

2017 CONTRIBUTIONS WITH COMPARISONS TO PRIOR YEARS

	Jan	Feb	Mar	Apr	May	Jun	Annual Total Year to Date
Week 1	\$2,587.00	\$3,598.00	\$ 4,085.00	\$ 3,659.00	\$ 1,592.00	\$ 3,786.00	
Week 2	\$1,659.00	\$1,551.00	\$ 1,432.00	\$ 1,378.00	\$ 2,291.00	\$ 1,692.00	
Week 3	\$2,364.00	\$1,200.00	\$ 1,918.00	\$ 1,311.00	\$ 2,564.00	\$ 6,458.00	
Week 4	\$9,561.88 (2)	\$2,408.00	\$ 1,883.00	\$ 2,139.00	\$ 1,225.50	\$ 1,817.00	
Week 5	\$3,594.00	\$17,658.00 (3)	\$ 1,765.00	\$ 1,765.00	\$ 1,225.50	\$ 1,817.00	
2017 Monthly Totals (1)	\$ 19,765.88	\$ 26,415.00	\$ 9,318.00	\$ 10,252.00	\$ 7,672.50	\$ 13,753.00	
2016 Monthly Totals	\$ 11,697.00	\$ 13,499.80	\$ 12,649.00	\$ 33,511.87	\$ 13,247.00	\$ 16,331.00	
2015 Monthly Totals	\$ 16,205.00	\$ 4,450.74	\$ 21,065.00	\$ 19,823.00	\$ 15,792.05	\$ 11,164.00	
2014 Monthly Totals	\$ 13,472.00	\$ 10,939.16	\$ 18,869.89	\$ 16,741.60	\$ 23,140.00	\$ 14,412.00	
2013 Monthly Totals	\$ 18,707.95	\$ 10,482.00	\$ 13,213.00	\$ 22,158.91	\$ 23,217.76	\$ 11,941.01	
2012 Monthly Totals	\$ 24,250.90	\$ 9,528.11	\$ 24,862.88	\$ 23,509.37	\$ 9,854.10	\$ 10,229.37	
2011 Monthly Totals	\$ 22,952.50	\$ 11,655.36	\$ 15,050.45	\$ 16,036.25	\$ 13,861.97	\$ 10,074.80	
2017 Weekly Averages	\$ 3,953.18	\$ 6,603.75	\$ 2,329.50	\$ 2,050.40	\$ 1,918.13	\$ 3,438.25	
2016 Weekly Averages	\$ 2,339.40	\$ 3,372.45	\$ 3,162.25	\$ 8,377.97	\$ 2,649.40	\$ 4,082.75	
2015 Weekly Averages	\$ 4,051.25	\$ 1,112.69	\$ 4,213.00	\$ 4,955.75	\$ 3,158.41	\$ 2,791.00	
2014 Weekly Averages	\$ 3,368.00	\$ 2,734.79	\$ 3,773.98	\$ 4,185.40	\$ 4,828.00	\$ 2,882.40	
2013 Weekly Averages	\$ 3,741.59	\$ 2,615.50	\$ 2,642.60	\$ 5,539.73	\$ 5,804.44	\$ 2,388.20	
2012 Weekly Averages	\$ 4,850.18	\$ 2,382.03	\$ 6,215.72	\$ 4,701.87	\$ 2,463.53	\$ 2,557.34	
2011 Weekly Averages	\$ 4,590.50	\$ 2,913.84	\$ 3,762.61	\$ 4,009.06	\$ 2,772.39	\$ 2,518.70	
2017 Cumulative Totals	\$ 19,765.88	\$ 46,180.88	\$ 55,498.88	\$ 65,750.88	\$ 73,423.38	\$ 87,176.38	
2016 Cumulative Totals	\$ 11,697.00	\$ 25,186.80	\$ 37,835.80	\$ 71,347.67	\$ 84,594.67	\$ 100,925.67	
2015 Cumulative Totals	\$ 16,205.00	\$ 20,655.74	\$ 41,720.74	\$ 61,543.74	\$ 77,335.79	\$ 88,499.79	
2014 Cumulative Totals	\$ 13,472.00	\$ 24,411.16	\$ 43,281.05	\$ 60,022.65	\$ 83,162.65	\$ 97,574.65	
2013 Cumulative Totals	\$ 18,707.95	\$ 29,169.95	\$ 42,382.95	\$ 64,541.86	\$ 87,759.62	\$ 99,700.63	
2012 Cumulative Totals	\$ 24,250.90	\$ 33,779.01	\$ 58,641.89	\$ 82,151.26	\$ 92,005.36	\$ 102,234.73	
2011 Cumulative Totals	\$ 22,952.50	\$ 34,607.86	\$ 49,668.31	\$ 65,694.56	\$ 79,556.53	\$ 89,631.33	
2017 Monthly Totals (1)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 87,176.38
2016 Monthly Totals	\$ 14,097.00	\$ 7,206.00	\$ 16,854.00	\$ 27,621.00	\$ 17,079.00	\$ 8,732.00	
2015 Monthly Totals	\$ 11,542.00	\$ 15,911.50	\$ 11,171.00	\$ 11,723.20	\$ 24,871.63	\$ 33,343.00	
2014 Monthly Totals	\$ 14,870.00	\$ 13,395.00	\$ 18,833.00	\$ 9,758.00	\$ 16,361.50	\$ 21,092.40	
2013 Monthly Totals	\$ 14,371.03	\$ 11,786.10	\$ 11,996.00	\$ 9,147.25	\$ 18,983.46	\$ 31,741.40	
2012 Monthly Totals	\$ 17,853.03	\$ 10,757.00	\$ 12,109.75	\$ 28,415.73	\$ 16,912.85	\$ 21,043.73	
2011 Monthly Totals	\$ 13,925.11	\$ 9,420.71	\$ 14,064.97	\$ 12,941.80	\$ 14,667.63	\$ 41,711.11	
2017 Weekly Averages	\$ 2,819.40	\$ 1,801.50	\$ 4,213.50	\$ 5,524.20	\$ 4,269.75	\$ 2,183.00	
2016 Weekly Averages	\$ 2,885.50	\$ 3,182.30	\$ 2,792.75	\$ 2,930.80	\$ 4,994.33	\$ 8,335.75	
2015 Weekly Averages	\$ 2,871.75	\$ 3,348.75	\$ 3,766.60	\$ 2,439.50	\$ 4,090.38	\$ 4,218.48	
2014 Weekly Averages	\$ 3,249.34	\$ 2,946.53	\$ 2,899.20	\$ 2,286.81	\$ 4,745.87	\$ 6,348.28	
2013 Weekly Averages	\$ 4,463.26	\$ 2,689.25	\$ 2,421.95	\$ 7,103.93	\$ 4,228.21	\$ 4,208.75	
2012 Weekly Averages	\$ 2,785.02	\$ 2,355.18	\$ 3,516.24	\$ 2,588.36	\$ 3,666.91	\$ 10,427.78	
2017 Cumulative Totals	\$ 87,176.38	\$ 87,176.38	\$ 87,176.38	\$ 87,176.38	\$ 87,176.38	\$ 87,176.38	
2016 Cumulative Totals	\$ 115,022.67	\$ 122,228.67	\$ 139,082.67	\$ 166,703.67	\$ 183,782.67	\$ 192,514.67	
2015 Cumulative Totals	\$ 100,041.79	\$ 115,953.29	\$ 127,124.29	\$ 138,847.49	\$ 163,819.12	\$ 197,162.12	
2014 Cumulative Totals	\$ 109,061.65	\$ 122,456.65	\$ 141,289.65	\$ 151,047.65	\$ 167,409.15	\$ 188,501.55	
2013 Cumulative Totals	\$ 114,071.66	\$ 125,857.76	\$ 137,853.76	\$ 147,001.01	\$ 165,984.47	\$ 197,725.87	
2012 Cumulative Totals	\$ 120,087.76	\$ 130,844.76	\$ 142,954.51	\$ 171,370.24	\$ 188,283.09	\$ 209,326.82	
2011 Cumulative Totals	\$ 103,556.44	\$ 112,977.15	\$ 127,042.12	\$ 139,983.92	\$ 154,651.55	\$ 196,362.66	

