



**EPISCOPAL MISSION OF WARREN COUNTY
ANNUAL MEETING FINANCIAL REPORTS
JANUARY 27, 2019**

EMWC - Balance Sheet - 12/31/2018

Account Name	Debit	Credit
Trinity Main Checking Acct	\$22,951	
St. Francis Main Checking Acct.	\$27,252	
Trinity Alms Checking Acct.	\$2,549	
St. Francis Alms Checking	\$797	
Trinity Petty Cash	\$79	
Trinity Co-Mingled Endow.	\$1,944,483	
Trinity Women Endow.	\$28,443	
Trinity Alms Investment	\$37,051	
St. Francis Co-Mingled Endow.	\$77,229	
Downpayment Loan	<u>\$4,000</u>	
Accounts Payable		\$7,613
ACT		\$5
Alms Fund (TMC)		\$39,600
Alms Fund (STF)		\$797
Building/Capital Improvement Fund		\$-4,643
Columbarium Funds		\$3,604
Diapers and Such		\$697
Flowers/Decorations (TMC)		\$596
Flowers/Decorations (STF)		\$725
Food Pantry		\$611
Hot Holiday Meals		11,001
Memorial Fund (TMC)		\$8,871
Memorial Fund (STF)		\$2,264
Nursery		\$52
Pet Pantry		\$2,360
Operating Fund (TMC)		\$6,148
Operating Fund (STF)		\$14,085
St. Francis Endowment Fund		\$77,229
Trinity Endowment Fund		\$1,944,483
Trinity Women Fund		\$28,736
	<u>\$2,144,834</u>	<u>\$2,144,834</u>

Episcopal Mission of Warren County

Operating Fund Statement of Revenues & Expenditures - December 31, 2018

Operating Revenues	Actual	Budget
Contributions	\$126,822	\$125,108
Loose Plate Income	\$1,943	\$1,150
Other Income	\$17,358	\$11,940
Janet Henry Fund	\$41,779	\$46,655
Income from Endowment	<u>\$83,334</u>	<u>\$128,729</u>
Total Operating Revenue	\$271,236	\$313,582
Expenses		
Administration Expenses	\$12,850	\$12,960
Buildings and Grounds	\$51,993	\$52,906
Ministry	\$66,429	\$66,455
Personnel Salaries and Benefits	<u>\$177,888</u>	<u>\$181,321</u>
Total Operating Expenses	\$309,160	\$313,642

2018 -Episcopal Mission of Warren County's Operating Fund-Detail and 2019 Budget

Income	2018 Actual	2018 Budget	2019 Budget
Contribution Income - TMC			
Loose Plate	\$1,654	\$1,000	\$1,300
Contributions	\$105,773	\$98,798	\$100,000
Special Days	\$1,340	\$525	\$700
Other Income	\$12,522	\$8,500	\$10,000
Total Contribution Income-TMC	\$121,289	\$108,823	\$112,000
From Assets			
Banking Interest	\$5	\$10	\$5
Building Use Income	\$3,030	\$2,400	\$2,400
Sub Total	\$124,324	\$111,233	\$114,405
Transfer from Mission Fund			\$6,600
Transfer from Endowment Fund	\$83,334	\$123,580	\$149,417
Total Income - TMC	\$207,658	\$234,813	\$270,422
Contribution Income - STF			
Loose Plate	\$289	\$150	\$200
Contributions	\$21,049	\$26,310	\$17,500
Special Days	\$105	\$150	\$50
Other Income	\$168	\$100	\$100
Janet Hentry Trust	\$41,779	\$46,655	\$42,715
Total Contribution Income-STF	\$63,390	\$73,365	\$60,565
From Assets			
Banking Interest	\$3	\$5	\$5
Building Use Income	\$185	\$250	\$200
Sub Total	\$63,578	\$73,620	\$60,770
Transfer from Mission Fund			\$1,200
Transfer from Endowment Fund	\$0	\$5,149	\$6,226
Total Income-STF	\$63,578	\$78,769	\$68,196
Total Income	\$271,236	\$313,582	\$338,618
Expenses			
Personnel			
Vicar			
Stipend	\$52,216	\$52,216	\$53,678
Housing	\$17,165	\$17,165	\$17,603
Pension	\$13,444	\$13,444	\$13,812
Medical Ins. Alt.	\$5,436	\$7,000	\$7,000
Prof. Exp Reim.	\$2,983	\$3,000	\$3,000
Continuing Ed.	\$1,000	\$1,000	\$1,000
Cell Phone Reim.	\$643	\$643	\$643
SECA	\$5,306	\$5,308	\$5,453
Housing Loan Repayment	\$3,000	\$3,000	\$3,000
Vicar Total	\$101,192	\$102,776	\$105,190
Associate Vicar			
Stipend	\$25,755	\$25,755	\$26,476
Pension	\$7,005	\$7,004	\$7,189
Medical Ins. Alt.	\$4,200	\$4,300	\$4,513
Prof. Exp Reim.	\$2,985	\$3,000	\$3,000
Cell Phone Reim.			\$600
SECA	\$2,680	\$2,676	\$2,748
Diocese Grant Reim.	-\$34,000	-\$34,000	-\$34,000
Associate Vicar Total	\$8,624	\$8,735	\$10,526
Supply Clergy	\$100	\$1,000	\$1,000

