

Keller, Texas
July 21, 2017

Financial Notes
For the Month and Year-to-Date June, 2019

Total Unrestricted Funds as of December, 2018:	\$52,252
Total Unrestricted Funds as of March, 2019:	\$71,277
Total Unrestricted Funds as of June, 2019:	\$45,851 (down from \$59,061 in May)

In addition to the customary financial statements, you will find a copy of a spreadsheet that includes the "Designated Temporarily Restricted Funds" balance sheet for the end of the quarter. Sources for paying for the new sound system are highlighted in Yellow. The salmon color highlighting identifies funds that we will use to cover on-going operating costs, as approved by the Vestry when the budget was adopted. Please note that the yellow highlighting for Garden Guild Cash in the "Temporarily Restricted Funds in Other Accounts" is also available to cover on-going operating costs, also as approved by the Vestry when the budget was adopted.

Turning to revenues, Year-to-Date (YTD) pledge income is still over plan by \$7,239. However, this overage has fallen from \$13,544 in May and \$13,639 in April; reflecting what usually happens as we move toward the summer months and the lumpiness of some of the giving that has been pledged. June non-pledge income YTD is \$1,653 above plan, better than the \$1,410 above plan total in May and the \$171 above plan total in April. Plate giving for YTD June reflects a similar trend, being \$1,360 above plan. However, with June other income YTD below plan by \$6,453 and June tuition YTD below plan by \$5,401, June total income YTD rests at \$3,717 above plan, down from \$10,815 in May and \$12,557 in April.

June YTD expenses continue their three month trend of being below plan. Of the major groups of expenses, only office expenses have risen compared to plan. In April, YTD they were \$590 under plan. In May, YTD they were \$210 under plan. In June, YTD they were \$63 above plan. On the other hand, in April, YTD program expenses were \$492 above plan. In May, YTD they were \$347 above plan. For June, program expenses YTD were \$785 below plan. Substantively unchanged YTD for June were miscellaneous and Diocesan assessment expenses, both over plan YTD by \$721 and \$33, respectively. The remaining cost categories remain YTD firmly under plan, including buildings and grounds, outreach (which is actually just a matter of timing of payments), communication, worship, payroll, and school expenses. In summary, total expenses YTD for June are \$15,202 under plan.

Net ordinary income YTD through June remains strong at \$18,919 above plan, which is slightly worse than the YTD numbers in May and April, or \$22,758 in May and \$19,682 in April. However, if July and/or August repeat the same kind of significant shortfall in revenue compared to what was YTD budgeted in June or if expenses take an unexpected turn up – regardless of income or cost category – the YTD net income surplus reported for June will be gone in less than two months.

St. Martin-in-the-Fields
Statement of Assets, Liabilities and Fund Balance
As of June 30, 2019

	Jun 30, 19
ASSETS	
Current Assets	
Checking/Savings	
UNRESTRICTED FUNDS	
100 · General Fund	45,850.97
Total UNRESTRICTED FUNDS	45,850.97
TEMPORARILY RESTRICTED FUNDS	
103 · Benevolence Funds	4,298.46
104 · Savings - Veritex Bank	94,785.30
107 · Memorial Garden Account	761.86
108 · Garden Guild	6,804.67
Total TEMPORARILY RESTRICTED FUNDS	106,650.29
PERMANENTLY RESTRICTED CASH	
109 · Capital Funds	
Veritex - Building Fund	108.41
R.W. Baird Investment Account	500,298.25
Total 109 · Capital Funds	500,406.66
Total PERMANENTLY RESTRICTED CASH	500,406.66
Total Checking/Savings	652,907.92
Other Current Assets	
122 · Reimbursable CC Charges	-32.43
125 · Gift Card Inventory	7,554.13
Total Other Current Assets	7,521.70
Total Current Assets	660,429.62
Other Assets	
14000 · Bldg. & Content	851,092.89
14020 · Improvements	467,770.50
14100 · New Sanctuary Costs	244,127.71
15000 · Land	750,000.00
Total Other Assets	2,312,991.10
TOTAL ASSETS	2,973,420.72
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
205 · Deferred Fall Registration Fees	10,080.00
206 · Refundable Deposits	675.00
21000 · Payroll Liabilities	1,794.70
Total Other Current Liabilities	12,549.70
Total Current Liabilities	12,549.70
Total Liabilities	12,549.70
Equity	
32000 · Fund Balance	2,916,190.12
Net Income	44,680.90
Total Equity	2,960,871.02
TOTAL LIABILITIES & EQUITY	2,973,420.72