lowest in 7 years

(1) Monthly totals may not necessarily match the monthly QuickBooks reports if the last Sunday of the month is the last calendar day of the month, as the actual deposit will occur in the following month.
 (2) Includes member stock donation (Jan - A Lesley \$5,096)
 (2) Member stock donation (Feb - D Butler \$17,658)

FIRST CHURCH OF CHRIST, SCIENTIST
Check Register
 June 2017

Date	Transaction Type	Num	Name	Memo/Description	Amount	Balance
CHARLES SCHWAB BETHESDA #5452						
	General Fund (CS 5452)					
	Beginning Balance					54,428.43
06/16/2017	Deposit				4.03	54,433.46
06/29/2017	Journal Entry	12		Charles work on repairs to lower level for mold+FICA	21.53	54,454.99
Reserve Fund (CS 5452)						
	Beginning Balance					15,260.28
06/07/2017	Check	1342	John Stoner, member		(339.20)	14,921.08
06/29/2017	Journal Entry	12		Charles work on repairs to lower level for mold+FICA	(21.53)	14,899.55
Total for Reserve Fund (CS 5452)						
Special Gift Fund (CS 5452)						
	Beginning Balance					19,928.82
Total for Special Gift Fund (CS 5452)						
Total for CHARLES SCHWAB BETHESDA #5452						89,283.36

CHARLES SCHWAB KALTBAUM #9060						
General Fund (CS 9060)						
	Beginning Balance					11,508.51
06/30/2017	Deposit				40.07	11,548.58
Reserve Fund (CS 9060)						
	Beginning Balance					51,513.76
Special Gift Fund (CS 9060)						
	Beginning Balance					135,339.00
06/30/2017	Expense		Charles Schwab		(22.94)	135,316.06
Total for CHARLES SCHWAB KALTBAUM #9060						198,378.40