Clergy Total	\$109,917	\$112,511	\$116,716
Support Staff			
Parish Administrator	\$28,356	\$28,356	\$29,156
Music Director	\$19,917	\$19,917	\$20,475
Support Staff Total	\$48,273	\$48,273	\$49,631
Staff Benefits			
Staff Insurance	\$12,416	\$12,547	\$17,815
Pension	\$2,552	\$2,552	\$2,624
Staff Benefits Total	\$14,968	\$15,099	\$20,439
Employer Expenses			
Payroll Taxes	\$3,708	\$3,693	\$4,256
Workers Comp Insurance	\$789	\$1,496	\$1,537
Payroll Service fees	\$234	\$250	\$250
Employer Expense Total	\$4,731	\$5,439	\$6,043
Personnel Total	\$177,888	\$181,321	\$192,828
Administrative Expenses			
Church Office - TMC			
Communications	\$3,772	\$3,300	\$3,800
Computer/Software/Equip	\$691	\$700	\$700
Offering Envelopes	\$98	\$125	\$125
Office Supplies	\$3,658	\$3,700	\$3,700
Postage & Delivery	\$861	\$900	\$900
Bank Service Fees	\$82	\$10	\$100
Church Office Total-TMC	\$9,163	\$8,735	\$9,325
Church Office - STF			
Communications	\$1,489	\$1,500	\$1,115
Offering Envelopes	\$84	\$125	\$125
Office Supplies	\$622	\$500	\$550
Postage & Delivery	\$119	\$350	\$350
Church Office Total-STF	\$2,314	\$2,475	\$2,140
Total Church Office Expenses	\$11,476	\$11,210	\$11,465
Bishop's Committee			
Diocesan Convention	\$1,148	\$1,500	\$1,500
Retreats	\$225	\$250	\$250
Total Bishop's Committee	\$1,373	\$1,750	\$1,750
Total Administrative Expenses	\$12,850	\$12,960	\$13,215
Buildings and Grounds			
Building Maintenance - TMC			
Alarm Monitoring	\$342	\$345	\$345
Janitorial Supplies	\$517	\$500	\$500
Cleaning Service	\$9,439	\$9,440	\$9,704
Fire Extinguishers	\$257	\$275	\$275
Maintenance Contract	\$1,400	\$1,400	\$1,400
Utilities	\$10,473	\$10,000	\$11,000
Total Building Maintenance-TMC	\$22,428	\$21,960	\$23,224
Building Maintenance - STF			
Janitorial Supplies	\$204	\$400	\$400
Cleaning Service	\$1,266	\$1,440	\$1,440
Fire Extinguishers	\$86	\$100	\$100
Repairs & Maintenance	\$2,966	\$4,000	\$4,000
Utilities	\$5,799	\$6,000	\$6,000
Total Building Maintenance-STF	\$10,322	\$11,940	\$11,940
Building Maintenance Total	\$32,750	\$33,900	\$35,164
Grounds Maintenance - TMC			
Landscaping	\$200	\$500	\$500
Grounds Supplies	\$263	\$300	\$300

