

St. Maurices Church Kindred

Statement of Financial Position

February 2017

	Year Begin Balance	Year to Date Balance
<b>Assets</b>		
<b>Administration</b>		
1101110001 General Fund - Kindred State Bank	18,791.69	11,980.61
1101120001 Youth Fund	1,107.99	1,107.99
1101120003 Charity Account - Elm River Credit	1,962.17	1,978.42
1101120004 Capital Campaign Fund	0.00	0.00
1101210 Deposit & Loan Fund	1,209.59	9,209.59
1101220001 CDF - Religious Ed Edowment Earnings	439.98	439.98
1101320001 CDF - Religious Ed Endowment	10,000.00	10,000.00
1101410001 Payroll Advance Receivable	0.00	0.00
1101510 Land	0.00	0.00
1101520 Building	1,986,266.75	1,986,266.75
1101530 Furniture, Fixtures & Equip	940.90	940.90
Administration Totals:	2,020,719.07	2,021,924.24
<b>Total Assets:</b>	<b>2,020,719.07</b>	<b>2,021,924.24</b>

<b>Liabilities</b>		
<b>Administration</b>		
1102110 Federal Withholding Payable	(0.01)	(0.01)
1102120 FICA Payable	133.95	76.07
1102130 Medicare Taxes Payable	197.41	183.89
1102140 State Withholding Payable	198.75	198.75
1102190001 Employee 401(k) Payable (Pre/Post)	0.00	0.00
1102375001 Church Mortgage	248,294.48	246,150.78
7102411 God's Gift Appeal	0.00	0.00
7102412 Black & Indian Collection	0.00	0.00
7102413 Holy Father Collection	0.00	0.00
7102414 Holy Land Collection	0.00	0.00
7102415 Home Mission Collection	0.00	0.00
7102416 Retirement Fund for Religious	0.00	0.00
7102417 Propagation Faith/Mission Sun	0.00	0.00
7102418 Rice Bowl	0.00	0.00
7102419 Aid to Church Eastern Europe	0.00	0.00
7102420 Foreign Mission Support	300.00	1,550.00
7102421 Special Collections	0.00	0.00
7102425 Charity Funds	650.00	650.00
7102450 Mass Stipends	550.00	540.00
Administration Totals:	250,324.58	249,349.48
<b>Total Liabilities:</b>	<b>250,324.58</b>	<b>249,349.48</b>

St. Maurices Church Kindred

Statement of Activities

February 2017

Account Shortcut and Description	YTD Actual	YTD Last Year	Current Month Actual
<b>Income</b>			
<b>Administration</b>			
1104010 Envelope - Adult	13,132.00	12,732.00	4,848.00
1104030 Envelope - Young Adult/Children	1.00	0.00	0.00
1104040 Plate/Loose Collection	594.10	692.99	304.75
1104140 Bulletin Sponsors	0.00	0.00	0.00
7102453 Covered In Prayer	0.00	0.00	0.00
1104280 Endowment/Foundation Support	0.00	122.58	0.00
1104310001 Copier/Duplicating Fee	0.00	0.00	0.00
1104340001 Cook Books	0.00	0.00	0.00
1104340002 Rollag	0.00	0.00	0.00
1104340003 Raffle	4,130.00	4,933.00	840.00
1104340004 Turkey Dinner	0.00	0.00	0.00
1104340005 Soup/Sandwich/Holiday Boutique	2,887.50	0.00	2,887.50
1104340006 Family Works Groups	0.00	500.00	0.00
1104350 Gain/Loss on Endowments	0.00	0.00	0.00
1104460 Interest Income	2.29	4.55	0.00
1104520 Miscellaneous Income	22.37	0.00	22.37
1104520001 Reimbursements	107.02	300.00	0.00
1104550 Poor Fund Income	216.25	0.00	145.25
Administration Totals:	21,092.53	19,285.12	9,047.87
<b>Liturgy/Worship/Music</b>			
1154320 Flowers/Environment	95.00	35.00	95.00
<b>Youth Ministry</b>			
1204310001 Youth Group Fees	0.00	0.00	0.00
1204340002 Youth Group Fundraising Income	0.00	2,390.50	0.00
Youth Ministry Totals:	0.00	2,390.50	0.00
<b>Facilities</b>			
1304130 Building Fund/Repair & Improvement	610.00	805.00	305.00
1304130001 Carpet Fund	0.00	0.00	0.00
1304130002 Building Fund Capital Campaign	0.00	250.00	0.00
1304580001 Hall & Kitchen Rental	0.00	0.00	0.00
1304580002 Church Rental	0.00	0.00	0.00
Facilities Totals:	610.00	1,055.00	305.00
<b>Faith Formation/Religious Educ</b>			
1454570001 Adult Education Contributions	0.00	165.00	0.00
1454570002 Religious Ed Registration Fees	0.00	0.00	0.00
Faith Formation/Religious Educ Totals:	0.00	165.00	0.00
Income Totals:	21,797.53	22,930.62	9,447.87