FIRST CHURCH OF CHRIST, SCIENTIST
Check Register
 June 2017

Date	Transaction Type	Num	Name	Memo/Description	Amount	Balance
	Suntrust Checking					
	General Fund (ST)					
	Beginning Balance					
06/01/2017	Check		Charles Rawlings		(125.00)	16,788.32
06/02/2017	Check		Washington Suburban Sanitary Commission	Acct: 0649038	(118.92)	16,663.32
06/05/2017	Deposit				3,786.00	20,330.40
06/05/2017	Check		C-S Committee on Publication		(976.50)	19,353.90
06/05/2017	Check		ADP	Payroll fees	(121.22)	19,232.68
06/05/2017	Check		4520 East West LLC c/o Peel Properties		(3,466.00)	15,766.68
06/06/2017	Expense		Pallie Weyman		(94.36)	15,672.32
06/06/2017	Expense		Sandra McManaway		(62.53)	15,609.79
06/06/2017	Check		B&B Refuse, Inc		(105.71)	15,504.08
06/08/2017	Check		John Stoner, member		(503.92)	15,000.16
06/10/2017	Check		Intuit	QB on-line fee	(39.95)	14,960.21
06/12/2017	Deposit				1,692.00	16,652.21
06/12/2017	Check		Christian Science Publishing Society	JSH On-line monthly charge	(30.00)	16,622.21
06/12/2017	Check		Verizon		(218.04)	16,404.17
06/15/2017	Check		Washington Gas		(112.23)	16,291.94
06/15/2017	Check		Michael King Inc		(125.00)	16,166.94
06/18/2017	Deposit				6,458.00	22,624.94
06/22/2017	Check		Verizon		(69.46)	22,555.48
06/22/2017	Check		Christian Science Reading Room	Reimbursement for Bills Paid	(94.01)	22,461.47
06/23/2017	Check	883.81	ADP	Payroll fees	(14.00)	22,447.47
06/26/2017	Check		Lynn House of Potomac Valley		(750.00)	21,697.47
06/26/2017	Deposit				1,817.00	23,514.47
06/28/2017	Check		Torsten Wezel		(205.00)	23,309.47
06/28/2017	Check		PEPCO	Acct 2121 0330 01 - PEPCO & Pwr Choice	(214.74)	23,094.73
06/29/2017	Check		Charles Rawlings		(25.00)	23,069.73
06/29/2017	Check		Complete Document Solutions, Maryland, LLC		(16.98)	23,052.75
06/29/2017	Check		Payroll		(5,843.89)	17,208.86

FIRST CHURCH OF CHRIST, SCIENTIST

General Fund Budget vs. Actuals (Table 1)

January - June 2017

	Qtr 1			Qtr 2		Total Actuals	Annual Budget	\$ Over/(Under) Budget	% of Budget
	Apr Actuals	May Actuals	June Actuals	Actuals	Actuals				
Income									
CONTRIBUTIONS	8,487.00	9,437.50	13,753.00	31,677.50	87,176.38		192,821.00	(105,644.62)	45.2%
FUND TRANSFERS	0.00	0.00		-	0.00		0.00	0.00	
INTEREST/DIVIDENDS	52.44	47.07	44.10	143.61	2,080.70		0.00	2,080.70	
Total Income	\$ 8,539.44	\$ 9,484.57	\$ 13,797.10	\$ 31,821.11	\$ 89,257.08		\$ 192,821.00	\$ (103,563.92)	46.3%
Gross Profit	\$ 8,539.44	\$ 9,484.57	\$ 13,797.10	\$ 31,821.11	\$ 89,257.08		\$ 192,821.00	\$ (103,563.92)	46.3%
Expenses									
ADVISOR FEES	0.00	0.00			0.00		0.00	0.00	
CHURCH ADMINISTRATION									
Admin. Salaries					0.00		0.00	0.00	
Clerk	1,345.63	1,345.63	1,345.63	4,036.89	8,073.78		16,148.00	(8,074.22)	50.0%
Total Admin. Salaries	\$ 1,345.63	\$ 1,345.63	\$ 1,345.63	\$ 4,036.89	\$ 8,073.78		\$ 16,148.00	\$ (8,074.22)	50.0%
Administrative Expense									
Postage					0.00		0.00	0.00	
Services	56.26	130.02	56.93	243.21	683.01		100.00	(100.00)	0.0%
Supplies		19.80		19.80	36.01		1,150.00	(466.99)	59.4%
Telephone	214.28	214.56	218.04	646.88	1,290.02		450.00	(413.99)	8.0%
Total Administrative Expense	\$ 270.54	\$ 364.38	\$ 274.97	\$ 909.89	\$ 2,009.04		\$ 4,220.00	\$ (2,210.96)	47.6%
Board Discretionary	142.00	16.00	8.00	166.00	224.83		1,000.00	(775.17)	22.5%
External Admin. Services	135.22	135.22	135.22	405.66	926.14		1,620.00	(693.86)	57.2%
Total CHURCH ADMINISTRATION	\$ 1,893.39	\$ 1,861.23	\$ 1,763.82	\$ 5,518.44	\$ 11,233.79		\$ 22,988.00	\$ (11,754.21)	48.9%
CHURCH MAINTENANCE									
B&G Salary	349.86	349.86	349.86	1,049.58	1,749.30		5,921.00	(4,171.70)	29.5%
Building & Grounds					0.00		0.00	0.00	
B&G Maintenance Contracts	1,105.25	563.82	668.73	2,337.80	3,493.38		9,700.00	(6,206.62)	36.0%
B&G Non-contract services	834.95	530.41	338.39	1,703.75	2,519.51		7,000.00	(4,480.49)	36.0%
Supplies	14.38		356.56	370.94	741.39		2,100.00	(1,358.61)	35.3%
Total Building & Grounds	\$ 1,954.58	\$ 1,094.23	\$ 1,363.68	\$ 4,412.49	\$ 6,754.28		\$ 18,800.00	\$ (12,045.72)	35.9%
Custodial Services	1,168.00	1,168.00	1,168.00	3,504.00	7,223.30		15,308.00	(8,084.70)	47.2%
Insurance					0.00		6,800.00	(6,800.00)	0.0%
Multi-Peril	1,491.75			1,491.75	2,983.50		0.00	2,983.50	
Total Insurance	\$ 1,491.75	\$ -	\$ -	\$ 1,491.75	\$ 2,983.50		\$ 6,800.00	\$ (3,816.50)	43.9%

