized Gain or (Loss)	1,557
Total Building Fund	1,084,156
Total Capital Fund	1,117,111
Columbarium Fund	
3711 Columbarium Fund Starting Balance	79,113
3712 CF Gifts	500
3713 CF Dividends and Interest 3714 CF Expenditures	196 (43)
·	
Total Columbarium Fund	79,766
St. John's Endowment (SJE; ECF/SSGA 4)	10.000
3721 SJE Starting Balance	40,802
3723 SJE Dividends and Interest	494 940
3726 SJE Realized Gain or (Loss) 3727 SJE Unrealized Gain or (Loss)	4,524
3728 SJE Management Fee	(199)
Total St. John's Endowment (SJE; ECF/SSGA 4)  Curate Funds	46,561
St. John's Curate Fund (SJCF; Schwab SWTSX)	40.000
3731 SJCF Starting Balance	13,229
3737 SJCF Unrealized Gain or (Loss)	3,445
Total St. John's Curate Fund (SJCF; Schwab SWTSX)	16,674
Nelson Special Fund (NSF; Schwab SWPPX)	
3751 NSF Starting Balance	28,383
3752 NSF gifts	2,500
3757 Unrealized Gain or (Loss)	7,451
Total Nelson Special Fund (NSF; Schwab SWPPX)	38,333
Mikkelsen Curate Trust (LKMCT; ECF/SSGA 3)	(04.000
3741 LKM Curate Trust Starting Balance	621,282
3743 LKMCT Dividends and Interest	7,514
3746 LKMCT Liprolized Gain or (Loss)	14,313
3747 LKMCT Unrealized Gain or (Loss)	68,886 (2,029)
3748 LKMCT Managemenet Fees Total Mikkelsen Curate Trust (LKMCT; ECF/SSGA 3)	(3,029) 708,966

Accounts December 31, 2023

763,973
8,818,788
8,818,788
30,000
7
93,422
123,429
11,057,040
\$ 11,137,276
\$ 1

## Episcopal Church of St. John the Baptist **Helpful Shop 2023 Statement of Activities**

Accounts	2023
Revenues	
4821 Sales	79,783
4831 Donations	1,149
Total Revenues	\$ 80,931
Expenses	
Shop Expenses	
5271 Rent (Western Prop Mgmt)	9,150
5273 Equipment	9
5274 Store Supplies (Store Supply Warehouse, etc)	470
5275 Telephone (AT&T)	591
5276 Internet (AT&T)	963
5277 PG&E	218
5286 Drinking Water	22
Total Shop Expenses	11,422
Financial	
5160 Multi-Peril Insurance (MinistryFirst)	256
5173 Sales Taxes on Sales	7,185
5243 Bank Fee or Penalty	10
5245 Junk fee	20
5401 Tithe to St. John's	7,265
Total Financial	14,736
Image and Awareness	200
5278 Grants Luncheon	300
5283 Marketing Event	115 19
5309 Marketing	
Total Image and Awareness	434
Seacliff Community	250
5279 Aptos Chamber of Commerce	250
5281 Seacliff Improvement Assn	120
Total Seacliff Community	370
Personnel 5 Magaz	10.931
5411 Salary & Wages 5461 Recruiting Fees	10,821 399
5463 Live Scan Fees	107
5464 Employer Taxes	1,153
5465 Workers' Compensation Insurance	331
Total Personnel	12,810
Grant Awards	12,010
5285 Awards Pool for 2023	28,000
Total Grant Awards	28,000
Total Expenses	\$ 67,773
Net Total	\$ 13,159
1100 10001	Ψ 10,137