St. Martin-in-the-Fields
Combined Church & School Budget vs. Actual Summary
 January through June 2019

	Jan - Jun 19	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
400 · Pledge	182,164.00	174,925.00	7,239.00
402 · Non-pledge	17,653.00	16,000.04	1,652.96
403 · Plate	4,109.55	2,750.02	1,359.53
408 · Other Contributions - Operating	8,906.81	6,500.02	2,406.79
410 · Other Income	9,097.20	15,550.04	-6,452.84
415 · Tuition	98,775.14	104,176.24	-5,401.10
416 · School Income - Misc	3,263.94	1,206.00	2,057.94
417 · School Fund Raiser	3,054.54	2,200.00	854.54
418 · Facility Expense Reimbursement	5,781.81	5,782.04	-0.23
Total Income	<u>332,805.99</u>	<u>329,089.40</u>	<u>3,716.59</u>
Gross Profit	332,805.99	329,089.40	3,716.59
Expense			
602 · Building & Grounds	24,195.34	29,304.33	-5,108.99
604 · Miscellaneous	721.09	0.00	721.09
606 · Diocesan Assessment	40,251.48	40,218.52	32.96
608 · Outreach	2,000.00	2,500.00	-500.00
610 · Office Expense	9,343.94	9,281.02	62.92
612 · Communication	54.32	158.00	-103.68
615 · Worship	1,806.68	2,479.02	-672.34
620 · Program Expenses	2,053.55	2,838.39	-784.84
650 · Payroll Expenses	145,576.28	151,556.28	-5,980.00
700 · School Expenses	104,550.57	107,420.04	-2,869.47
Total Expense	<u>330,553.25</u>	<u>345,755.60</u>	<u>-15,202.35</u>
Net Ordinary Income	<u>2,252.74</u>	<u>-16,666.20</u>	<u>18,918.94</u>
Net Income	<u><u>2,252.74</u></u>	<u><u>-16,666.20</u></u>	<u><u>18,918.94</u></u>