FIRST CHURCH OF CHRIST, SCIENTIST

General Fund Budget vs. Actuals (Table 1)

January - June 2017

	2017				Total Actuals	Annual Budget	\$ Over/(Under) Budget	% of Budget
	Apr Actuals	May Actuals	June Actuals	Qtr 2 Actuals				
Utilities					0.00	0.00		
Electricity	328.01	207.89	214.74	750.64	1,855.81	(2,244.19)	45.3%	
Fuel	461.49	174.65	112.23	748.37	2,800.27	(1,899.73)	59.6%	
Water			118.92	118.92	212.22	(437.78)	32.6%	
Total Utilities	\$ 789.50	\$ 382.54	\$ 445.89	\$ 1,617.93	\$ 4,868.30	\$ (4,581.70)	51.5%	
Total CHURCH MAINTENANCE	\$ 5,753.69	\$ 2,994.63	\$ 3,327.43	\$ 12,075.75	\$ 23,578.68	\$ (32,700.32)	41.9%	
CHURCH SERVICES								
C.S. Journal Advertising					0.00	0.00		
Care Comm.					0.00	(575.00)	0.0%	
Children's Room					0.00	0.00		
Flower					0.00	(50.00)	0.0%	
Music Comm.					171.09	71.09	171.1%	
Platform Salaries		16.00	8.00	24.00	35.90	(1,164.10)	3.0%	
First Reader	418.00	380.00	304.00	1,102.00	2,128.00	(2,090.00)	50.5%	
Organist	1,706.25	1,636.28	1,690.57	5,033.10	9,861.20	(11,167.80)	48.9%	
Second Reader	228.00	190.00	152.00	570.00	1,102.00	(1,064.00)	50.9%	
Soloist	672.81	538.25	538.25	1,749.31	3,703.62	(3,812.38)	49.3%	
Total Platform Salaries	\$ 3,025.06	\$ 2,744.53	\$ 2,684.82	\$ 8,454.41	\$ 16,794.82	\$ (18,134.18)	48.1%	
Quartries, books, etc.		351.00		351.00	702.00	(702.00)	50.0%	
Sunday School Supplies					0.00	(200.00)	0.0%	
Total CHURCH SERVICES	\$ 3,025.06	\$ 3,111.53	\$ 2,692.82	\$ 8,829.41	\$ 17,703.81	\$ (20,754.19)	46.0%	
CHURCH SHARING & GIVING								
Communications					0.00	0.00		
Contributions/Joint Activities					57.60	(142.40)	28.8%	
Bethesda Cares	125.00			125.00	250.00	(250.00)	50.0%	
CS Monitor Subscription CC Library					0.00	(78.00)	0.0%	
CSMC		625.00		625.00	1,250.00	(1,250.00)	50.0%	
Interfaith Works -formerly CMMC	125.00			125.00	250.00	(250.00)	50.0%	
Joint Maint Reading Room		125.00		125.00	250.00	(250.00)	50.0%	
Lynn House			750.00	750.00	1,500.00	(1,500.00)	50.0%	
MD Comm on Pub	976.00	976.50	976.50	2,929.00	5,683.00	(3,977.00)	58.8%	
The Mother Church		883.75		883.75	1,767.50	(1,767.50)	50.0%	

FIRST CHURCH OF CHRIST, SCIENTIST

General Fund Budget vs. Actuals (Table 1)

