

Episcopal Church of The Transfiguration
 Vestry Income Statement (detail)
 December 2015

Accounts	MTD Actual	MTD Budget	MTD Budget/Actual	YTD Actual	YTD Budget	YTD Budget/Actual	Annual Budget	Last Year YTD Actual
Revenues								
PLEDGE RECEIPTS								
4000 - MEMBER RECEIPTS-PREPAID	0	0	0	76,780	0	76,780	0	124,475
4005 - MEMBER REC-CURRENT YEAR	238,070	230,314	7,756	1,536,746	1,724,330	(187,584)	1,724,330	1,450,852
4007 - MATCHING GIFTS	0	0	0	0	0	0	0	2,050
4010 - MEMBER RECEIPTS-PREV YR	0	0	0	125	3,709	(3,584)	3,709	3,709
4028 - CC/ACH/BANK FEES	(874)	(751)	(123)	(9,986)	(9,000)	(986)	(9,000)	(8,933)
Total PLEDGE RECEIPTS	237,196	229,563	7,633	1,603,665	1,719,039	(115,374)	1,719,039	1,572,153
OTHER REVENUE								
4025 - SPECIAL PLEDGE-ST. HILDA'S	0	0	0	3,037	576	2,461	576	576
4800 - PLATE & SPECIAL OFFERINGS	25,348	0	25,348	110,722	38,709	72,013	38,709	23,707
4805 - BUILDING USAGE	0	500	(500)	3,640	1,625	2,015	1,625	1,625
4810 - PES SHARED OPERATING EXPENSE II	10,159	14,492	(4,333)	188,987	173,902	15,085	173,902	137,902
4820 - INTEREST INCOME-OPERATING	(84)	52	(135)	1,439	619	820	619	619
4840 - MEMORIAL, THANKS, GIFTS	0	0	0	0	0	0	0	2,095
4850 - LENT	0	0	0	2,710	1,500	1,210	1,500	1,435
4852 - CAPITAL MAINTENANCE INCOME	0	6,207	(6,207)	42,833	74,485	(31,652)	74,485	0
4855 - FOOD FELLOWSHIP INCOME	0	533	(533)	1,172	6,400	(5,228)	6,400	0
Total OTHER REVENUE	35,423	21,784	13,639	354,541	297,816	56,725	297,816	167,959
Total Revenues	272,619	251,347	21,273	1,958,206	2,016,855	(58,649)	2,016,855	1,740,112

Episcopal Church of The Transfiguration
Vestry Income Statement (detail)
December 2015

