

St. Stephen's Episcopal Church Cash Position Report - 2020

	Fund	1/1/2020	Revenue	Expense	12/31/2020
1	<b>Altar &amp; Sacristy</b>	<b>1,427.85</b>	<b>50.00</b>	<b>0.00</b>	<b>1,477.85</b>
2	<b>Altar Flowers</b>	<b>8,478.83</b>	<b>1,940.75</b>	<b>(823.46)</b>	<b>9,596.12</b>
3	<i>Christmas</i>	3,955.30	219.76	(238.45)	3,936.61
4	<i>Easter</i>	3,505.59	0.00	0.00	3,505.59
5	<i>Sunday</i>	(4,845.27)	1,720.99	(416.02)	(3,540.30)
6	<i>Wedding/Funeral</i>	170.99	0.00	(170.99)	0.00
7	<b>Clergy Continuing Ed</b>	<b>14,170.85</b>	<b>0.00</b>	<b>0.00</b>	<b>14,170.85</b>
8	<b>Funeral Reception</b>	<b>3,100.57</b>	<b>200.00</b>	<b>(80.44)</b>	<b>3,220.13</b>
9	<b>Historic Building</b>	<b>67,464.91</b>	<b>2,610.00</b>	<b>(21,807.70)</b>	<b>48,267.21</b>
10	<i>Kemper/Cloister Rm Redo</i>	12,303.43	0.00	0.00	12,303.43
11	<i>Nasser/Vestry Rm Redo</i>	3,779.29	0.00	0.00	3,779.29
12	<i>Rec/Secr office redo</i>	(3,788.46)	0.00	0.00	(3,788.46)
13	<b>History Group</b>	<b>80.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.00</b>
14	<b>Library</b>	<b>900.47</b>	<b>0.00</b>	<b>(65.00)</b>	<b>835.47</b>
15	<b>Mabley Garden</b>	<b>(7,201.11)</b>	<b>300.00</b>	<b>(331.00)</b>	<b>(7,232.11)</b>
16	<b>Memorials</b>	<b>35,591.37</b>	<b>2,275.00</b>	<b>(3,014.07)</b>	<b>34,852.30</b>
17	<i>Sound System</i>	(975.44)	1,100.00	(1,100.00)	(975.44)
18	<i>Stockwell Kitchen Redo</i>	2,716.95	0.00	0.00	2,716.95
19	<b>Music</b>	<b>7,186.19</b>	<b>1,209.53</b>	<b>(1,153.53)</b>	<b>7,242.19</b>
20	<i>Christmas</i>	822.50	75.00	(119.00)	778.50
21	<i>Easter</i>	(610.00)	660.00	0.00	50.00
22	<i>Instrument</i>	(249.53)	249.53	0.00	0.00
23	<i>Palm Sunday</i>	(225.00)	225.00	0.00	0.00
24	<i>Choir</i>	5,000.00	0.00	0.00	5,000.00
25	<b>New Organ Fund</b>	<b>6,164.70</b>	<b>0.00</b>	<b>0.00</b>	<b>6,164.70</b>
26	<b>Outreach</b>	<b>1,860.75</b>	<b>1,070.00</b>	<b>(1,524.64)</b>	<b>1,406.11</b>
27	<i>Adopt-a-Family</i>	(72.00)	0.00	0.00	(72.00)
28	<i>Back-to-School</i>	105.00	0.00	0.00	105.00
29	<i>Food Pantry</i>	(1,520.48)	0.00	0.00	(1,520.48)
31	<i>Total Salvation Army</i>	(1,487.48)	0.00	0.00	(1,487.48)
32	<i>Homeless</i>	3,586.97	790.00	(1,631.62)	2,745.35
33	<i>Undies w/7th St. Neighbors</i>	(3.74)	0.00	0.00	(3.74)
34	<i>Other</i>	(235.00)	0.00	0.00	(235.00)
35	<b>Rector's Discretionary Fund</b>	<b>2,049.78</b>	<b>4,286.05</b>	<b>(5,621.36)</b>	<b>714.47</b>
39	<b>Shirts</b>	<b>(54.16)</b>	<b>0.00</b>	<b>0.00</b>	<b>(54.16)</b>
40	<b>Special Offerings</b>	<b>1,573.77</b>	<b>100.00</b>	<b>(1,673.77)</b>	<b>0.00</b>
41	<i>Ash W-Maundy T-Good Friday</i>	1,028.00	100.00	(1,128.00)	0.00
42	<i>Bishop's Discretionary</i>	0.00	0.00	0.00	0.00

43	<i>Episcopal Fund for Human Need</i>	50.00	0.00	(50.00)	0.00
45	<i>Episcopal Relief &amp; Development</i>	475.00	0.00	(475.00)	0.00
46	<i>UTO</i>	40.77	0.00	(40.77)	0.00
47	<b>Tech Grant</b>	<b>0.00</b>	<b>4,713.00</b>	<b>(3,991.76)</b>	<b>721.24</b>
48	<b>The Order of the Daughters of the King</b>	<b>556.30</b>	<b>0.00</b>	<b>(556.30)</b>	<b>0.00</b>
51	<b>Waycross Campership</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
52	<b>Women Dining Out</b>	<b>1,244.23</b>	<b>72.00</b>	<b>(216.03)</b>	<b>1,100.20</b>
53	<b>Youth Projects</b>	<b>592.40</b>	<b>0.00</b>	<b>0.00</b>	<b>592.40</b>
54	<i>Change for Change</i>	254.40	0.00	0.00	254.40
55					
56	<b>Total Special Funds</b>	<b>145,687.70</b>	<b>17,436.86</b>	<b>(50,513.54)</b>	<b>123,655.00</b>
57					
60		Investment & Checking Accounts			
61	Ella Cummings Trust- ONB	403,129.87			437,715.31
62	Rawley Fund - Diocese 5986	58,613.51			77,021.30
64	Unrestricted - Diocese 5947	226,953.34			302,977.88
65	Walker Trust - Diocese 5948	825,599.78			1,093,859.75
66	Restricted - Diocese 6012	59,474.96			87,460.25
70	Sulger/Black Trust-Dio	49,794.99			62,284.48
71	McMillan Garden Fund	5,000.00			5,000.00
72	McCrae Flower Bond	992.00			992.00
74					
75	Savings Acct-1st Financial	65,083.22			65,157.32
76	Operating Checking Acct-1st F.	102,933.55			93,030.55
77	Rector's Discretionary Ck-ONB	2,638.24			6,019.32
78					
79	Cash On Hand				
80	Check & saving accts = 158187.87				
83	Dio unrestr + 302977.88				
84	Total Cash = 461165.75				
85	Special Funds - 123655.00				
86	<b>Cash on Hand = 337510.75</b>				

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