**Advent Parish - Tallahassee FL**
**Treasurer's Report as of August 2026**

**Tuesday, September 15, 2026** 

| Account # | Account Name | Period Activity | Monthly Budget | YTD Balance | Budget YTD | Annual Budget | % of Annual Budget |
|---|---|---|---|---|---|---|---|
| ***Total Income*** | | | | | | | |
| ***Operating Income*** | | | | | | | |
| 4.100.000 | Pledges | 19,065.84 | 14,437.00 | 160,191.72* | 151,571.00 | 209,319.00 | 77 |
| 4.100.100 | Prior Year Pledges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 4.101.000 | Plate | 13,749.00 | 1,592.00 | 30,999.05* | 17,635.00 | 24,000.00 | 129 |
| 4.101.001 | Alms | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 4.102.300 | Facilities Rental | 0.00 | 0.00 | 4,600.00* | 3,100.00 | 4,700.00 | 98 |
| *4.102.400* | *Designated Income* | | | | | | |
| 4.102.100 | Designated-Other income | 20,500.00 | 0.00 | 43,037.99* | 0.00 | 0.00 | 0 |
| 4.102.101 | Altar Flowers | 175.00 | 0.00 | 2,535.00* | 1,145.00 | 1,712.00 | 148 |
| 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 | 352.00* | 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 | 2,380.00* | 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 | | | |
| 4.102.604 | La Trinidad/Cuba - Donation for Solar Panels | 4,650.00 | | 5,900.00 | | | |
| | *Total Designated Income* | *$25,485.00* | *0.00* | *$57,148.70** | *1,145.00* | *1,712.00* | *2,993* |
| 4.102.600 | Fellowship Income | 0.00 | 208.00 | 1,640.00 | 1,664.00 | 2,500.00 | 66 |
| | **Total Operating Income** | **$58,299.84** | **$16,237.00** | **$254,579.47*** | **$175,115.00** | **$242,231.00** | **103** |
| ***Other Income*** | | | | | | | |
| ***Other Income - Investments*** | | | | | | | |
| 4.100.102 | Investment Income / Loss | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 4.100.103 | Investment Appreciation/ Depreciation | (226.94) | 0.00 | (2,368.84) | 0.00 | 0.00 | 0 |
| 4.102.200 | Dividend, Interest & Other | 67,276.67 | 695.00 | 71,142.40* | 3,582.00 | 5,288.00 | 1,345 |
| | **Total Investment Income** | **$67,049.73** | **$695.00** | **$68,773.56*** | **$3,582.00** | **$5,288.00** | **1,301** |
| ***Other Income - Fund Accounts*** | | | | | | | |
| 4.600.000 | APA - Income** | 0.00 | | 0.00 | | | |
| 4.801.000 | Memorial/Honorarium Fund Income | 300.00 | 0.00 | 400.00* | 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 | 892.29* | 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 | 0.00 | 100.00 | 800.00 | 800.00 | 1,200.00 | 67 |