Accounts	MTD Actual	MTD Budget	MTD Budget/Actual	YTD Actual	YTD Budget	YTD Budget/Actual	Annual Budget	Last Year YTD Actual
Expenses								
OUTREACH								
5408 - SPECIAL CHARITIES OFFERING	0	10,000	10,000	15,000	20,000	5,000	20,000	0
5604 - OUTREACH	0	0	0	48,500	48,500	0	48,500	48,510
5800 - DIOC/NATL ASSESSMENT	19,450	19,450	0	233,406	233,406	0	233,406	245,945
5810 - SEMINARY ASSESSMENT	0	3,000	3,000	0	3,000	3,000	3,000	3,000
Total OUTREACH	19,450	32,450	13,000	296,906	304,906	8,000	304,906	297,455
PROGRAM								
Worship								
5435 - ACOLYTES	0	17	17	0	200	200	200	0
Music								
5453 - MUSIC-INSTRUMENTALISTS	300	0	(300)	300	0	(300)	0	0
5454 - MUSIC-SUPPLIES & AWARDS	0	234	234	263	1,287	1,024	1,287	1,287
5455 - MUSIC-PURCHASE & RENT	827	255	(572)	2,395	1,184	(1,211)	1,184	1,184
5456 - MUSIC-TUNING/REPAIRS	125	0	(125)	500	944	444	944	944
5459 - MUSIC-COURTESY	0	0	0	603	400	(203)	400	400
Total Music	1,252	489	(763)	4,061	3,815	(246)	3,815	3,815
Altar Guild								
5470 - ALTAR GUILD	1,238	0	(1,238)	5,949	3,000	(2,949)	3,000	3,103
5472 - VOTIVES	0	0	0	0	0	0	0	(181)
5473 - FLOWERS	0	0	0	3,877	0	(3,877)	0	1,094
Total Altar Guild	1,238	0	(1,238)	9,826	3,000	(6,826)	3,000	4,015
Total Worship	2,490	505	(1,985)	13,887	7,015	(6,872)	7,015	7,830
Pastoral Care								
5410 - PASTORAL CARE	44	268	223	875	900	25	900	802
5415 - STEPHEN MINISTRY	107	0	(107)	2,128	3,000	872	3,000	873
5477 - PARISH NURSING	0	0	0	0	0	0	0	38
5630 - MINISTRY OF JOY	0	42	42	0	500	500	500	0
Total Pastoral Care	151	309	158	3,004	4,400	1,396	4,400	1,713
Adult								
5440 - ADULT FORMATION	49	265	216	2,846	3,177	331	3,177	(1)
5468 - FAMILY MINISTRIES	0	122	122	1,034	1,460	426	1,460	1,860
5625 - BAPTISM	0	0	0	428	250	(178)	250	0
Total Adult	49	386	338	4,308	4,887	579	4,887	1,859
Youth								
5420 - YOUTH DEPARTMENT	3,709	542	(3,167)	6,882	6,500	(382)	6,500	6,415
Total Youth	3,709	542	(3,167)	6,882	6,500	(382)	6,500	6,415
Children								
5425 - VACATION CHURCH SCHOOL	0	0	0	0	0	0	0	(133)
5430 - CHILDREN'S FORMATION	136	449	313	7,971	5,390	(2,581)	5,390	5,390
Total Children	136	449	313	7,971	5,390	(2,581)	5,390	5,257
Program Support								
5400 - CONGREGATIONAL DEVELOPMENT	227	0	(227)	1,530	4,000	2,470	4,000	6,240
5405 - MARKETING	1,238	1,961	723	10,516	10,000	(516)	10,000	6,509
5407 - FOOD FELLOWSHIP EXPENSE	0	533	533	4,653	6,400	1,747	6,400	0
5475 - PARISH LIBRARY	0	750	750	490	750	260	750	748
5480 - NARTHEX HOSPITALITY	576	333	(243)	5,193	4,000	(1,193)	4,000	4,894
5615 - STEWARDSHIP	233	2,468	2,235	5,142	5,233	91	5,233	5,233
5632 - LENT EXPENSES	0	0	0	933	1,500	567	1,500	0

Episcopal Church of The Transfiguration
Vestry Income Statement (detail)
December 2015

