

**Advent Parish - Tallahassee FL**  
**Balance Sheet as of April 30, 2026**

Friday, May 8, 2026

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Account #	Account Name	YTD Balance	Previous Period Balance	Amount Diff Period	% Diff Period
<b>Assets</b>					
1.110.101	Stock Assets	8,025.55	8,025.55	0.00	0
1.200.000	State Street Bank	114,002.52	114,002.52	0.00	0
1.400.000	<i>Tallahassee National Bank</i>				
1.400.001	TNB-Operating	268,385.52	262,575.90	5,809.62	2
1.400.004	TNB-Church Petty Cash Account	2,439.09	3,000.69	(561.60)	19
1.400.005	TNB-Rector's Discretionary Account	2,192.58	2,191.95	0.63	0
1.400.006	TNB-Evangelism Account	40,540.86	40,529.19	11.67	0
	<i>Total Tallahassee National Bank</i>	<i>\$313,558.05</i>	<i>308,297.73</i>	<i>5,260.32</i>	<i>2</i>
1.510.000	<i>Accounts Receivable/Clients</i>	<i>(12,023.01)</i>	<i>(12,023.01)</i>	<i>0.00</i>	<i>0</i>
	<b>Total Assets</b>	<b>\$423,563.11</b>	<b>\$418,302.79</b>	<b>\$5,260.32</b>	<b>1</b>
<b>Liabilities</b>					
2.500.000	<i>Accounts Payable/Vendors</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0</i>
	<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>
<b>Fund Balances</b>					
3.100.000	Church Operating Fund	214,687.55	209,627.23	5,060.32	2
3.114.000	Bill Moor Endowment Fund Balance	58,681.30	58,681.30	0.00	0
3.115.000	Miller Scholarship Fund Balance	28,771.74	28,771.74	0.00	0
3.200.000	ECW Fund	7,979.14	7,979.14	0.00	0
3.700.000	Capital Improvement Fund	13,501.85	13,401.85	100.00	1
3.704.000	Rector's Discretionary Fund Balance	(7,132.73)	(7,132.73)	0.00	0
3.705.000	Memorial Fund Balance	60,549.30	60,449.30	100.00	0
3.706.000	Diversity Scholarship Fund Balance	5,862.84	5,862.84	0.00	0
3.707.000	Landscaping Fund Balance	1,740.00	1,740.00	0.00	0
3.708.000	Camp Scholarship Program Fund Balance	300.00	300.00	0.00	0
3.709.000	Evangelism Fund Balance	38,622.12	38,622.12	0.00	0
	<b>Total Fund Balances</b>	<b>\$423,563.11</b>	<b>\$418,302.79</b>	<b>\$5,260.32</b>	<b>1</b>
	<b>Total Liabilities and Fund Balances</b>	<b><u>\$423,563.11</u></b>	<b><u>\$418,302.79</u></b>	<b><u>\$5,260.32</u></b>	<b><u>1</u></b>

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Account #	Account Name	Period Activity	Monthly Budget	YTD Balance	Budget YTD	Annual Budget	% of Annual Budget
<b>Total Income</b>							
<b>Operating Income</b>							
4.100.000	Pledges	23,730.84	16,744.00	93,183.36	94,132.00	228,080.00	41
4.100.100	Prior Year Pledges	0.00	0.00	0.00	0.00	0.00	0
4.101.000	Plate	3,709.00	1,500.00	10,432.29*	6,000.00	18,000.00	58
4.101.001	Alms	0.00	0.00	0.00	0.00	0.00	0
4.102.300	Facilities Rental	0.00	200.00	3,100.00*	800.00	4,151.00	75
<b>Designated Income</b>							
4.102.100	Designated-Other income	3,736.56	0.00	18,772.99*	0.00	0.00	0
4.102.101	Altar Flowers	565.00	761.00	1,785.00*	1,050.00	1,712.00	104
4.102.102	Grace Mission Donations	0.00	0.00	0.00	0.00	0.00	0
4.102.103	ERD Income/Donation	0.00	0.00	0.00	0.00	0.00	0
4.102.104	Bowls & Brews	0.00	0.00	2,943.71*	0.00	0.00	0
4.102.105	Plant Sale	0.00	0.00	0.00	0.00	0.00	0
4.102.106	Trunk or Treat Income	0.00	0.00	0.00	0.00	0.00	0
4.102.601	La Trinidad/Cuba Income	160.00	0.00	1,340.00*	0.00	0.00	0
4.102.602	La Trinidad/Cuba Donations for Travel	0.00	0.00	0.00	0.00	0.00	0
4.102.603	La Trinidad/Cuba Donations for Cash Gift	0.00	0.00	0.00	0.00	0.00	0
	<i>Total Designated Income</i>	\$4,461.56	761.00	\$24,841.70*	1,050.00	1,712.00	1,451
4.102.600	Fellowship Income	289.00	242.00	1,035.00*	804.00	2,085.00	50
	<b>Total Operating Income</b>	\$32,190.40	\$19,447.00	\$132,592.35*	\$102,786.00	\$254,028.00	52
<b>Other Income</b>							
<b>Other Income - Investments</b>							
4.100.102	Investment Income / Loss	0.00	0.00	0.00	0.00	0.00	0
4.100.103	Investment Appreciation/ Depreciation	0.00	0.00	(1,203.03)	0.00	0.00	0
4.102.200	Dividend, Interest & Other	90.83	366.00	1,775.16*	1,613.00	5,288.00	34
	<b>Total Investment Income</b>	\$90.83	\$366.00	\$572.13	\$1,613.00	\$5,288.00	11
<b>Other Income - Fund Accounts</b>							
4.600.000	APA - Income**	0.00		0.00			
4.801.000	Memorial/Honorarium Fund Income	100.00	0.00	100.00*	0.00	0.00	0
4.802.000	Endowment Fund Income	0.00	0.00	0.00	0.00	0.00	0
4.803.000	Miller Scholarship Fund Income	0.00	0.00	0.00	0.00	0.00	0
4.804.000	ECW Income	0.00	0.00	669.47*	0.00	0.00	0
4.804.100	Reception Ministry Fund Income	0.00	0.00	0.00	0.00	0.00	0
4.805.000	Capital Improvement Fund Income	100.00	100.00	400.00	400.00	1,200.00	33
	<b>Total Fund Accounts Income</b>	\$200.00	\$100.00	\$1,169.47*	\$400.00	\$1,200.00	97