| Account # | Account Name | Period Activity | Monthly Budget | YTD Balance | Budget YTD | Annual Budget | % of Annual Budget |
|---|---|---|---|---|---|---|---|
| | **Total Fund Accounts Income** | **$300.00** | **$100.00** | **$2,092.29*** | **$800.00** | **$1,200.00** | **174** |
| ***Other Income - Miscellaneous*** | | | | | | | |
| 4.102.700 | Church Miscellaneous Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | **Total Miscellaneous Income** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **0** |
| | **Total Other Income** | **$67,349.73** | **$795.00** | **$70,865.85** | **$4,382.00** | **$6,488.00** | **1,092** |
| 4.704.000 | Rector's Discretionary Fund Income | 0.00 | 0.00 | 3,460.00* | 274.00 | 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 | 750.00 | 0.00 | 750.00* | 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 | | | |
| | **Total Income** | **$126,399.57** | **$17,032.00** | **$329,655.32*** | **$179,771.00** | **$248,993.00** | **130** |
| ***Expenses*** | | | | | | | |
| ***Operating Expenses*** | | | | | | | |
| *5.102.000* | *Designated Expenses* | | | | | | |
| 5.100.000 | Altar Flowers Expense | 520.00 | 520.00 | 5,073.92* | 4,220.00 | 6,300.00 | 81 |
| 5.102.001 | Alms Outreach Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 5.102.100 | Other Designated Expenses | 100.00 | 0.00 | 65,547.68* | 0.00 | 0.00 | 0 |
| 5.102.500 | Grace Mission Expense | 300.00 | 300.00 | 2,400.00 | 2,400.00 | 3,600.00 | 67 |
| 5.102.501 | Grace Mission Donation Expense | 0.00 | 0.00 | 1,020.00* | 0.00 | 0.00 | 0 |
| 5.102.502 | ERD Expense | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 0 |
| 5.102.503 | Bowls & Brews Expense | 0.00 | 0.00 | 1,618.04* | 1,000.00 | 1,000.00 | 162 |
| 5.102.504 | Plant Sale Expense | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0 |
| 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 | 0.00 | 0.00 | 1,947.16* | 0.00 | 0.00 | 0 |
| 5.102.601 | La Trinidad Cuba Expense for Travel | 0.00 | | 0.00 | | | |
| 5.102.602 | La Trinidad/Cuba Expense for Cash Gift | 0.00 | | 1,500.00 | | | |
| 5.102.603 | La Trinidad/Cuba Expense for Solar Panels | 5,225.00 | | 5,225.00 | | | |
| | *Total Designated Expenses* | *$6,145.00* | *820.00* | *$84,838.15** | *8,020.00* | *12,600.00* | *620* |
| *5.103.000* | *Building & Grounds* | | | | | | |
| 5.103.001 | Insurance-Bldg & Liability | 1,907.26 | 1,292.00 | 18,716.93* | 18,000.00 | 22,000.00 | 85 |
| 5.103.002 | Pest Control | 0.00 | 0.00 | 1,239.53* | 700.00 | 1,500.00 | 83 |
| 5.103.003 | Repair & Maintenance | 1,503.96 | 800.00 | 4,651.13 | 6,400.00 | 9,600.00 | 48 |
| 5.103.004 | Telephone/Clergy Cell & Internet | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 5.103.005 | Utilities | 3,735.66 | 2,333.00 | 22,328.98* | 18,664.00 | 28,000.00 | 80 |

| Account # | Account Name | Period Activity | Monthly Budget | YTD Balance | Budget YTD | Annual Budget | % of Annual Budget |
|---|---|---|---|---|---|---|---|
| 5.103.008 | Janitorial Service | 0.00 | | 0.00 | | | |
| 5.103.009 | Grounds Expense | 23.69 | 50.00 | 579.49* | 400.00 | 600.00 | 97 |
| 5.103.010 | Janitorial Supplies-Church | 0.00 | 100.00 | 372.32 | 800.00 | 1,200.00 | 31 |
| 5.103.011 | Insurance - Accidental | 0.00 | 0.00 | 105.65 | 158.00 | 158.00 | 67 |
| | *Total Building & Grounds* | *$7,170.57* | *4,575.00* | *$47,994.03** | *45,122.00* | *63,058.00* | *76* |
| *5.109.000* | *Diocesan Expense* | | | | | | |
| 5.109.001 | Diocesan Pledge | 2,732.75 | 2,732.00 | 21,862.00* | 21,856.00 | 32,793.00 | 67 |
| 5.109.002 | Other Diocesan Expenses | 0.00 | 25.00 | 0.00 | 200.00 | 300.00 | 0 |
| 5.126.000 | Seminary Support | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | *Total Diocesan Expense* | *$2,732.75* | *2,757.00* | *$21,862.00* | *22,056.00* | *33,093.00* | *66* |
| 5.111.000 | Fellowship Expense | 42.50 | 300.00 | 2,088.74 | 2,400.00 | 3,600.00 | 58 |
| 5.116.001 | Miscellaneous Expense-Church | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| *5.118.000* | *Payroll Expenses* | | | | | | |
| 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 | 0.00 | 4,457.67 | 4,458.00 | 4,458.00 | 100 |
| 5.118.009 | Payroll Taxes | 407.03 | 500.00 | 3,256.24 | 3,790.00 | 5,790.00 | 56 |
| 5.118.010 | Pension Expense | 503.08 | 438.00 | 4,024.64* | 3,294.00 | 5,046.00 | 80 |
| 5.118.011 | Wages | 2,730.62 | 3,167.00 | 21,844.96 | 25,332.00 | 38,000.00 | 57 |
| 5.118.012 | Workers Comp Insurance | 0.00 | 0.00 | 319.32* | 0.00 | 4,000.00 | 8 |
| 5.118.015 | Sexton | 1,040.00 | 1,040.00 | 8,320.00 | 8,320.00 | 12,480.00 | 67 |
| 5.118.016 | Life Insurance | 16.66 | 24.00 | 178.57* | 177.00 | 273.00 | 65 |
| 5.118.017 | Dental Insurance | 62.55 | 64.00 | 567.25* | 467.00 | 723.00 | 78 |
| 5.118.018 | Insurance - Disability | 79.14 | 45.00 | 278.32 | 360.00 | 550.00 | 51 |
| | *Total Payroll Expenses* | *$4,839.08* | *5,278.00* | *$43,246.97* | *46,198.00* | *71,320.00* | *61* |
| 5.118.019 | ADP Processing Fees-Church | 0.00 | 50.00 | 457.90* | 400.00 | 800.00 | 57 |
| *5.123.000* | *Worship Expense* | | | | | | |