St. Martin-in-the-Fields
Church Unrestricted Budget vs. Actual Detail
June 2019

	Jun 19	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
400 · Pledge	21,375.00	27,680.00	-6,305.00
402 · Non-pledge	2,910.00	2,666.66	243.34
403 · Plate	761.05	458.33	302.72
408 · Other Contributions - Operating			
Hope Group	123.25		
Iglesia de Keller	375.00		
Other Contributions	150.00		
408 · Other Contributions - Operating - Other	0.00	1,083.33	-1,083.33
Total 408 · Other Contributions - Operating	648.25	1,083.33	-435.08
410 · Other Income			
Fundraiser	0.00	1,708.33	-1,708.33
Building Use	150.00		
Interest - General Fund	25.75		
VBS Registration	675.00		
410 · Other Income - Other	0.00	883.33	-883.33
Total 410 · Other Income	850.75	2,591.66	-1,740.91
418 · Facility Expense Reimbursement	963.63	963.66	-0.03
Total Income	27,508.68	35,443.64	-7,934.96
Gross Profit	27,508.68	35,443.64	-7,934.96
Expense			
602 · Building & Grounds			
Cleaning Service	989.40	875.00	114.40
Fire Sprinkler Monitor	0.00	0.00	0.00
Green Team	458.99	0.00	458.99
Insurance Prop/Liab	0.00	0.00	0.00
Maintenance	275.00	1,416.66	-1,141.66
Property Tax	0.00	0.00	0.00
Supplies	0.00	116.66	-116.66
Utilities	1,331.42	1,750.00	-418.58
Total 602 · Building & Grounds	3,054.81	4,158.32	-1,103.51
604 · Miscellaneous			
Miscellaneous - Other	0.00	0.00	0.00
Total 604 · Miscellaneous	0.00	0.00	0.00
606 · Diocesan Assessment	6,697.58	6,703.08	-5.50
608 · Outreach			
Meals on Wheels	250.00	250.00	0.00
Presbyterian Night Shelter	250.00	250.00	0.00
Seminarian Support	0.00	500.00	-500.00
St. Lukes Food Pantry	250.00	250.00	0.00
Union Gospel Mission	250.00	250.00	0.00
Total 608 · Outreach	1,000.00	1,500.00	-500.00
610 · Office Expense			
Bookkeeping			
Credit Card fees and discounts	250.02	166.66	83.36
Total Bookkeeping	250.02	166.66	83.36
Bulk Mail Permit	0.00	0.00	0.00
Copier	822.14	456.75	365.39
Office Equipment	0.00	0.00	0.00
Office Supplies	268.05	187.92	80.13
Postage	0.00	50.00	-50.00
Rector Professional Expense	247.09	208.33	38.76
Rector Cell Phone	0.00	0.00	0.00

St. Martin-in-the-Fields
Church Unrestricted Budget vs. Actual Detail
June 2019

	Jun 19	Budget	\$ Over Budget
Repairs	0.00	63.00	-63.00
Subs/Software Licenses	107.08	300.00	-192.92
Telephone/Internet	177.78	166.67	11.11
Total 610 · Office Expense	1,872.16	1,599.33	272.83
612 · Communication			
Website	0.00	158.00	-158.00
Total 612 · Communication	0.00	158.00	-158.00
615 · Worship			
Altar Guild	119.50	150.00	-30.50
Choir/Organ	0.00	58.33	-58.33
Flowers	45.43	150.00	-104.57
Lectionary Inserts	0.00	50.00	-50.00
Liturgy	0.00	0.00	0.00
Total 615 · Worship	164.93	408.33	-243.40
620 · Program Expenses			
Children / Sunday School	22.65	25.00	-2.35
Children - VBS	0.00	933.33	-933.33
Forward Day by Day	0.00	58.33	-58.33
Hospitality	61.23	126.66	-65.43
Nametags	0.00	25.00	-25.00
Nursery Supplies	0.00	10.00	-10.00
Tokens- Appreciation Gifts	0.00	37.50	-37.50
Vestry Retreat	0.00	0.00	0.00
Total 620 · Program Expenses	83.88	1,215.82	-1,131.94
650 · Payroll Expenses			
Asst Priest - Auto Allow	377.70	41.66	336.04
Asst Priest - Continuing Ed	0.00	208.33	-208.33
Assisting Priest	1,458.33	1,458.33	0.00
Children's Minister	1,300.00	1,300.00	0.00
Communications Director	0.00	0.00	0.00
Financial Manager	929.50	1,571.00	-641.50
Nursery Staff	313.94	265.00	48.94
Organist/Choir Director	708.33	1,416.66	-708.33
Other-DD Fees/Background Checks	153.82	102.00	51.82
Parish Administrator	3,333.32	2,720.83	612.49
Payroll Taxes	589.82	745.75	-155.93
Pension-Rector	1,643.19	1,643.16	0.03
Rector	9,128.82	9,121.33	7.49
Rector Medical/DI	1,005.00	1,005.00	0.00
Rector Auto	160.43	166.66	-6.23
Rector Continuing Educ.	0.00	323.66	-323.66
Rector Sabbatical -2020	0.00	0.00	0.00
Staff Medical	1,005.00	1,005.00	0.00
Staff Pension	245.03	244.75	0.28
Supply Clergy	220.88	225.00	-4.12
Workers /Comp Insurance	0.00	500.00	-500.00
Youth Minister	1,125.00	1,125.00	0.00
650 · Payroll Expenses - Other	0.00		
Total 650 · Payroll Expenses	23,698.11	25,189.12	-1,491.01
Total Expense	36,571.47	40,932.00	-4,360.53
Net Ordinary Income	-9,062.79	-5,488.36	-3,574.43
Net Income	-9,062.79	-5,488.36	-3,574.43