Accounts	MTD Actual	MTD Budget	MTD Budget/Actual	YTD Actual	YTD Budget	YTD Budget/Actual	Annual Budget	Last Year YTD Actual
Total Program Support	2,274	6,045	3,771	28,457	31,883	3,426	31,883	23,625
Total PROGRAM	8,808	8,237	(571)	64,508	60,075	(4,433)	60,075	46,699
STAFF								
Clergy								
5000 - CLERGY SALARY	6,268	18,389	12,121	141,939	220,667	78,728	220,667	128,304
5010 - CLERGY HOUSING	12,920	0	(12,920)	66,708	0	(66,708)	0	39,158
5020 - CLERGY PENSION	1,725	2,121	396	20,700	25,450	4,750	25,450	9,546
5030 - CLERGY INSURANCE	4,062	6,252	2,190	33,752	37,447	3,695	37,447	10,271
Total Clergy	24,976	26,762	1,786	263,100	283,564	20,464	283,564	187,279
Programl Staff								
5100 - PROGRAM STAFF SALARIES	21,461	16,926	(4,535)	211,937	203,118	(8,819)	203,118	199,730
5120 - PROGRAM STAFF FICA	1,642	1,359	(283)	16,233	16,304	71	16,304	15,195
5130 - PROGRAM STAFF LAY PENSION	3,100	1,469	(1,631)	26,775	17,627	(9,148)	17,627	22,711
5140 - PROGRAM STAFF GROUP INS	2,691	2,542	(149)	29,377	30,507	1,130	30,507	19,770
Total Programl Staff	28,894	22,296	(6,598)	284,322	267,556	(16,766)	267,556	257,405
Office Staff								
5200 - ADMIN STAFF SALARIES	14,703	17,761	3,058	207,614	213,137	5,523	213,137	212,167
5210 - ADMIN STAFF FICA	1,110	1,424	314	15,642	17,085	1,443	17,085	16,168
5220 - ADMIN STAFF GROUP INS	3,615	2,973	(642)	35,036	35,676	640	35,676	38,345
5230 - ADMIN STAFF LAY PENSION	0	1,903	1,903	16,563	19,575	3,012	19,575	15,421
Total Office Staff	19,428	24,061	4,633	274,855	285,473	10,618	285,473	282,102
Plant Staff								
5300 - PARISH PLANT SALARIES	(4,674)	8,083	12,757	108,623	97,000	(11,623)	97,000	41,300
5310 - PARISH PLANT FICA	(335)	618	953	8,255	7,421	(834)	7,421	4,299
5320 - PARISH PLANT GROUP INSUR	(3,502)	1,695	5,197	22,221	20,338	(1,883)	20,338	13,040
5330 - PARISH PLANT PENSION	(1,882)	4,085	5,967	5,471	8,730	3,259	8,730	3,367
Total Plant Staff	(10,393)	14,482	24,874	144,570	133,489	(11,081)	133,489	62,006
Music Staff								
5451 - MUSIC-SALARIES	9,117	8,525	(592)	68,632	72,509	3,877	72,509	72,341
5452 - MUSIC-CONTRACT LABOR	0	314	314	1,800	2,081	281	2,081	1,325
5464 - MUSIC-PAYROLL TAX	697	671	(27)	5,243	5,706	463	5,706	5,534
Total Music Staff	9,814	9,510	(304)	75,674	80,296	4,622	80,296	79,200
Child Care								
5620 - CHILD CARE	2,895	5,058	2,163	25,052	25,000	(52)	25,000	23,030
5621 - CHILD CARE FICA	221	382	161	1,961	1,913	(48)	1,913	1,783
Total Child Care	3,117	5,440	2,324	27,013	26,913	(100)	26,913	24,813
Staff Support								
5040 - CONTINUING PROF EDUCATION	0	0	0	15,580	11,500	(4,080)	11,500	8,573
5050 - COURTESY REIMBURSEMENTS	0	0	0	0	0	0	0	876
5060 - RECTOR EXPENSES	929	141	(788)	4,167	2,000	(2,167)	2,000	4,245
5170 - STAFF REPLACEMENT	0	375	375	3,739	4,500	761	4,500	759
Total Staff Support	929	516	(413)	23,486	18,000	(5,486)	18,000	14,453
Total STAFF	76,765	103,067	26,302	1,093,019	1,095,291	2,272	1,095,291	907,257
OPERATIONS								
Office								
5240 - OFFICE SUPPLIES	496	917	420	11,942	11,000	(942)	11,000	11,988
5243 - OFFICE MACHINERY RENTAL	472	904	432	12,354	12,000	(354)	12,000	13,493
5244 - OFFICE MACHINERY REPAIRS	2,795	367	(2,428)	10,467	5,900	(4,567)	5,900	5,894
5250 - POSTAGE	0	0	0	3,292	4,122	830	4,122	4,122

Episcopal Church of The Transfiguration
Vestry Income Statement (detail)
December 2015