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Account #	Account Name	Period Activity	Monthly Budget	YTD Balance	Budget YTD	Annual Budget	% of Annual Budget
<b>Other Income - Miscellaneous</b>							
4.102.700	Church Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0
	<b>Total Miscellaneous Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>
	<b>Total Other Income</b>	<b>\$290.83</b>	<b>\$466.00</b>	<b>\$1,741.60</b>	<b>\$2,013.00</b>	<b>\$6,488.00</b>	<b>27</b>
4.704.000	Rector's Discretionary Fund Income	0.00	21.00	3,460.00*	222.00	274.00	1,263
4.706.000	Diversity Scholarship Fund Income	0.00	0.00	0.00	0.00	0.00	0
4.707.000	Landscaping Fund Income	0.00	0.00	0.00	0.00	0.00	0
4.708.000	Camp Scholarship Fund Income	0.00	0.00	0.00	0.00	0.00	0
4.709.000	Evangelism Fund Income	0.00	0.00	0.00	0.00	0.00	0
	<b>Total Income</b>	<b>\$32,481.23</b>	<b>\$19,934.00</b>	<b>\$137,793.95*</b>	<b>\$105,021.00</b>	<b>\$260,790.00</b>	<b>53</b>
<b>Expenses</b>							
<b>Operating Expenses</b>							
<i>Designated Expenses</i>							
5.102.000	Altar Flowers Expense	520.00	520.00	2,993.92*	2,302.00	6,462.00	46
5.102.001	Alms Outreach Expense	0.00	0.00	0.00	0.00	0.00	0
5.102.100	Other Designated Expenses	10,733.13	0.00	59,107.92*	0.00	0.00	0
5.102.500	Grace Mission Expense	300.00	300.00	1,200.00	1,200.00	3,600.00	33
5.102.501	Grace Mission Donation Expense	0.00	0.00	0.00	0.00	0.00	0
5.102.502	ERD Expense	0.00	0.00	0.00	0.00	0.00	0
5.102.503	Bowls & Brews Expense	0.00	0.00	1,727.80*	1,000.00	1,000.00	173
5.102.504	Plant Sale Expense	50.00	0.00	50.00*	0.00	250.00	20
5.102.505	Trunk or Treat Expense	0.00	0.00	0.00	0.00	500.00	0
5.102.506	Breakfast With St. Nicholas	0.00	0.00	506.35*	0.00	800.00	63
5.102.600	La Trinidad/Cuba Expense	232.47	0.00	1,326.44*	0.00	0.00	0
5.102.601	La Trinidad Cuba Expense for Travel	0.00	0.00	0.00	0.00	0.00	0
5.102.602	La Trinidad/Cuba Expense for Cash Gift	0.00	0.00	1,500.00	0.00	0.00	0
	<b>Total Designated Expenses</b>	<b>\$11,835.60</b>	<b>820.00</b>	<b>\$68,412.43*</b>	<b>4,502.00</b>	<b>12,612.00</b>	<b>531</b>
<i>Building &amp; Grounds</i>							
5.103.000	Insurance-Bldg & Liability	0.00	5,500.00	9,176.87	11,000.00	22,000.00	42
5.103.002	Pest Control	0.00	0.00	241.98	350.00	1,400.00	17
5.103.003	Repair & Maintenance	766.47	1,000.00	1,847.73	4,000.00	12,000.00	15
5.103.004	Telephone/Clergy Cell & Internet	0.00	0.00	0.00	0.00	0.00	0
5.103.005	Utilities	2,388.40	2,300.00	10,541.11*	9,200.00	27,600.00	38
5.103.008	Janitorial Service	0.00	0.00	0.00	2,520.00	2,520.00	0
5.103.009	Grounds Expense	146.04	100.00	214.01	400.00	1,200.00	18