St. Martin-in-the-Fields
Church Unrestricted Budget vs. Actual Detail YTD
 January through June 2019

	Jan - Jun 19	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
400 · Pledge	182,164.00	174,925.00	7,239.00
402 · Non-pledge	17,653.00	16,000.04	1,652.96
403 · Plate	4,109.55	2,750.02	1,359.53
408 · Other Contributions - Operating			
Ash Wednesday	258.00		
Boy Scouts of America	275.11		
Bread and Wine Donations	65.00		
Challenge	1,000.00		
Easter	2,771.00		
Flowers	880.00		
Hope Group	365.35		
Iglesia de Keller	1,685.00		
Keller Al-Anon	125.00		
Music Ministry	790.00		
Other Contributions	485.00		
408 · Other Contributions - Operating - Other	207.35	6,500.02	-6,292.67
Total 408 · Other Contributions - Operating	8,906.81	6,500.02	2,406.79
410 · Other Income			
Fundraising Expense	-60.82		
Fundraiser			
Rummage Sale	5,485.61		
Silent Auction	330.00		
Fundraiser - Other	0.00	10,250.02	-10,250.02
Total Fundraiser	5,815.61	10,250.02	-4,434.41
Amazon Smile Donations	171.64		
Building Use	695.00		
Coffee Hour Donations	18.54		
Interest - General Fund	207.23		
VBS Registration	1,425.00		
Water Reimburse - Fever United	500.00		
410 · Other Income - Other	325.00	5,300.02	-4,975.02
Total 410 · Other Income	9,097.20	15,550.04	-6,452.84
418 · Facility Expense Reimbursement	5,781.81	5,782.04	-0.23
Total Income	227,712.37	221,507.16	6,205.21
Gross Profit	227,712.37	221,507.16	6,205.21
Expense			
602 · Building & Grounds			
Cleaning Service	4,379.40	5,250.00	-870.60
Fire Sprinkler Monitor	0.00	1,000.00	-1,000.00
Green Team	458.99	275.00	183.99
Insurance Prop/Liab	5,605.50	3,079.25	2,526.25
Maintenance	3,430.26	8,500.04	-5,069.78
Property Tax	0.00	0.00	0.00
Supplies	698.28	700.04	-1.76
Utilities	9,622.91	10,500.00	-877.09
Total 602 · Building & Grounds	24,195.34	29,304.33	-5,108.99
604 · Miscellaneous			
Miscellaneous - Other	721.09	0.00	721.09
Total 604 · Miscellaneous	721.09	0.00	721.09
606 · Diocesan Assessment	40,251.48	40,218.52	32.96
608 · Outreach			
Meals on Wheels	500.00	500.00	0.00
Presbyterian Night Shelter	500.00	500.00	0.00
Seminar Support	0.00	500.00	-500.00
St. Lukes Food Pantry	500.00	500.00	0.00

St. Martin-in-the-Fields
Church Unrestricted Budget vs. Actual Detail YTD
 January through June 2019