Accounts	MTD Actual	MTD Budget	MTD Budget/Actual	YTD Actual	YTD Budget	YTD Budget/Actual	Annual Budget	Last Year YTD Actual
5260 - COMPUTER SUPPORT	1,190	1,479	289	22,595	13,070	(9,525)	13,070	19,861
5271 - TELEPHONE EQUIP & REPAIR	0	0	0	2,729	2,882	153	2,882	2,882
5280 - BOOKS & OUTSIDE PRINTING	0	833	833	10,564	10,000	(564)	10,000	13,619
5282 - CONTRACT LABOR	0	0	0	4,350	4,200	(150)	4,200	0
Total Office	4,953	4,500	(453)	78,292	63,174	(15,118)	63,174	71,860
Administrative								
5346 - SECURITY	150	427	276	1,209	5,119	3,910	5,119	5,119
5360 - INSURANCE	0	0	0	57,715	53,975	(3,740)	53,975	53,975
5365 - CONVENTION DELEGATES	0	0	0	500	720	220	720	720
5635 - LEGAL	170	0	(170)	607	124	(483)	124	124
5640 - FINANCIAL AUDIT	0	0	0	2,750	4,500	1,750	4,500	3,287
Total Administrative	321	427	106	62,781	64,438	1,657	64,438	63,225
Utilities								
5270 - TELEPHONE	651	450	(201)	8,168	5,400	(2,768)	5,400	5,388
5370 - GAS	804	945	141	9,615	10,700	1,085	10,700	10,620
5372 - WATER	2,184	2,291	106	30,981	28,600	(2,381)	28,600	28,571
5374 - ELECTRICAL	980	10,953	9,973	144,402	152,000	7,598	152,000	151,094
Total Utilities	4,618	14,638	10,020	193,165	196,700	3,535	196,700	195,673
Property								
5340 - BUILDING & GROUNDS UPKEEP	3,437	3,542	105	39,000	42,500	3,500	42,500	50,018
5342 - BUILDING CLEANING CONTRACT	2,500	2,483	(17)	31,379	29,800	(1,579)	29,800	29,756
5344 - BLDG & GRNDS COFFEE	256	242	(15)	3,481	2,900	(581)	2,900	2,879
5350 - LANDSCAPING EXPENDITURES	0	1,167	1,167	13,010	14,000	990	14,000	22,533
5352 - CAPITAL MAINTENANCE EXPENSE	36,754	7,540	(29,213)	95,146	90,485	(4,661)	90,485	0
5354 - PREVENTATIVE MAINTENANCE	1,580	2,083	504	30,476	25,000	(5,476)	25,000	0
5690 - VESTRY ALLOCATION TO FUNDS	0	27,586	27,586	0	27,586	27,586	27,586	24,923
Total Property	44,526	44,643	117	212,491	232,271	19,780	232,271	130,108
Total OPERATIONS	54,419	64,208	9,789	546,729	556,583	9,854	556,583	460,865
Total Expenses	159,443	207,963	48,520	2,001,162	2,016,855	15,693	2,016,855	1,712,276
Net Total	113,176	43,384	69,792	(42,956)	0	(42,956)	0	27,836