Shoveling/Weeding	\$585	\$600	\$600
Sub Total	\$1,048	\$1,400	\$1,400
Grounds Main.- Plow/Mowing-STF	\$1,175	\$700	\$1,200
Grounds Maintenance Total	\$2,223	\$2,100	\$2,600
Property Insurance/Taxes			
Comprehensive Insurance - TMC	\$11,746	\$11,659	\$12,008
Comprehensive Insurance - STF	\$3,543	\$3,547	\$3,651
Vicarage Real Estate Tax - STF	\$1,731	\$1,700	\$1,750
Property Insurance/Taxes Total	\$17,020	\$16,906	\$17,409
Total Buildings & Grounds	\$51,993	\$52,906	\$55,173
Total Fixed Expenses	\$242,731	\$247,187	\$261,217
Ministry Areas			
Outreach - TMC			
Diocesan Assessment	\$46,782	\$46,782	\$48,279
Advertising	\$1,479	\$1,500	\$1,500
Outreach	\$1,490	\$1,500	\$1,500
Holiday Hot Meals			\$4,500
Food Pantry			\$600
Diapers and Such			\$1,500
Sub Total	\$49,751	\$49,782	\$57,879
Outreach - STF			
Diocesan Assessment	\$8,973	\$8,973	\$9,422
Advertising	\$265	\$300	\$300
Pet Pantry			\$900
Sub Total	\$9,238	\$9,273	\$10,622
Outreach Total	\$58,989	\$59,055	\$68,501
Fellowship - TMC	\$1,436	\$1,000	\$1,500
Fellowship - STF	\$653	\$1,000	\$1,300
Fellowship Total	\$2,089	\$2,000	\$2,800
Education/Formation	\$1,191	\$1,500	\$1,500
Worship - TMC			
Music/License Fees	\$1,741	\$1,100	\$1,750
Piano/Instrument Maintenance	\$792	\$1,000	\$1,000
Altar Guild Supplies	\$795	\$800	\$800
Worship Total - TMC	\$3,329	\$2,900	\$3,550
Worship - STF			
Music/License Fees	\$226	\$150	\$200
Altar Guild Supplies	\$604	\$850	\$850
Worship Total - STF	\$830	\$1,000	\$1,050
Worship Total	\$4,159	\$3,900	\$4,600
Ministry Area Total	\$66,429	\$66,455	\$77,401
Total Expenses	\$309,160	\$313,642	\$338,618
Difference	-\$37,924	(\$60)	\$0

St. Francis - Other Funds

Alms Fund		
Balance - 1/1/2018		\$917
Donations	\$429	
Expenses		
Rent Utilities Assistance	\$350	
Misc. Assistance	<u>\$200</u>	
Total	\$550	
Balance 12/31/2018		\$796
Decoration/Flower Fund		
Balance-1/1/2018		\$870
Altar Flowers Donations	\$62	
Decorations Donations	<u>\$72</u>	
Total	\$134	
Expenses		
Flowers Expense	\$186	
Decorations Expense	<u>\$93</u>	
Total	\$279	
Balance 12/31/2018		\$725
Memorial Fund		
Balance - 1/1/2018		\$2,254
Donations*	\$10	
Balance - 12/31/2018		\$2,264
*Memorials - Horner		
Pet Pantry Fund		
Balance - 1/1/2018		\$2,391
Donations	\$600	
Expenses - Pet Food	<u>\$631</u>	
Balance 12/31/2018		\$2,360
PNC Co-Mingled Endowment Fund		
Balance - 1/1/2018		\$82,214
Income		
Interest	\$2,194	
Realized Gain	\$3,468	
Un-realized Gain	<u>\$-10,392</u>	
Total	\$-4,730	
Expenses		
Management Fees	<u>\$255</u>	
Total	\$255	
Balance 12/31/2018		\$77,229