	Jan - Jun 19	Budget	\$ Over Budget
Union Gospel Mission	500.00	500.00	0.00
Total 608 · Outreach	2,000.00	2,500.00	-500.00
610 · Office Expense			
Bookkeeping	1,174.01	1,000.04	173.97
Bulk Mail Permit	0.00	0.00	0.00
Copier	3,076.60	2,740.50	336.10
Office Equipment	651.17	0.00	651.17
Office Supplies	1,060.61	1,127.48	-66.87
Postage	500.03	300.00	200.03
Rector Professional Expense	1,296.98	1,250.02	46.96
Rector Cell Phone	0.00	0.00	0.00
Repairs	0.00	63.00	-63.00
Subs/Software Licenses	812.08	1,800.00	-987.92
Telephone/Internet	772.46	999.98	-227.52
Total 610 · Office Expense	9,343.94	9,281.02	62.92
612 · Communication			
Website	54.32	158.00	-103.68
Total 612 · Communication	54.32	158.00	-103.68
615 · Worship			
Altar Guild	677.93	900.00	-222.07
Choir/Organ	11.49	350.02	-338.53
Flowers	751.36	900.00	-148.64
Lectionary Inserts	266.50	300.00	-33.50
Liturgy	62.40	29.00	33.40
615 · Worship - Other	37.00		
Total 615 · Worship	1,806.68	2,479.02	-672.34
620 · Program Expenses			
Children / Sunday School	605.90	150.00	455.90
Children - VBS	212.37	933.33	-720.96
Forward Day by Day	225.00	350.02	-125.02
Hospitality	739.35	760.04	-20.69
Nametags	124.50	150.00	-25.50
Nursery Supplies	0.00	20.00	-20.00
Tokens- Appreciation Gifts	146.43	225.00	-78.57
Vestry Retreat	0.00	250.00	-250.00
Total 620 · Program Expenses	2,053.55	2,838.39	-784.84
650 · Payroll Expenses			
Asst Priest - Auto Allow	377.70	250.04	127.66
Asst Priest - Continuing Ed	620.32	1,250.02	-629.70
Assisting Priest	8,749.98	8,750.02	-0.04
Children's Minister	7,800.00	7,800.00	0.00
Communications Director	1,327.30	1,321.00	6.30
Financial Manager	7,584.50	9,426.00	-1,841.50
Nursery Staff	1,590.88	1,590.00	0.88
Organist/Choir Director	7,791.63	8,500.04	-708.41
Other-DD Fees/Background Checks	681.14	612.00	69.14
Parish Administrator	19,389.26	16,325.02	3,064.24
Payroll Taxes	3,995.86	4,474.50	-478.64
Pension-Rector	9,859.14	9,859.04	0.10
Rector	53,249.37	54,728.02	-1,478.65
Rector Medical/DI	6,030.00	6,030.00	0.00
Rector Auto	1,003.66	1,000.04	3.62
Rector Continuing Educ.	515.00	1,942.04	-1,427.04
Rector Sabbatical -2020	0.00	1,600.00	-1,600.00
Staff Medical	6,030.00	6,030.00	0.00
Staff Pension	1,423.82	1,468.50	-44.68
Supply Clergy	806.72	1,350.00	-543.28

St. Martin-in-the-Fields
Church Unrestricted Budget vs. Actual Detail YTD
 January through June 2019

	Jan - Jun 19	Budget	\$ Over Budget
Workers /Comp Insurance	0.00	500.00	-500.00
Youth Minister	6,750.00	6,750.00	0.00
650 · Payroll Expenses - Other	0.00		
Total 650 · Payroll Expenses	145,576.28	151,556.28	-5,980.00
Total Expense	226,002.68	238,335.56	-12,332.88
Net Ordinary Income	1,709.69	-16,828.40	18,538.09
Net Income	1,709.69	-16,828.40	18,538.09