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
Temporary Restricted				
Exchange Accounts				
7010 - SPECIAL OFFERINGS EXCHANGE	0	29,844	11,932	17,912
7020 - PES EXCHANGE ACCOUNT	0	27,559	41,724	(14,166)
7040 - EMF	0	15,370	15,370	0
7050 - SOUND SYSTEM	0	35,000	17,308	17,692
Total Exchange Accounts	0	107,773	86,334	21,438
Ministry / Outreach				
8420 - MISSION	13,194	0	0	13,194
8423 - HONDURAS MISSION TRIP	23,409	5	18,000	5,414
8443 - MINISTRY FUNDS (Rector)	13,120	11,764	11,395	13,488
8446 - MINISTRY FUNDS (EJW)	2,264	2,240	2,471	2,033
8447 - MINISTRY FUNDS (LO'D)	3,084	5,676	5,422	3,338
8448 - MINISTRY FUNDS (MWM)	2,524	3,532	2,929	3,127
8449 - MINISTRY FUNDS (ALH)	894	0	894	0
8451 - SPRING VALLEY OUTREACH	0	1,000	1,000	0
8460 - OUTREACH GIFTS	22,759	20,201	7,600	35,360
8461 - AUSTIN STREET SHELTER	12,329	15,297	10,854	16,772
8463 - FOOD PANTRY	0	9,485	5,820	3,665
8469 - WOMEN'S FORUM	0	2,232	1,134	1,098
8490 - HABITAT	251	0	251	0
8493 - EPISCOPAL RELIEF AND DEVELOPMENT	2,591	5,903	8,464	30
8494 - UNITED THANK OFFERING	1,107	882	1,607	383
8495 - N DALLAS SHARED MINISTRIES	450	10	460	0
8543 - HAPPY HOMES AFRICA	1,241	12,850	14,000	91
Total Ministry / Outreach	99,218	91,077	92,300	97,995
Program				
8405 - SUNDAY SCHOOL	4,859	0	0	4,859
8406 - CHILDREN'S MINISTRY	3,772	6,217	5,364	4,625
8435 - PRIMETIMERS	225	50	104	171
8436 - DAUGHTERS OF THE KING	0	2,852	2,625	227
8438 - WEDDING INCOME/EXPENSE	0	250	1,300	(1,050)
8440 - LIBRARY	339	2,950	3,081	208
8450 - STEPHEN MINISTRIES	824	2,419	491	2,753
8457 - PES SHARED MAINTENANCE EXPENSES	117,105	320,317	327,307	110,115
8462 - COOKBOOK PROJECT	3,702	20	0	3,722
8468 - LAY READER VESTMENTS	1,245	0	0	1,245
8470 - WEDDING/FUNERAL GUILD	847	0	74	774
8471 - FIG FEST	1,894	431	2,185	140
8472 - LABYRINTH	9,464	1,067	0	10,531
8475 - TRANSFIGURED NIGHTS	27,425	27,297	14,573	40,149
8478 - COLUMBARIUM	1,000	10,500	5,881	5,619
8479 - ENDOWMENT EXCHANGE ACCOUNT	1,262	128,732	127,306	2,688
8482 - PARISH NURSE	3,008	0	0	3,008
8485 - YOUTH MINISTRIES	7,110	42,535	39,241	10,404
8491 - CLERGY VESTMENT FUND	0	0	634	(634)
8497 - FIG THEATRE	16,291	10,913	16,357	10,846
8503 - ALTAR GUILD	3,032	3,759	4,299	2,492
8505 - MUSIC RECORDINGS	3,098	915	175	3,838
8512 - MUSIC FOR SPECIAL OCCASIONS	18,665	44,740	35,985	27,420
8518 - CHOIR TRIPS	228	50,352	13,106	37,473
8521 - ACOLYTE ROBES	2,049	0	0	2,049
8524 - G AND L MINISTRIES	2,082	1,658	3,104	636
8539 - ALL GOD'S CHILDREN MINISTRY	1	0	0	1
8544 - NEW MINISTRIES RESTRICTED	2,388	0	0	2,388
8545 - ADULT FORMATION (VISION FORUM)	748	15,930	6,290	10,388
8546 - NEXTGEN	2,431	0	2,440	(9)
8547 - IPARENTS	984	0	0	984
8549 - FLOWER GUILD	(1,190)	22,715	21,982	(457)
Total Program	234,888	696,618	633,905	297,601
Memorials				
8600 - MEMORIAL ACCOUNT	22,307	428	0	22,735
8613 - MEMORIAL-NANCY PERRY	2,872	0	0	2,872

Episcopal Church of The Transfiguration
 Vestry Restricted Accounts (detail)
 Year-to-date through December 2015