# Episcopal Church of St. John the Baptist Helpful Shop 2023 Statement of Financial Position

Accounts	<b>December 31, 2023</b>
Assets	
1017 Helpful Shop Checking Account	41,123
1403 Receivable from ACYP	2,504
1404 Receivable from Parish	320
1412 Receivable from Employee (Payroll Advance)	12
1521 Rent Deposit	1,200
Total Assets	\$ 45,159
Liabilities & Net Assets	
Liabilities	
2012 Helpful Shop Visa Card	375
2111 Unpaid Sales Taxes	2,053
2301 Tithe Payable	2,373
2302 Other Payable to Parish	4,927
2351 Grant Awarded or (Paid)	28,000
Total Liabilities	37,727
Net Assets	
Available for End of Year Awards	
3901 Current Surplus or (Deficit)	13,159
3902 Accumulated Surplus or (Deficit)	(5,726)
Total Available for End of Year Awards	7,432
Total Net Assets	7,432
Total Liabilities & Net Assets	\$ 45,159

# Episcopal Church of St. John the Baptist ACYP 2024 Budget

Accounts	2024 Annual Budget
Revenues	
4005 Distribution from Rebele Endowment	137,115
Total Revenues	\$ 137,115
Expenses	
Program Expenses	
Programs	
5441 Spring Video Production (JH)	5,000
5442 Jr. High Aftershool 5443 High School Retreat	12,000 1,500
5444 High School Club	9,000
5445 Spring High School Mural	1,500
5446 Summer Program	2,500
5447 High School Podcast	500
Total Programs	32,000
Overhead	
5160 Multi-Peril Insurance (MinistryFirst)	456
5303 Storage 5308 Lounge	1,000 300
5309 Marketing	500
Total Overhead	2,256
Total Program Expenses	34,256
Community Youth Program Personnel	
Support Staff and Volunteers	
5462 Background Checks (Realm)	445
5468 Community Youth Program Assistant	3,000
5471 Volunteer Training	400
Total Support Staff and Volunteers	3,845
Community Youth Program Director	(7.400
5411 Salary & Wages 5422 403(b) Plan Contribution	67,428 7,301
5423 CPG Health Ins (Dental / Medical)	7,301
5424 Payment in Lieu of Medical Ins	13,697
5426 ECR Group Life Insurance	129
5427 ECR Accidental Death & Dismemberment Insurance	9
5428 ECR Long Term Disability Insurance	702
5429 ECR Long Term Care Insurance	127
Total Community Youth Program Director	90,162
Other Personnel Expenses	500
5451 Continuing Education 5452 Mileage	500 1,000
5464 Employer Taxes	7,353
Total Other Personnel Expenses	8,853
Total Community Youth Program Personnel	102,859
Total Expenses	\$ 137,115
Net Total	\$0
INCLICALITY OF THE PROPERTY OF	<b>40</b>

Revenues	
4005 Distribution from Rebele Endowment	137,168
Total Revenues	<b>\$ 137,168</b>
Expenses	
Program Expenses	
Group Activities	
5321 Group Transportation	3,269
5322 Facility Fees	2,194
5323 Equipment Rental	897
5325 Outside Presenters	1,605
Total Group Activities	7,965
Care and Feeding	
5172 Misc Sales Taxes Paid to Vendors	2
5331 Grocery Store Purchases	3,628
5332 Prepared Food Purchase & Delivery	3,248
5333 Crafts	5,640
5334 Games	226
5335 Gifts and Gift Cards	626
5336 Event Supplies (not food) 5337 Unclassified	1,962 26
Total Care and Feeding	15,358
Programs 5.447 High Cohood Dodgood	20/
5447 High School Podcast	296
Total Programs	296
Overhead	
5160 Multi-Peril Insurance (MinistryFirst)	456
5226 Postage	17 72
5301 Web Hosting (Bana) 5302 Equipment Purchase	259
5303 Storage	976
5304 Printing	383
5305 Anti-spam SW Subscription (Akismet)	100
5306 Zoom Subscription	174
5307 Prime Subscription	147
Total Overhead	2,584
Total Program Expenses	26,203
Community Youth Program Personnel	,
Community Youth Program Director	
5411 Salary & Wages	64,424
5422 403(b) Plan Contribution	6,918
5423 CPG Health Ins (Dental / Medical)	768
5424 Payment in Lieu of Medical Ins	12,384
5426 ECR Group Life Insurance	124
5427 ECR Accidental Death & Dismemberment Insurance	9
5428 ECR Long Term Disability Insurance	387
5429 ECR Long Term Care Insurance	74
5430 ECR Short Term Disability Insurance	392
Total Community Youth Program Director	85,480
Other Personnel Expenses	
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### **Accounts**