St. Martin-in-the-Fields
School Budget vs. Actual Detail
June 2019

	Jun 19	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
416 · School Income - Misc			
Photography	210.62		
Total 416 · School Income - Misc	210.62	0.00	210.62
417 · School Fund Raiser			
Bingo Night	666.58	0.00	666.58
School Fundraising Expense	-41.10	0.00	-41.10
Total 417 · School Fund Raiser	625.48	0.00	625.48
Total Income	836.10	0.00	836.10
Gross Profit	836.10	0.00	836.10
Expense			
700 · School Expenses			
School - Administrative			
Advertising/Marketing	597.32	0.00	597.32
Office Supplies	28.58	0.00	28.58
Other Expense (Parties, etc)	58.30	0.00	58.30
Playground Maintenance	250.00	100.00	150.00
Software	0.00	99.00	-99.00
Telephone Expense Director Cel	35.00	35.00	0.00
Telephone/Internet	55.88	72.50	-16.62
Total School - Administrative	1,025.08	306.50	718.58
School - Classroom Expenses			
Classroom Needs/Crafts	34.56	0.00	34.56
Total School - Classroom Expenses	34.56	0.00	34.56
School Payroll Expense			
School Medical	941.00	941.00	0.00
School Payroll	2,414.37	2,297.00	117.37
School Payroll Taxes	184.70	176.00	8.70
School Pension	212.80	207.00	5.80
Total School Payroll Expense	3,752.87	3,621.00	131.87
Other Employee Expense			
Staff Meetings/Recognition	243.61	160.00	83.61
Training	397.00	375.00	22.00
Total Other Employee Expense	640.61	535.00	105.61
School Facility Expense	963.63	963.66	-0.03
Total 700 · School Expenses	6,416.75	5,426.16	990.59
Total Expense	6,416.75	5,426.16	990.59
Net Ordinary Income	-5,580.65	-5,426.16	-154.49
Net Income	-5,580.65	-5,426.16	-154.49

St. Martin-in-the-Fields
School Budget vs. Actual Detail YTD
 January through June 2019

	Jan - Jun 19	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
415 · Tuition			
Tuition	101,237.92	106,502.24	-5,264.32
Extended Care	4,096.00	2,000.00	2,096.00
Discounts/Refunds	-6,558.78	-4,326.00	-2,232.78
Total 415 · Tuition	98,775.14	104,176.24	-5,401.10
416 · School Income - Misc			
Drop In-Extended Care-\$16	672.00	450.00	222.00
Drop-in-All Day \$30	900.00	300.00	600.00
Late Fees	34.00	156.00	-122.00
Registration & Supply Fees	370.00	0.00	370.00
Photography	210.62		
Parties	0.00	200.00	-200.00
Donations	946.32		
Boxtops	131.00	100.00	31.00
Total 416 · School Income - Misc	3,263.94	1,206.00	2,057.94
417 · School Fund Raiser			
Bingo Night	3,823.58	2,575.00	1,248.58
Bake Sale	262.45	200.00	62.45
School T-Shirts	10.00	0.00	10.00
School Fundraising Expense	-1,041.49	-575.00	-466.49
Total 417 · School Fund Raiser	3,054.54	2,200.00	854.54
Total Income	105,093.62	107,582.24	-2,488.62
Gross Profit	105,093.62	107,582.24	-2,488.62
Expense			
700 · School Expenses			
School - Administrative			
Advertising/Marketing	735.00	150.00	585.00
Cleaning/Maint Supplies	274.36	315.00	-40.64
Copy/Laminator Machine Expense	26.08	450.00	-423.92
Credit Card/ACH Fees	2,330.58	2,700.00	-369.42
Janitorial Service	3,862.95	4,705.00	-842.05
Mileage - Director	153.87	125.00	28.87
Office Equipment	0.00	125.00	-125.00
Office Supplies	399.83	500.00	-100.17
Other Expense (Parties, etc)	326.54	300.00	26.54
Parent Relations	0.00	25.00	-25.00
Playground Maintenance	711.72	600.00	111.72
Publications/Yearbooks	48.16	200.00	-151.84
Software	495.00	594.00	-99.00
Telephone Expense Director Cel	210.00	210.00	0.00
Telephone/Internet	395.84	435.00	-39.16
Total School - Administrative	9,969.93	11,434.00	-1,464.07
School - Classroom Expenses			
Chapel expense	0.00	25.00	-25.00
Classroom Needs/ Equipment	74.67	125.00	-50.33
Classroom Needs/Crafts	336.72	250.00	86.72
Classroom Needs/Learning Tools	311.75	250.00	61.75
Classroom Needs-Snacks	151.73	100.00	51.73
School Shirts	44.97	40.00	4.97
Workbooks & Books	0.00	50.00	-50.00
Total School - Classroom Expenses	919.84	840.00	79.84
School Payroll Expense			
School Medical	5,646.00	5,646.00	0.00
School Payroll	73,342.54	74,063.00	-720.46
School Payroll Taxes	5,610.73	5,740.00	-129.27