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Account #	Account Name	Period Activity	Monthly Budget	YTD Balance	Budget YTD	Annual Budget	% of Annual Budget
5.103.010	Janitorial Supplies-Church	43.49	100.00	115.17	400.00	1,200.00	10
5.103.011	Insurance - Accidental	0.00	158.00	105.65	158.00	158.00	67
	<i>Total Building &amp; Grounds</i>	<b>\$3,344.40</b>	<b>9,158.00</b>	<b>\$22,242.52</b>	<b>28,028.00</b>	<b>68,078.00</b>	<b>33</b>
5.109.000	<i>Diocesan Expense</i>						
5.109.001	Diocesan Pledge	2,732.75	1,879.00	10,931.00*	7,516.00	22,548.00	48
5.109.002	Other Diocesan Expenses	0.00	25.00	0.00	100.00	300.00	0
5.126.000	Seminary Support	0.00	0.00	0.00	0.00	0.00	0
	<i>Total Diocesan Expense</i>	<b>\$2,732.75</b>	<b>1,904.00</b>	<b>\$10,931.00*</b>	<b>7,616.00</b>	<b>22,848.00</b>	<b>48</b>
5.111.000	Fellowship Expense	165.26	300.00	1,023.33	1,200.00	3,600.00	28
5.116.001	Miscellaneous Expense-Church	0.00	50.00	0.00	200.00	600.00	0
5.118.000	<i>Payroll Expenses</i>						
5.114.000	Nursery Attendant	0.00	0.00	0.00	0.00	0.00	0
5.117.002	Clergy RSVP	0.00	0.00	0.00	0.00	0.00	0
5.117.003	Clergy Sabbatical Expense	0.00	0.00	0.00	0.00	0.00	0
5.117.004	Clergy Social Security Allowance	0.00	0.00	0.00	0.00	0.00	0
5.118.001	Clergy Auto Expense	0.00	0.00	0.00	0.00	0.00	0
5.118.002	Clergy Continuing Education	0.00	0.00	0.00	0.00	0.00	0
5.118.003	Clergy Expense Allowance	0.00	0.00	0.00	0.00	0.00	0
5.118.004	Clergy Health/Dental/Ins	0.00	0.00	0.00	0.00	0.00	0
5.118.005	Clergy Housing	0.00	0.00	0.00	0.00	0.00	0
5.118.006	Clergy Pension	0.00	0.00	0.00	0.00	0.00	0
5.118.007	Clergy Salary	0.00	0.00	0.00	0.00	0.00	0
5.118.008	Health Insurance -	0.00	1,341.00	4,457.67	5,364.00	16,092.00	28
5.118.009	Payroll Taxes	407.03	500.00	1,628.12	1,790.00	5,790.00	28
5.118.010	Pension Expense	503.08	438.00	2,012.32*	1,542.00	5,046.00	40
5.118.011	Wages	2,730.62	2,831.00	10,922.48	11,324.00	33,972.00	32
5.118.012	Workers Comp Insurance	0.00	0.00	319.32*	0.00	1,634.00	20
5.118.015	Sexton	1,040.00	1,040.00	4,160.00*	3,290.00	11,610.00	36
5.118.016	Life Insurance	23.13	24.00	92.52*	81.00	273.00	34
5.118.017	Dental Insurance	62.55	64.00	317.05*	211.00	723.00	44
5.118.018	Insurance - Disability	21.57	40.00	138.04*	136.00	456.00	30
	<i>Total Payroll Expenses</i>	<b>\$4,787.98</b>	<b>6,278.00</b>	<b>\$24,047.52*</b>	<b>23,738.00</b>	<b>75,596.00</b>	<b>32</b>
5.118.019	ADP Processing Fees-Church	0.00	125.00	271.09	500.00	1,500.00	18
5.123.000	<i>Worship Expense</i>						
5.106.000	Christian Education	0.00	72.00	0.00	144.00	288.00	0
5.106.001	Children's Ministry Expense	0.00	25.00	0.00	100.00	300.00	0