January - June 2017

	June		Qtr 2		Annual Budget	% of Budget
	Actuals	Budget	Actuals	Budget		
Total Contributions/Joint Activities						
Lecture	\$ 1,226.00	\$ 2,610.25	\$ 1,726.50	\$ 5,562.75	\$ 20,273.00	54.0%
Facilities	134.56			0.00	4,000.00	0.0%
Fees	69.80	22.50	92.30	134.56	0.00	0.0%
Promotion				1,800.00	0.00	0.0%
Travel Expenses				662.30	0.00	0.0%
				600.21	0.00	0.0%
Total Lecture	\$ 204.36	\$ 22.50	\$ 226.86	\$ 3,197.07	\$ 4,000.00	79.9%
Reading Room				0.00	0.00	0.0%
Furnishings		94.36		94.36	3,500.00	3.5%
Maint/Service/Supplies		62.53		62.53	600.00	31.4%
Rent				0.00	0.00	0.0%
Base Rent	3,204.50	3,301.00	3,301.00	9,806.50	39,223.00	49.5%
CAM	147.00	165.00	165.00	477.00	1,980.00	47.3%
Total Rent	\$ 3,351.50	\$ 3,466.00	\$ 3,466.00	\$ 10,283.50	\$ 41,203.00	49.4%
RR Credit Card Fees		126.43	69.51	195.94	100.00	263.2%
Study Materials	38.50	38.50	38.50	115.50	1,420.00	16.3%
Telephone	72.17	70.22	69.46	211.85	800.00	52.9%
Total Reading Room	\$ 3,462.17	\$ 3,701.15	\$ 3,800.36	\$ 10,963.68	\$ 47,623.00	45.3%
Total CHURCH SHARING & GIVING	\$ 4,892.53	\$ 6,333.90	\$ 5,526.86	\$ 16,753.29	\$ 72,096.00	49.6%
Reserve Fund				3,000.00	3,000.00	100.0%
Total Expenses	\$ 15,564.67	\$ 14,301.29	\$ 13,310.93	\$ 43,176.89	\$ 192,821.00	47.4%
Net Operating Income	\$ (7,025.23)	\$ (4,816.72)	\$ 486.17	\$ (11,355.78)	\$ -	(2,048.53)

FIRST CHURCH OF CHRIST, SCIENTIST
Income and Expenses by Fund (Table 2)

April - June, 2017

	GENERAL	RESERVE	SPECIAL GIFT	TOTAL
Income				
CONTRIBUTIONS	31,677.50			31,677.50
FUND TRANSFERS	0.00			0.00
INTEREST/DIVIDENDS	143.61			143.61
Total Income	\$ 31,821.11	\$ -	\$ -	\$ 31,821.11
Gross Profit	\$ 31,821.11	\$ -	\$ -	\$ 31,821.11
Expenses				
ADVISOR FEES			(2,213.00)	(2,213.00)
CHURCH ADMINISTRATION	5,518.44			5,518.44
CHURCH MAINTENANCE	12,075.75	490.73		12,566.48
CHURCH SERVICES	8,829.41			8,829.41
CHURCH SHARING & GIVING	16,753.29			16,753.29
Total Expenses	\$ 43,176.89	\$ 490.73	\$ (2,213.00)	\$ 41,454.62
Net Operating Income	\$ (11,355.78)	\$ (490.73)	\$ 2,213.00	\$ (9,633.51)
Other Income				
CHANGE IN PORTFOLIO VALUE			252.29	252.29
Total Other Income	\$ -	\$ -	\$ 252.29	\$ 252.29
Net Other Income	\$ -	\$ -	\$ 252.29	\$ 252.29
Net Income	\$ (11,355.78)	\$ (490.73)	\$ 2,465.29	\$ (9,381.22)

Approved at Jul 28, 2015 business meeting - Reserve Fund

Repairs to the Lower Level of Church for mold/mildew, etc.	Date	\$	7,000.00
Consultant - Blumenberg	8/23/2015	300.00	
C Rawlings (Labor + FICA)	1/14/2016	64.59	
Claude Allen (Designer)	5/30/2017	130.00	
Composite window well	6/7/2017	339.20	
C Rawlings (Labor + FICA)	6/29/2017	21.53	
Total Cost		\$ 855.32	
Remaining Balance		\$ 6,144.68	

Approved at Jul 26, 2016 business meeting - Special Gift Fund

Digital sound system mixer	Date	\$	1,000.00
Reimb. Mary Alice Rose	8/28/2016	899.00	
Remaining Balance		\$ 101.00	

Approved at Oct 28, 2014 business meeting - Reserve Fund

Upgrade parking lot lighting & replace canopy over back door	Date	\$	2,500.00
John Stoner	12/20/2015	293.80	
C Rawlings	March - various	64.59	
John Stoner	March - various	143.42	
C Rawlings	March - various	75.36	
C Rawlings	April - various	75.36	
John Stoner	6/28/2016	39.27	
Total Cost		\$ 691.80	
Remaining Balance		\$ 1,808.20	

Ext. lighting - post, timer, bulbs, wire
 Labor + FICA
 Drill bits, walk pole light, aluminum block
 Labor + FICA
 Labor + FICA
 Misc supplies & prof. bracket drilling

FIRST CHURCH OF CHRIST, SCIENTIST
Fund and Account Balances (Tables 3 & 4)
 As of June 30, 2017