St. Martin-in-the-Fields
School Budget vs. Actual Detail YTD
 January through June 2019

	Jan - Jun 19	Budget	\$ Over Budget
School Pension	2,034.90	1,988.00	46.90
School PTO	0.00	987.00	-987.00
Total School Payroll Expense	86,634.17	88,424.00	-1,789.83
Other Employee Expense			
Background Cks/Fingerprinting	241.33	40.00	201.33
Staff Meetings/Recognition	399.68	400.00	-0.32
Training	603.81	500.00	103.81
Total Other Employee Expense	1,244.82	940.00	304.82
School Facility Expense	5,781.81	5,782.04	-0.23
Total 700 - School Expenses	104,550.57	107,420.04	-2,869.47
Total Expense	104,550.57	107,420.04	-2,869.47
Net Ordinary Income	543.05	162.20	380.85
Net Income	543.05	162.20	380.85

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ST MARTIN IN THE FIELDS EPISCOPAL CHURCH

DESIGNATED FUND ACTIVITY AND BALANCES

	Balance at 12/31/2018	Apr Receipts	May Receipts	Jun Receipts	Total YTD Receipts	Apr Disbursements	May Disbursements	Jun Disbursements	Total YTD Disbursements	Balance at 6/30/2019
MEMORIAL FUNDS - DESIGNATED (FONT)	5,403.36	-	-	-	-	-	-	-	-	5,403.36
MEMORIAL FUNDS - PEWS	29.31	-	-	-	-	-	-	-	-	29.31
MEMORIAL - DESIGNATED (CHILDREN'S PROGRAMS)										
MEMORIAL FUNDS - UNDESIGNATED	10,365.19	-	125.00	50.00	980.00	-	-	-	-	11,345.19
CAPITAL IMPROVEMENTS FUND	189.91	-	-	-	-	-	-	(189.91)	(189.91)	-
CHILDREN'S PROGRAMS	400.00	-	-	-	-	-	-	-	-	400.00
DAUGHTERS OF THE KING	653.81	159.00	-	-	497.00	(396.00)	(75.00)	-	(791.00)	359.81
EAGLE SCOUT PROJECTS	1,967.77	-	-	-	-	-	-	(1,004.52)	(1,004.52)	963.25
EMERGENCY RESERVE FUND	16,289.14	-	-	-	-	-	-	-	-	16,289.14
EYC SAVINGS / YOUTH PROGRAMS										
ORGAN FUND	1,077.98	-	-	-	50.00	(95.29)	(54.30)	(105.29)	(395.44)	721.17
PRAYER SHAWL MINISTRY	1,694.21	-	-	-	-	-	-	(171.74)	(192.19)	1,077.98
SABBATICAL 2020	1,600.00	-	-	-	-	-	-	-	-	1,600.00
SEMINARIAN FUND										
SERVICE SUNDAY - UGM LUNCHES	1,906.99	30.00	30.00	30.00	180.00	-	-	-	-	180.00
SOUND SYSTEM	1,792.51	100.00	2,045.00	2,145.00	2,145.00	(216.72)	(317.03)	(164.62)	(3,937.51)	484.52
4 SAINTS FOOD PANTRY	-	-	-	-	200.00	(200.00)	-	-	(200.00)	-
RISE AGAINST HUNGER (STOP HUNGER NOW)	887.91	-	-	-	-	-	-	-	-	887.91
UNION GOSPEL MISSION	1,783.16	-	-	-	-	-	-	-	-	1,783.16
YOUTH MISSION TRIP (TRUNK OR TREAT, DONATIONS)										
ENDOWMENT FUNDS	2,749.71	-	-	-	-	-	-	-	-	2,749.71
INTEREST	48,780.88	-	-	-	-	-	-	-	-	48,780.88
DEFERRED REVENUE (PREPAID PLEDGES)	352.06	39.37	38.06	43.31	227.89	-	-	(352.06)	(352.06)	227.89
TOTAL SAVINGS AND GENERAL FUND	118,440.51	228.37	293.06	2,168.31	4,279.89	(908.01)	(446.33)	(5,925.65)	(8,485.10)	\$ 94,785.30