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Account #	Account Name	Period Activity	Monthly Budget	YTD Balance	Budget YTD	Annual Budget	% of Annual Budget
5.123.001	Music	1,970.00	950.00	6,180.00*	3,800.00	11,400.00	54
5.123.002	Supply Priests	1,822.32	1,300.00	5,670.70*	5,200.00	15,600.00	36
5.123.003	Other Worship Expenses	0.00	100.00	174.80	400.00	1,200.00	15
	<i>Total Worship Expense</i>	\$3,792.32	2,447.00	\$12,025.50*	9,644.00	28,788.00	42
5.127.000	<i>General &amp; Administrative Expenses</i>						
5.101.000	Bank Charges	0.00	0.00	0.00	0.00	0.00	0
5.105.000	Audit Expense	0.00	4,900.00	0.00	4,900.00	4,900.00	0
5.107.000	Telephone/Internet Church	196.00	196.00	784.02*	784.00	2,352.00	33
5.108.000	Conference Expense	30.00	0.00	30.00	483.00	1,200.00	3
5.110.000	Equipment	0.00	0.00	0.00	0.00	0.00	0
5.110.001	Computer-Subscriptions/Tech Support	139.49	200.00	685.97	800.00	2,400.00	29
5.110.002	Copier Lease/Copies	133.03	216.00	524.55	864.00	2,592.00	20
5.110.003	Office Supplies-Church	64.08	175.00	642.02	700.00	2,100.00	31
5.116.000	Office Expense	0.00	125.00	291.55	500.00	1,500.00	19
	<i>Total General &amp; Administrative Expenses</i>	\$562.60	5,812.00	\$2,958.11	9,031.00	17,044.00	17
5.200.001	Reception Ministry Fund Expense	0.00	50.00	0.00	200.00	600.00	0
	<b>Total Operating Expenses</b>	<b>\$27,220.91</b>	<b>\$26,944.00</b>	<b>\$141,911.50*</b>	<b>\$84,659.00</b>	<b>\$231,266.00</b>	<b>61</b>
	<i>Other Expenses</i>						
	<i>Day School Expenses</i>						
5.523.000	Telephone/Internet	0.00		0.00			
5.524.000	Health Insurance - Day School	0.00		0.00			
5.525.000	Utilities	0.00		0.00			
5.526.003	Life Insurance - Day School	0.00		0.00			
5.526.004	Dental Insurance-Day School	0.00		0.00			
5.526.008	Day School Pension	0.00		0.00			
5.526.009	ADP Processing Fees	0.00		0.00			
	<b>Total Day School Expenses</b>	<b>\$0.00</b>		<b>\$0.00</b>			
	<i>Investment Expenses</i>						
5.101.100	Stock Commission Cost	0.00	0.00	0.00	0.00	0.00	0
5.101.101	Investment Fees / Expenses	0.00	0.00	388.30*	0.00	0.00	0
	<b>Total Investement Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$388.30*</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>
	<i>Fund Accounts Expenses</i>						
5.114.001	Endowment Fund Expense	0.00	0.00	0.00	0.00	0.00	0
5.115.001	Miller Scholarship Fund Expense	0.00	0.00	0.00	0.00	0.00	0
5.200.000	ECW Expense	0.00	0.00	0.00	0.00	0.00	0

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5.400.000	S. Auction Capital Fund Expense	0.00		0.00			
5.600.000	APA - Expenses**	0.00		0.00			
5.700.001	Capital Improvement Fund Expense	0.00	0.00	0.00	0.00	0.00	0
5.705.000	Memorial/Honorarium Fund Expense	0.00	0.00	0.00	0.00	0.00	0
	<b>Total Fund Accounts Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>
	<b>Total Other Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$388.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>
5.111.001	Stewardship Expense	0.00		0.00			
5.116.250	Interest Expense - Lease	0.00		0.00			
5.117.000	Amortization	0.00		0.00			
5.704.000	Rector's Discretionary Fund Expense	0.00	0.00	3,393.57*	0.00	0.00	0
5.706.000	Diversity Scholarship Fund Expense	0.00	0.00	0.00	0.00	0.00	0
5.707.000	Landscaping Fund Expense	0.00	0.00	0.00	0.00	0.00	0
5.708.000	Camp Scholarship Fund Expense	0.00	0.00	0.00	0.00	0.00	0
5.709.000	Evangelism Fund Expense	0.00		0.00			
	<b>Total Expenses</b>	<b>\$27,220.91</b>	<b>\$26,944.00</b>	<b>\$145,693.37*</b>	<b>\$84,659.00</b>	<b>\$231,266.00</b>	<b>62</b>
	<b>Difference</b>	<b>\$5,260.32</b>	<b>(\$7,010.00)</b>	<b>(\$7,899.42)</b>	<b>\$20,362.00</b>	<b>\$29,524.00</b>	

\* = Income/Expense exceeds amount budgeted to date