TABLE 3 FUND BALANCES

	31-Dec-10	31-Dec-11	31-Dec-12	Dec-13	Dec-14	Dec-15	Dec-16	Mar-17	Jun-17
Total General Fund	31,409.65	42,313.54	73,915.99	92,184.05	\$ 68,072.42	\$ 79,977.45	\$ 85,260.96	\$ 94,568.21	\$ 83,212.43
Total Special Gift Fund	177,722.38	177,814.07	176,903.30	177,954.76	\$ 164,125.25	\$ 158,525.46	\$ 153,930.36	\$ 152,779.59	\$ 155,244.88
Total Reserve Fund	98,652.44	94,262.85	75,612.85	72,682.85	\$ 65,565.27	\$ 61,102.27	\$ 63,904.04	\$ 66,904.04	\$ 66,413.31
Total Fund Balances	\$ 307,784.47	\$ 314,390.46	\$ 326,432.14	\$ 342,821.66	\$ 297,762.94	\$ 299,605.18	\$ 303,095.36	\$ 314,251.84	\$ 304,870.62

TABLE 4 ACCOUNT BALANCES

	Dec-10	Dec-11	Dec-12	Dec-13	Dec-14	Dec-15	Dec-16	Mar-17	Jun-17
Total SunTrust Checking	15,787.05	37,889.01	46,978.96	39,961.78	19,642.13	\$ 19,381.27	\$ 13,713.29	\$ 3,729.78	\$ 17,208.86
Total Morgan Stanley / SB	291,997.42	276,501.45	279,453.18	-	-	-	-	-	-
Total Charles Schwab - Bethesda	0.00	0.00	0.00	97,071.49	83,455.09	\$ 84,215.17	\$ 94,601.94	\$ 114,740.70	\$ 89,283.36
Total Charles Schwab - Kalfbaum	0.00	0.00	0.00	205,788.39	194,665.72	\$ 196,008.74	\$ 194,780.13	\$ 195,781.36	\$ 198,378.40
Total Account Balances	\$ 307,784.47	\$ 314,390.46	\$ 326,432.14	\$ 342,821.66	\$ 297,762.94	\$ 299,605.18	\$ 303,095.36	\$ 314,251.84	\$ 304,870.62

FIRST CHURCH OF CHRIST, SCIENTIST
Transaction by Budget Line Item

January - June, 2017

Type	Date	Num	Name	Memo/Description	Amount
Deposit	01/03/2017			Collection 1/4/17	2,587.00
Deposit	01/08/2017			Collection 1-08	1,658.00
Deposit	01/16/2017			Collection 1/15	2,364.00
Deposit	01/23/2017			collection 1-22	4,465.00
Deposit	01/24/2017			Stock donation from Annette Lasley	5,095.88
Deposit	01/30/2017			Collection 1-28	3,594.00
Deposit	02/06/2017			Collection 2/5	3,598.00
Deposit	02/08/2017			Stock donation - Dixon Butler	17,658.00
Deposit	02/12/2017			collection 2/12	1,551.00
Deposit	02/21/2017			Collection 2/19	1,200.00
Deposit	02/27/2017			Collection 2/26	2,408.00
Deposit	03/06/2017			Collection 3/5	4,085.00
Deposit	03/13/2017			Collection 3/12	1,432.00
Deposit	03/20/2017			Collection 3/19	1,918.00
Deposit	03/27/2017			collection 3-26-17	1,883.00
Deposit	04/03/2017			Collection 4-2	3,659.00
Deposit	04/10/2017			Collection 4/9	1,378.00
Deposit	04/17/2017			Collection 4/16	1,311.00
Deposit	04/24/2017			Collection 4/23	2,139.00
Deposit	05/01/2017			Collection 4/30	1,765.00
Deposit	05/08/2017			Collection	1,592.00
Deposit	05/22/2017			Collection 5/14	2,564.00
Deposit	05/22/2017			Collection 5/21	2,291.00
Deposit	05/30/2017			Collection	1,225.50
Deposit	06/05/2017			Collection	3,796.00
Deposit	06/12/2017			Collection	1,692.00
Deposit	06/18/2017			Collection 6/18	6,466.00
Deposit	06/26/2017			Collection 6/25	1,817.00
				\$ 87,176.38	
Check	04/03/2017	1339	First Church of Christ Scientist,ChCh	Trf to SunTrust	(15,000.00)
Deposit	04/03/2017			Trf from Charles Schwab	15,000.00
Check	05/30/2017	1341	First Church of Christ Scientist,ChCh	Trf to SunTrust	(10,000.00)
Deposit	05/30/2017			transfer from Charles Schwab	10,000.00
				\$	-
Deposit	01/24/2017			January	2.20
Deposit	01/31/2017			Jan	38.30
Deposit	02/28/2017			Feb	2.46
Deposit	02/28/2017			Feb	30.54
Deposit	03/30/2017			Mostly from Sprint	1,860.97
Deposit	03/30/2017			Mar	2.62
Deposit	04/30/2017			April	48.71
Deposit	04/30/2017			April	3.73
Deposit	05/31/2017			May	42.97
Deposit	05/31/2017			May	4.10
Deposit	06/16/2017			Jun	4.03
Deposit	06/30/2017			June	40.07