5452 Mileage	1,016
5464 Employer Taxes	5,793
5465 Workers' Compensation Insurance	262
Total Other Personnel Expenses	7,070
Total Community Youth Program Personnel	92,550
Total Expenses	<b>\$ 118,753</b>
Net Total	\$ 18,415

### Episcopal Church of St. John the Baptist ACYP 2023 Statement of Financial Position

Accounts	<b>December 31, 2023</b>
Assets	
1002 Petty Cash ACYP	40
1018 Aptos Community Youth Program Checking	24,169
1404 Receivable from Parish	34,292
1407 Prepaid Employee Compensation	384
Total Assets	\$ 58,886
Liabilities & Net Assets	
Liabilities	
2013 ACYP Visa Card	2,261
2052 Uncleared checks as of Dec 31	1,584
2302 Other Payable to Parish	18,304
2303 Payable to Helpful Shop	2,504
Total Liabilities	24,654
Net Assets	
Food Pantry Fund	
3631 Pantry Starting Balance	531
Total Food Pantry Fund	531
School Supply Fund	
3601 Sch Sup Starting Balance	1,623
3604 Sch Sup Gifts	3,217
3608 Sch Sup Expenditures	(3,463)
Total School Supply Fund	1,377
Scholarship Fund	
3642 Scholarship Gifts	5,763
3643 Scholarship Expenses	(3,790)
Total Scholarship Fund	1,973
Unencumbered Cash	
3901 Current Surplus or (Deficit)	18,677
3902 Accumulated Surplus or (Deficit)	11,674
Total Unencumbered Cash	30,351
Total Net Assets	34,232
Total Liabilities & Net Assets	\$ 58,886

### Episcopal Church of St. John the Baptist Rebele Endowment 2023 Statement of Activities

Accounts	
Revenues	
4721 Dividends	30,123
4722 Interest	83
4723 Realized Gain or (Loss)	58,086
4724 Unrealized Gain or (Loss)	281,002
Total Revenues	\$ 369,294
Expenses	
5612 Distributions	137,168
5613 Management Fees	20,602
Total Expenses	\$ 157,770
Net Total	\$ 211,524

### Episcopal Church of St. John the Baptist Rebele Endowment 2023 Stmt of Financial Position

Accounts	December 31, 2023
Assets	
1363 ECF/SSGA SubAcct 1	2,806,807
Total Assets	\$ 2,806,807
Liabilities & Net Assets	
Liabilities	
Total Liabilities	0
Net Assets	
3901 Current Surplus or (Deficit)	211,524
3902 Accumulated Surplus or (Deficit)	2,595,283
Total Net Assets	2,806,807
Total Liabilities & Net Assets	\$ 2,806,807

## Episcopal Church of St. John the Baptist LKM Trust 1 2023 Statement of Activities

Accounts	
Revenues	
4721 Dividends	1,389
4722 Interest	3
4723 Realized Gain or (Loss)	2,653
4724 Unrealized Gain or (Loss)	12,863
Total Revenues	\$ 16,907
Expenses	
5612 Distributions	4,250
5613 Management Fees	580
Total Expenses	\$ 4,830
Net Total	\$ 12,078

### Episcopal Church of St. John the Baptist DoK 2023 Statement of Activities

Accounts	2023
Revenues	
Revenue	
4831 Donations	400
Total Revenue	400
Total Revenues	\$ 400
Expenses	
Total Expenses	\$ O
Net Total	\$ 400

### Episcopal Church of St. John the Baptist DoK 2023 Statement of Financial Position

Assets	
1019 Daughters of the King Checking	1,138
Total Assets	\$ 1,138
Liabilities & Net Assets	
Liabilities	
Total Liabilities	0
Net Assets	
3901 Current Surplus or (Deficit)	400
3902 Accumulated Surplus or (Deficit)	738
Total Net Assets	1,138
Total Liabilities & Net Assets	<b>\$ 1,138</b>