**Account Shortcut and Description  
Expense**

	<u>YTD Actual</u>	<u>YTD Last Year</u>	<u>Current Month Actual</u>
<b>Administration</b>			
1105110 Salary - Clergy	4,332.58	4,063.14	1,339.83
1105130 Salary - Lay Staff	2,162.50	1,393.42	1,100.00
1105210 Payroll Taxes	165.43	296.49	84.15
1105220 Insurance Benefits	1,730.00	1,880.00	432.50
1105230 Retirement	342.30	0.00	0.00
1105250 Non-Cash Gifts	0.00	0.00	0.00
1105260 Food Allowance	960.00	454.23	480.00
1105280 Continuing Education	345.00	0.00	85.00
1105280001 Pastors Continuing Ed/Retreats	0.00	0.00	0.00
1105280002 Deacons Continuing Ed/Retreats	55.00	0.00	0.00
1105310001 Printing & Copier	0.00	0.00	0.00
1105360 Background Checks and Legal	7.00	45.00	7.00
1105370 Dues & Membership Fees	0.00	0.00	0.00
1105400 Office Supplies	316.61	123.77	259.58
1105430 Postage	49.00	49.00	0.00
1105460 Service Contracts	41.13	82.26	41.13
1105480 New Earth Expenses	140.70	145.39	0.00
1105520 Vestments & Banners	0.00	494.50	0.00
1105530 Altar Ware	0.00	0.00	0.00
1105540 Altar Breads & Wine	0.00	0.00	0.00
1105720 Appreciation/Gifts	0.00	116.51	0.00
7102454 Covered In Prayer Exp.	0.00	0.00	0.00
1105740 Miscellaneous/Other	0.00	140.53	0.00
1105760001 Pastoral Travel	64.20	429.00	0.00
1105760002 Staff Travel	0.00	0.00	0.00
1105780 Cost of Event	0.00	0.00	0.00
1105790001 Rollag Expense	0.00	0.00	0.00
1105790002 Raffle Expense	799.46	1,136.98	799.46
1105790003 Turkey Dinner Expense	0.00	0.00	0.00
1105790004 Soup/Sandwich/Holiday Boutique	0.00	0.00	0.00
1105790005 Family Works Groups	0.00	186.13	0.00
1105810 Rectory	568.27	42,429.71	506.67
1105820 Hall	0.00	0.00	0.00
7102452 Heat Electric	0.00	0.00	0.00
1105870 Telephone	361.48	154.64	143.23
1105900 Furniture, Fixtures, Equipment	0.00	0.00	0.00
7102455 Charity Fund Exp.	200.00	0.00	200.00
1106070 Principal Paid on Loans	2,143.70	0.00	3,287.40
1106080 Interest Paid on Loans	856.30	0.00	856.30
Administration Totals:	<u>15,640.66</u>	<u>53,620.70</u>	<u>9,622.25</u>
<b>Liturgy/Worship/Music</b>			
1155490001 Sacristy Supplies	58.95	1,310.58	58.95
1155500001 Worship Books & Supplies	0.00	526.36	0.00
1155500002 Music Books & Supplies	0.00	0.00	0.00
1155550 Candles & Lighters	0.00	0.00	0.00

<b>Account Shortcut and Description</b>	<b>YTD Actual</b>	<b>YTD Last Year</b>	<b>Current Month Actual</b>
1155560 Flowers & Plants	0.00	(95.00)	0.00
1155740 Miscellaneous/Other	0.00	0.00	0.00
1155890001 Piano & Organ Repair	0.00	0.00	0.00
Liturgy/Worship/Music Totals:	58.95	1,741.94	58.95
<b>Youth Ministry</b>			
1205610001 Youth Group Activities	0.00	0.00	0.00
1205790001 Youth Group Fundraising Expense	0.00	1,407.00	0.00
Youth Ministry Totals:	0.00	1,407.00	0.00
<b>Facilities</b>			
1305140 Contract Labor/Services	0.00	0.00	0.00
1305750001 Custodial Supplies	0.00	0.00	0.00
1305840 Electricity (non-heat)	1,614.00	626.00	385.00
1305850 Heat (Electric, Gas, Oil, etc)	152.60	172.24	0.00
1305860 Water, Sewer & Garbage	216.78	334.83	156.61
1305880 Cable TV & Internet	0.00	152.59	0.00
1305890001 Equipment Repairs	0.00	0.00	0.00
1305890002 Repair & Maintenance	0.00	0.00	0.00
1305890003 Capital Improvements	0.00	0.00	0.00
1305920 Property & Liability Insurance	3,690.00	0.00	0.00
1305930 Real Estate Taxes/Assessments	1,277.13	0.00	0.00
1305940 Grounds Maintenance	1,060.45	1,556.25	117.50
Facilities Totals:	8,010.96	2,841.91	659.11
<b>Faith Formation/Religious Educ</b>			
1455130 Salary - Lay Staff	0.00	1,417.72	0.00
1455210 Payroll Taxes	0.00	108.46	0.00
1455600 Vacation Bible School/Young Di	0.00	0.00	0.00
1455690 Textbooks	21.44	0.00	0.00
1455740 Miscellaneous/Other	0.00	0.00	0.00
1455750001 Religious Ed Supplies	28.95	257.54	28.95
Faith Formation/Religious Educ Totals:	50.39	1,783.72	28.95
Expense Totals:	23,760.96	61,395.27	10,369.26
<b>Income - Expense:</b>	<b>(1,963.43)</b>	<b>(38,464.65)</b>	<b>(921.39)</b>