| Account # | Account Name | Period Activity | Monthly Budget | YTD Balance | Budget YTD | Annual Budget | % of Annual Budget |
|---|---|---|---|---|---|---|---|
| 5.106.000 | Christian Education | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 5.106.001 | Children's Ministry Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 5.123.001 | Music | 544.00 | 1,000.00 | 8,945.90* | 8,000.00 | 12,000.00 | 75 |
| 5.123.002 | Supply Priests | 632.98 | 1,350.00 | 9,054.40 | 10,800.00 | 16,200.00 | 56 |
| 5.123.003 | Other Worship Expenses | 250.45 | 110.00 | 956.64* | 880.00 | 1,320.00 | 72 |
| | *Total Worship Expense* | *$1,427.43* | *2,460.00* | *$18,956.94* | *19,680.00* | *29,520.00* | *64* |
| *5.127.000* | *General & Administrative Expenses* | | | | | | |
| 5.101.000 | Bank Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 5.105.000 | Audit Expense | 4,000.00 | 0.00 | 4,000.00 | 5,000.00 | 5,000.00 | 80 |
| 5.107.000 | Telephone/Internet Church | 196.10 | 200.00 | 1,567.94 | 1,600.00 | 2,400.00 | 65 |
| 5.108.000 | Conference Expense | 430.00 | 0.00 | 430.00 | 570.00 | 1,000.00 | 43 |
| 5.110.000 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 5.110.001 | Computer-Subscriptions/Tech Support | 91.99 | 275.00 | 2,836.43* | 2,200.00 | 3,300.00 | 86 |
| 5.110.002 | Copier Lease/Copies | 0.00 | 216.00 | 881.63 | 1,728.00 | 2,592.00 | 34 |
| 5.110.003 | Office Supplies-Church | 0.00 | 175.00 | 1,143.31 | 1,400.00 | 2,100.00 | 54 |
| 5.116.000 | Office Expense | 382.51 | 125.00 | 908.06 | 1,000.00 | 1,500.00 | 61 |
| | *Total General & Administrative Expenses* | *$5,100.60* | *991.00* | *$11,767.37* | *13,498.00* | *17,892.00* | *66* |
| 5.200.001 | Reception Ministry Fund Expense | 0.00 | 50.00 | 0.00 | 400.00 | 600.00 | 0 |
| | **Total Operating Expenses** | **$27,457.93** | **$17,281.00** | **$231,212.10*** | **$157,774.00** | **$232,483.00** | **97** |
| ***Other Expenses*** | | | | | | | |
| ***Investment Expenses*** | | | | | | | |
| 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 |
| | **Total Investement Expenses** | **$0.00** | **$0.00** | **$388.30*** | **$0.00** | **$0.00** | **0** |
| ***Fund Accounts Expenses*** | | | | | | | |
| 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 | 500.00* | 0.00 | 0.00 | 0 |
| 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 |
| | **Total Fund Accounts Expenses** | **$0.00** | **$0.00** | **$500.00*** | **$0.00** | **$0.00** | **0** |
| | **Total Other Expenses** | **$0.00** | **$0.00** | **$888.30** | **$0.00** | **$0.00** | **0** |
| 5.111.001 | Stewardship Expense | 0.00 | | 0.00 | | | |

| Account # | Account Name | Period Activity | Monthly Budget | YTD Balance | Budget YTD | Annual Budget | % of Annual Budget |
|---|---|---|---|---|---|---|---|
| 5.116.250 | Interst 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 | 144.57 | | 262.82 | | | |
| | **Total Expenses** | **$27,602.50** | **$17,281.00** | **$235,756.79*** | **$157,774.00** | **$232,483.00** | **98** |
| | **Difference** | **$98,797.07** | **($249.00)** | **$93,898.53** | **$21,997.00** | **$16,510.00** | |

* = Income/Expense exceeds amount budgeted to date