Total for CONTRIBUTIONS
FUND TRANSFERS

Total for FUND TRANSFERS
INTEREST/DIVIDENDS

FIRST CHURCH OF CHRIST, SCIENTIST
Transaction by Budget Line Item

January - June, 2017

	Type	Date	Num	Name	Memo/Description	Amount
Total for INTEREST/DIVIDENDS						\$ 2,980.70
Total for Income						\$ 89,257.08
Expenses						
CHURCH ADMINISTRATION						
Admin. Salaries						
Clerk						
Jan Payroll (Dana 637.50, Frances 487.50, Cecilia 125) + FICA	Check	01/27/2017	Payroll			1,345.63
Feb Payroll (Dana 637.50, Frances 487.50, Cecilia 125) + FICA	Check	02/28/2017	Payroll			1,345.63
Mar Payroll (Dana 637.50, Frances 487.50, Cecilia 125) + FICA	Check	03/26/2017	Payroll			1,345.63
Apr Payroll (Dana 637.50, Frances 487.50, Cecilia 125) + FICA	Check	04/28/2017	Payroll			1,345.63
May Payroll (Dana 637.50, Frances 487.50, Cecilia 125) + FICA	Check	05/26/2017	Payroll			1,345.63
May Payroll (Dana 637.50, Frances 487.50, Cecilia 125) + FICA	Check	06/29/2017	Payroll			1,345.63
Total for Clerk						\$ 8,073.78
Total for Admin. Salaries						\$ 8,073.78
Administrative Expense						
Services						
QB on-line fee	Check	01/10/2017	Intuit			39.95
computer repair - Computer Geeks	Check	01/20/2017	Dana Lane			250.00
Dec Monthly base \$5 + BW @ \$.019900 + color @ \$.10	Check	01/20/2017	Complete Document Solutions, Maryland, LLC			13.31
Fees for electronic filing of 1099s	Expense	01/23/2017	Intuit			18.98
Deposit correction fee	Expense	01/30/2017	SunTrust Bank			6.00
QB on-line fee	Check	02/10/2017	Intuit			39.95
Jan Monthly base \$5 + BW @ \$.019900 + color @ \$.10	Check	02/16/2017	Complete Document Solutions, Maryland, LLC			18.20
QB on-line fee	Check	03/10/2017	Intuit			39.95
Feb Monthly base \$5 + BW @ \$.019900 + color @ \$.10	Check	03/23/2017	Complete Document Solutions, Maryland, LLC			13.45
QB on-line fee	Check	04/10/2017	Intuit			39.95
Mar Monthly base \$5 + BW @ \$.019900 + color @ \$.10	Check	04/28/2017	Complete Document Solutions, Maryland, LLC			16.31
QB on-line fee	Check	05/10/2017	Intuit			39.95
Apr Monthly base \$5 + BW @ \$.019900 + color @ \$.10	Check	05/18/2017	Complete Document Solutions, Maryland, LLC			27.57
Deposit item returned - NSF	Check	05/30/2017	SunTrust Bank			12.50
Safe deposit box	Check	05/30/2017	SunTrust Bank			50.00
QB on-line fee	Check	06/10/2017	Intuit			39.95
May Monthly base \$5 + BW @ \$.019900 + color @ \$.10	Check	06/29/2017	Complete Document Solutions, Maryland, LLC			16.98
Total for Services						\$ 683.01
Supplies						
100 envelopes to take collection to bank	Check	02/09/2017	Holly Buchanan			16.21
extra keys for filing cab, bank deposit, reader's entrance	Check	05/18/2017	Frances Eddy			19.80
Total for Supplies						\$ 36.01
Telephone						
Phone & internet	Check	01/12/2017	Verizon			214.58
Phone & internet	Check	02/21/2017	Verizon			214.28
Phone & internet	Check	03/13/2017	Verizon			214.28
Phone & internet	Check	04/20/2017	Verizon			214.28
Phone & internet	Check	05/30/2017	Verizon			214.56
Phone & internet	Check	06/12/2017	Verizon			216.04
Total for Telephone						\$ 1,290.02
Total for Administrative Expense						\$ 2,005.04

FIRST CHURCH OF CHRIST, SCIENTIST
Transaction by Budget Line Item
 January - June, 2017

