

St. Elisabeth's Episcopal Church - Glencoe IL
Treasurer's Report as of December 2019 for Operating Fund

Monday, January 13, 2020

Page 1 of 3

Account #	Account Name	Period Activity	Monthly Budget	YTD Balance	Budget YTD	Annual Budget	Annual Budget Remaining
Income							
4.01.100	Income - Pledges & Other Suprt	31,076	17,986	223,077	215,876	215,876	(7,201)
4.01.300	Income - Fundraising	0	38	648	500	500	(148)
4.01.400	Baehr Fund Contribution	0	1,638	19,700	19,700	19,700	0
4.01.500	Org Contrib - AA	0	50	600	600	600	0
4.01.510	Org Contrib - Nursery School	2,300	1,787	22,300	21,400	21,400	(900)
4.01.530	Org Contrib - Misc	0	38	250	500	500	250
4.01.600	Income - Misc	0	150	834	1,800	1,800	965
4.01.650	From Operating Reserve	(1,616)	0	6,383	0	0	(6,383)
	Total Income	\$31,760	\$21,687	\$273,793	\$260,376	\$260,376	(\$13,417)
Expense							
5.01.100	Clergy - Salary	6,250	5,823	62,567	69,876	69,876	7,308
5.01.120	Clergy - Assisting Clergy	0	100	1,998	1,200	1,200	(798)
5.01.130	Clergy - Medical Insurance	792	945	11,175	11,307	11,307	131
5.01.140	Clergy - Pension	1,125	1,413	13,177	17,000	17,000	3,822
5.01.150	Clergy - Travel Expenses	0	57	327	750	750	422
5.01.155	Clergy - Business Expense	0	38	221	500	500	278
5.01.160	Clergy - Home Equity Allowance	0	175	1,225	2,100	2,100	875
5.01.170	Clergy - Continuing Education	0	38	703	500	500	(203)
5.01.180	Clergy - Cell Phone	0	60	441	720	720	278
5.01.190	Clergy - Misc Expense	0		0			
	Clergy Expense	\$8,167	\$8,649	\$91,838	\$103,953	\$103,953	\$12,114
5.01.200	Mission -Diocesan Contribution	0	2,538	30,500	30,500	30,500	0
5.01.210	Mission - Rectors Discret Fund	0	25	(140)	300	300	440
5.01.220	Mission - Misc.	0		0			
5.01.225	Mission - Seminary Support	0		0			
5.01.230	Mission - Parish Life	0	25	75	300	300	224
5.01.240	Lay Leadership Development	0	38	794	500	500	(294)
5.01.245	New Mission Development	1,007	87	2,003	1,000	1,000	(1,003)
5.01.250	Outreach	0		0			
	Mission Expense	\$1,007	\$2,713	\$33,232	\$32,600	\$32,600	(\$632)
5.01.300	Office - Secretary Salary	1,663	1,660	19,920	19,920	19,920	(0)
5.01.310	Office - Secretary Social Sec	127	118	1,523	1,482	1,482	(41)
5.01.315	Office - Medical/Dental Ins.	0	0	0	0	0	0
5.01.320	Office - Supplies & Expense	0	413	5,240	5,000	5,000	(240)
5.01.321	Office - Publicity/Misc.	0	25	672	300	300	(372)

St. Elisabeth's Episcopal Church - Glencoe IL
Treasurer's Report as of December 2019 for Operating Fund