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
8617 - MEMORIAL-D. CONNER	413	0	0	413
8618 - MEMORIAL-GEOFFREY SMITH	1,630	0	0	1,630
Total Memorials	27,222	428	0	27,650
Vestry				
8499 - OPERATING CAPITAL	283,916	750	101,033	183,633
8500 - NEW RECTOR SEARCH	(48,604)	50,154	1,550	0
8506 - VESTRY EMERGENCY FUND	303,693	0	100,000	203,693
8510 - CAPITAL CONTINGENCY FUND	25,485	150	150	25,485
Total Vestry	564,490	51,054	202,733	412,811
Property Improvements				
8425 - PARISH OFFICE IMPROVEMENTS	3,220	8,236	9,556	1,899
8426 - PRAYER BOOK HYMNALS	0	1,790	1,121	669
8428 - IT IMPROVEMENTS	10,959	7,635	18,594	0
8486 - CARILLON	17,150	0	16,822	328
8515 - ROPER HALL/KITCHEN REPLACEMENTS	3,387	0	0	3,387
8536 - BUILDING USAGE	1,950	0	0	1,950
8548 - WATER FEATURE	5,003	0	0	5,003
Jubilee Campaign & Celebration				
8430 - NEW ORGAN	908	280	0	1,188
8456 - CHAPEL RESERVE	32,007	6,920	5,325	33,602
8473 - SAY YES/BURN THE NOTE	49,880	14,553	12,644	51,789
Total Jubilee Campaign & Celebration	82,795	21,753	17,969	86,579
Total Property Improvements	124,464	39,414	64,062	99,815
Other Restricted				
8407 - FUTURE YEARS PLEDGES	76,780	122,384	153,559	45,604
8501 - FAREWELL	48	0	0	48
8517 - RL TARLETON FUND	8,196	0	0	8,196
8533 - SABBATICAL FUND	31,530	0	3,142	28,388
Total Other Restricted	116,554	122,384	156,702	82,236
Total Temporary Restricted	1,166,836	1,108,748	1,236,036	1,039,547

Accounts

Assets	
CURRENT ASSETS	
CASH IN BANKS	
1040 - OPERATIONS - CHECKING	\$529,466.24
1043 - COMERICA - MONEY MARKET	\$615,115.71
Total CASH IN BANKS	<u>\$1,144,581.95</u>
Total CURRENT ASSETS	<u>\$1,144,581.95</u>
CAPITAL ASSETS	
1400 - LAND & BUILDINGS APPRAISE	\$5,719,000.00
1410 - '97 BUILDING ADDITION	\$3,226,301.13
1415 - '09 BUILDING ADDITION	\$5,875,542.46
1420 - '09 ORGAN	\$1,741,520.23
Total CAPITAL ASSETS	<u>\$16,562,363.82</u>
RECEIVABLES	
1310 - ACCOUNTS RECEIVABLE	\$35,595.62
Total RECEIVABLES	<u>\$35,595.62</u>
OTHER ASSETS	
1500 - PREPAID EXPENSES	\$2,452.54
Total OTHER ASSETS	<u>\$2,452.54</u>
Total Assets	<u><u>\$17,744,993.93</u></u>

Liabilities, Fund Principal, & Restricted Funds	
Liabilities	
LONG TERM LIABILITIES	
2700 - NOTE PAYABLE-COMERICA BNK	\$251,341.64
Total LONG TERM LIABILITIES	<u>\$251,341.64</u>
Total Liabilities	<u>\$251,341.64</u>
Fund Principal	
2999 - FUND PRINCIPAL	\$16,497,061.66
Excess Cash Received	(\$42,956.40)
Total Fund Principal and Excess Cash Received	<u>\$16,454,105.26</u>
Restricted Funds	
Total Temporarily Restricted	\$1,039,547.03
Total Permanently Restricted	\$0.00
Total Restricted Funds	<u>\$1,039,547.03</u>
Total Liabilities, Fund Principal, & Restricted Funds	<u><u>\$17,744,993.93</u></u>