TEMPORARILY RESTRICTED FUNDS IN OTHER ACCOUNTS

MEMORIAL GARDEN ACCOUNT	5,291.28	-	-	2,000.00	2,046.58	(450.00)	-	-	(6,576.00)	761.86
BENEVOLENCE FUND ACCOUNTS	3,829.58	2,120.00	410.00	232.00	7,590.00	(1,135.12)	(2,250.00)	-	(7,121.12)	4,298.46
GARDEN GUILD CASH-SCRIP SALES	10,483.41	-	1,305.00	225.00	2,505.00	(1,251.44)	(696.75)	-	(6,183.74)	6,804.67
TOTAL OTHER ACCOUNTS	19,604.27	2,120.00	1,715.00	2,457.00	12,141.58	(2,836.56)	(3,396.75)	-	(19,880.86)	11,864.99
TOTAL TEMPORARILY RESTRICTED FUNDS	\$ 138,044.78	\$ 2,348.37	\$ 2,008.06	\$ 4,625.31	\$ 16,421.47	\$ (3,744.57)	\$ (3,843.08)	\$ (5,925.65)	\$ (28,365.96)	\$ 106,650.29

ST MARTIN IN THE FIELDS EPISCOPAL CHURCH

DESIGNATED FUND ACTIVITY AND BALANCES

	Balance at 12/31/2018	Apr Purchases	May Purchases	Jun Purchases	Total YTD Purchases	Apr Scrip Sold	May Scrip Sold	Jun Scrip Sold	Total YTD Scrip Sold	Balance at 6/30/2019
Scrip Inventory	\$ 4,851.49	\$ 1,251.44	\$ 696.75	\$ -	\$ 2,702.64	\$ -	\$ -	\$ -	\$ -	\$ 7,554.13

ST MARTIN IN THE FIELDS EPISCOPAL CHURCH

PASS-THROUGH FUNDS COLLECTED / DISBURSED

	Balance at 12/31/2018	Apr Receipts	May Receipts	Jun Receipts	Total YTD Receipts	Apr Disbursements	May Disbursements	Jun Disbursements	Total YTD Disbursements	Balance at 6/30/2019
BISHOP'S DISCRETIONARY FUND	-	-	-	915.00	915.00	-	-	-	-	915.00
RECTOR GIFT										
LENTEN PROJECT-TREES	-	100.00	-	-	100.00	-	-	(100.00)	(100.00)	-
UGM - ANGEL TREE	-	-	-	-	-	-	-	-	-	-
ORDINATION GIFTS - MAYER	917.50	-	0.00	-	1,285.83	(1,985.83)	-	-	(1,985.83)	917.50
4SAINTS - Red Envelopes	700.00	119.00	-	-	119.00	-	-	(119.00)	(119.00)	-
GOOD FRIDAY OFFERING	-	219.00	-	915.00	2,419.83	(1,985.83)	-	(219.00)	(2,204.83)	1,832.50
TOTAL PASSTHROUGH FUNDS TO BE DISBURSED	\$ 1,617.50	\$ 2,567.37	\$ 2,008.06	\$ 5,540.31	\$ 18,841.30	(5,730.40)	(3,843.08)	(6,144.65)	(30,570.79)	\$ 108,482.79