Trinity – Other Funds

ACT Ministry Fund		
Balance- 1/1/2018		\$5
Balance 12/31/2018		\$5
Alms Fund -Checking Account		
Balance- 1/1/2018		\$1,495
Income		
Donations & 2 nd Sunday Plate	\$2,303	
From Alms Fund Investment	<u>\$1,867</u>	
Total	\$4,170	
Expense		
Utilities/Rent Assistance	\$1,633	
Medical Assistance	\$535	
Camp Schlr/Other Misc Asst	<u>\$948</u>	
Total	\$3,116	
Balance 12/31/2018		\$2,549
Alms Fund -Investment		
Balance- 1/1/2018		\$40,254
Income		
Dividends/Interest	\$1,053	
Net Gain/Loss	<u>\$-2,389</u>	
Total	\$-1,336	
Expense		
Payouts	<u>\$1,867</u>	
Total	\$1,867	
Balance 12/31/2018		\$37,051
Building/Capital Improv. Fund		
Balance- 1/1/2018		\$0
Expense		
Narhex new Safety Glass	\$1,821	
Stone work sealing/porch, steps	\$2,560	
Changing Station	\$211	
Reg. Main./Rep/Equip.	<u>\$51</u>	
Total	\$4,643	
Balance 12/31/2018		\$-4,643
Columbarium Fund		
Balance- 1/1/2018		\$3,585
Income	\$315	
Expense	\$296	
Balance 12/31/2018		\$3,604

Decoration/Flowers Fund		
Balance- 1/1/2018		\$473
Income		
Altar Flowers Donations	\$500	
Decoration Donations	<u>\$766</u>	
Total	\$1,266	
Expense		
Altar Flowers Expense	\$424	
Decoration Expense	<u>\$719</u>	
Total	\$1,143	
Balance 12/31/2018		\$596
Diapers & Such Fund		
Balance- 1/1/2018		\$425
Donations	\$1,126	
Expenses	<u>\$855</u>	
Balance 12/31/2018		\$696
Food Pantry Fund		
Balance- 1/1/2018		\$404
Donations	\$600	
Expense	<u>\$393</u>	
Balance 12/31/2018		\$611
Holiday Hot Meals		
Balance- 1/1/2018		\$9,955
Income		
Donations	\$916	
Warren Gives	\$3,762	
Total	\$4,678	
Expense		
Easter Meals	\$1,123	
Thanksgiving Meals	\$1,353	
Christmas Meals	<u>\$1,159</u>	
Total	\$3,632	
Balance 12/31/2018		\$11,001
Memorial Fund		
Balance- 1/1/2018		\$8,721
Income		
Memorial Donations*	\$150	
Balance 12/31/2018		\$8,871
*Memorials - Russell, Wolfe		

Music Program Fund		
Balance- 1/1/2018		\$85
Expense	\$25	
Transfer of Operating Fund	\$60	
Balance 12/31/2018		\$0
Nursery Fund		
Balance- 1/1/2018		\$52
Balance 12/31/2018		\$52
Trinity Endowment at PNC		
Balance 1/1/2018		\$2,164,250
Income		
Interest	\$54,490	
Realized Gain	\$82,057	
Un-realized Gain	<u>\$-266,452</u>	
Total	\$-129,905	
Expense		
Management Fees	\$6,587	
Payouts – Operating Fund	<u>\$83,274</u>	
Total	\$89,861	
Balance 12/31/2018		\$1,944,483
Trinity Women Fund		
		\$293
Trinity Women's Guild		
Investment Fund		
Balance- 1/1/2018		\$30,433
Income		
Interest	\$783	
Realized Gain	\$1,132	
Un-realized Gain	<u>\$-3,811</u>	
Total	\$-1,896	
Expense		
Management Fees	\$94	
Balance 12/31/2018		\$28,736
Youth Fund		
Balance- 1/1/2018		\$50
Expenses	<u>\$50</u>	
Balance 12/31/2018		\$0