Monday, January 13, 2020

Page 2 of 3

Account #	Account Name	Period Activity	Monthly Budget	YTD Balance	Budget YTD	Annual Budget	Annual Budget Remaining
5.01.322	Office - Web Site and Internet	0	138	817	1,700	1,700	882
5.01.323	Office - Equipment	36	37	434	400	400	(34)
5.01.330	Office - Annual Audit	0		0			
5.01.340	Office - On-line Payment Fees	139	100	1,247	1,200	1,200	(47)
	Office Expense	\$1,966	\$2,491	\$29,857	\$30,002	\$30,002	\$144
5.01.400	Church - Janitorial Services	2,860	837	10,790	10,000	10,000	(790)
5.01.420	Church - Insurance - Compreh	3,067	1,087	15,365	13,000	13,000	(2,365)
5.01.425	Church - Insurance - Other	0		0			
5.01.450	Church - Telephone	259	237	2,323	2,800	2,800	476
5.01.460	Church - Electric	422	263	3,686	3,200	3,200	(486)
5.01.470	Church - Gas	569	500	6,603	6,000	6,000	(603)
5.01.475	Church - Water & Garbage	355	137	2,022	1,600	1,600	(422)
5.01.480	Church - General Maint & Supp	552	663	12,685	8,000	8,000	(4,685)
5.01.485	Church - Worship Supplies	0	63	607	800	800	192
5.01.490	Church - Grounds & External	1,100	587	10,055	7,000	7,000	(3,055)
5.01.495	Church - Capital Improvements	0	0	0	0	0	0
	Church Building Expense	\$9,187	\$4,374	\$64,139	\$52,400	\$52,400	(\$11,739)
5.01.500	Rectory - Telephone/Internet	126	119	1,541	1,450	1,450	(91)
5.01.505	Rectory - Misc.	0		0			
5.01.510	Rectory - Electric	62	75	766	900	900	133
5.01.520	Rectory - Gas	202	187	2,026	2,200	2,200	173
5.01.525	Rectory - Water & Garbage	114	50	541	600	600	58
5.01.530	Rectory - Maint & Supplies	0	250	1,648	3,000	3,000	1,351
5.01.540	Rectory - Grounds & External	670	337	3,685	4,000	4,000	315
5.01.550	Rectory - Capital Improvements	0	0	0	0	0	0
	Rectory Expense	\$1,175	\$1,018	\$10,210	\$12,150	\$12,150	\$1,939
5.01.600	Educ - Dir Christ Educ Salary	639	642	7,650	7,660	7,660	9
5.01.605	Educ - Director Social Securit	48	38	585	500	500	(85)
5.01.610	Education - Nursery Attendants	652	245	3,017	2,940	2,940	(77)
5.01.620	Education - Speakers	0		0			
5.01.625	Education - Youth Ministry	0	7	77	150	150	72
5.01.630	Education - Supplies	200	38	409	500	500	90
5.01.640	Education - Assistant	239	187	2,033	2,200	2,200	166
	Education Expense	\$1,779	\$1,157	\$13,773	\$13,950	\$13,950	\$176
5.01.700	Music - Organist Salary	1,435	1,432	17,227	17,228	17,228	0
5.01.710	Music - Organist Social Sec	109	107	1,318	1,317	1,317	(1)

St. Elisabeth's Episcopal Church - Glencoe IL
Treasurer's Report as of December 2019 for Operating Fund

Monday, January 13, 2020

Page 3 of 3

Account #	Account Name	Period Activity	Monthly Budget	YTD Balance	Budget YTD	Annual Budget	Annual Budget Remaining
5.01.715	Music - Organist Medical Insurance	882	823	9,935	9,876	9,876	(59)
5.01.720	Music - Assisting Organists	0		0			
5.01.730	Music - Musicians	300	50	600	600	600	0
5.01.735	Music - Choir Singers	410	100	1,090	1,200	1,200	110
5.01.740	Music - Organ & Piano Maint	0	63	161	800	800	639
5.01.750	Music - Misc Expense	0	25	291	300	300	8
5.01.760	Music - Organist Contin Educ	0	87	118	1,000	1,000	881
	Music Expense	\$3,137	\$2,687	\$30,742	\$32,321	\$32,321	\$1,578
	Total Expense	\$26,420	\$23,089	\$273,793	\$277,376	\$277,376	\$3,582
	Difference	<u>\$5,339</u>	<u>(\$1,402)</u>	<u>\$0</u>	<u>(\$17,000)</u>	<u>(\$17,000)</u>	

St. Elisabeth's Episcopal Church - Glencoe IL
Balance Sheet as of December 31, 2019

Monday, January 13, 2020

Page 1 of 1

Account #	Account Name	YTD Balance
Assets		
1.00.000	Harris Bank Checking Account	217,838
1.00.500	Accounts Receivable Asset	0
1.00.700	Prepaid Expenses	0
	Total Assets	\$217,838
Liabilities		
2.00.000	Accounts Payable/Vendors	0
2.00.010	Prepaid Pledges	42,657
2.00.050	Payroll Clearing Account	0
2.00.100	Federal Employee Taxes Payable	0
2.00.150	State Employee Taxes Payable	0
2.00.200	Employees Annuity Payable	0
2.00.300	HSA Employee Volunt Contrib	0
	Total Liabilities	\$42,657
Fund Balance		
3.01.000	Operating Fund Balance	2,300
3.02.000	Flower Fund Balance	253
3.03.000	Soup Kitchen Fund Balance	5,366
3.08.000	Parish Fund Rsng Fund Balance	2
3.09.000	Outside Outreach Fund Balance	0
3.10.000	Music Fund Balance	3,297
3.11.000	Memorial Funds Balance	13,161
3.12.000	Operating Reserve Fund Balance	64,951
3.13.000	Self-liquidating Fund Balance	1,951
3.17.000	Rickards Mem Garden Fund Bal	425
3.18.000	Capital Improvement Fd Balance	1,208
3.20.000	Emergency Relief Fund Balance	476
3.23.000	Labyrinth Fund Balance	(1,025)
3.24.000	Warmth and Safety Fund Balance	12,079
3.25.000	Columbarium Fund Balance	12,065
3.26.000	Holiday Flower Fund Balance	1,927
3.27.000	Hawthorne Terrace Softscape Fund Balance	814
3.28.000	Stone, Sash & Sound Fund Balance	55,927
	Total Fund Balance	\$175,180
	Total Liabilities and Fund Balance	\$217,838