Type	Date	Num	Name	Memo/Description	Amount
Board Discretionary					
Check	01/20/2017		Christian Science Reading Room	Feb Journal	8.00
Check	02/24/2017		Christian Science Reading Room	3 hymnal supplements + SH	42.83
Check	02/24/2017		Christian Science Reading Room	Mar Journal	8.00
Check	04/10/2017		Jean Berecham	Frame & matle Mother Church print	134.00
Check	04/24/2017		Christian Science Reading Room	Journal - April	8.00
Check	05/11/2017		Christian Science Reading Room	Journal - May & Jun	16.00
Check	06/22/2017		Christian Science Reading Room	Journal - Jul	8.00
				\$ 234.83	
Total for Board Discretionary					
External Admin. Services					
Check	01/02/2017		ADP	Monthly payroll fees	119.88
Expense	01/25/2017		ADP	Year end payroll fees	124.50
Check	01/27/2017		ADP	Monthly payroll fees	7.00
Check	02/06/2017		ADP	Monthly payroll fees	119.88
Check	03/06/2017		ADP	Monthly payroll fees	121.22
Check	03/24/2017		ADP	Monthly payroll fees	28.00
Check	04/08/2017		ADP	Monthly payroll fees	121.22
Check	04/21/2017		ADP	Monthly payroll fees	14.00
Check	05/01/2017		ADP	Monthly payroll fees	121.22
Check	05/26/2017		ADP	Monthly payroll fees	14.00
Check	06/05/2017		ADP	Monthly payroll fees	121.22
Check	06/23/2017	883.81	ADP	Monthly payroll fees	14.00
				\$ 926.14	
				\$ 11,233.79	
Total for External Admin. Services					
Total for CHURCH ADMINISTRATION					
CHURCH MAINTENANCE					
B&G Salary					
Check	02/28/2017		Payroll	Feb Payroll	349.86
Check	03/26/2017		Payroll	Mar Payroll	349.86
Check	04/28/2017		Payroll	Apr Payroll	349.86
Check	05/26/2017		Payroll	May Payroll	349.86
Check	06/29/2017		Payroll	Jun Payroll	349.86
				\$ 1,748.30	
B&G Maintenance Contracts					
Check	01/12/2017		B&B Refuse, Inc	Monthly contract including recycling	105.71
Check	01/26/2017		Michael King Inc	Monthly contract - Jan	125.00
Check	01/26/2017		Michael King Inc	Service on NW HP	171.96
Check	02/16/2017		Michael King Inc	Monthly contract - Feb	125.00
Check	03/02/2017		B&B Refuse, Inc	Monthly contract including recycling (Feb & Mar)	211.42
Check	03/16/2017		Michael King Inc	Monthly contract - Mar	125.00
Check	03/24/2017		arc Water Treatment Company of MD, Inc.	Water treatment - Mar Service (for HVAC system)	180.00
Check	03/26/2017		Payroll	Charles extra work - (2-28 - 3-18-17 snow removal)	107.65
Check	03/30/2017		John Stoner, member	Gas for lawn mower	3.84
Check	04/06/2017		B&B Refuse, Inc	Monthly contract including recycling (Apr)	105.71
Check	04/13/2017		Fairway Lawn Care, Inc.	Lawn care treatments	670.00
Check	04/26/2017		Michael King Inc	Monthly contract - Apr	125.00
Check	04/26/2017		Michael King Inc	Charles extra work - (4/01 - 4/20 mulch, weed, power wash parking lot)	204.54
Check	05/11/2017		Michael King Inc	Monthly contract - May	125.00
Check	05/11/2017		Michael King Inc	Supplies	63.98
Check	05/25/2017		B&B Refuse, Inc	Monthly contract including recycling (May)	105.71
Check	05/26/2017		Payroll	Charles extra work - (4/26 - 5/23 mow, trim bushes)	266.13

FIRST CHURCH OF CHRIST, SCIENTIST
Transaction by Budget Line Item
 January - June, 2017

Type	Date	Num	Name	Memo/Description	Amount
Check	06/06/2017		B&B ReUse, Inc	Monthly contract including recycling (Jun)	105.71
Check	06/08/2017		John Stoner, member	mulch, gas, oil, weedkiller	147.36
Check	06/15/2017		Michael King Inc	Monthly contract - Jun	125.00
Check	06/29/2017		Payroll	Charles xtra work - (6/1-6/24 mov)	290.66
				\$ 3,493.38	
Total for B&G Maintenance Contracts					
B&G Non-contract services					
Check	01/27/2017		Payroll	Charles xtra work - (Jan 7 shoveling snow)	118.42
Check	02/16/2017		Michael King Inc	Heat pump control board	414.97
Check	02/28/2017		Payroll	Charles xtra work - (1-31 - 2-23 prep to stain balcony, paint NW foyer door)	102.27
Check	03/26/2017		Payroll	Charles xtra work - (2-28 - 3-18-17 stain balcony wood floor, 2nd lecture sign)	156.10
Check	03/30/2017		Ellen Wolf	clean chair	24.00
Check	04/13/2017	27766	Gutters For Less	Repair NW corner & add over NW entrance	695.00
Check	04/28/2017		Payroll	Charles xtra work - (4/01 - 4/20 stain balcony floor, clean carpet, chg bulbs)	139.95
Check	05/26/2017		Payroll	Charles xtra work - (4/26 clean carpet)	118.41
Check	05/30/2017		Bronson Brothers	Annual backflow test	412.00
Check	06/01/2017		Charles Rawlings	cell phone reimb Jan - May 2017	125.00
Journal Entry	06/29/2017	12		Charles work on repairs to lower level for mold/FICA	(21.53)
Check	06/29/2017		Payroll	Charles xtra work - (6/15 clean carpet, repair doors etc)	186.39
Check	06/29/2017		Payroll	Charles dig to position window well	21.53
Check	06/29/2017		Charles Rawlings	cell phone reimb Jun 2017	25.00
				\$ 2,519.51	
Total for B&G Non-contract services					
Supplies					
Check	03/16/2017		Strossiders Hardware-Bethesda	Supplies	11.69
Check	03/30/2017		John Stoner, member	supplies	358.76
Check	04/06/2017		Strossiders Hardware-Bethesda	Snow blower bells	14.38
Check	06/08/2017		John Stoner, member	chand bulbs, TP, towels, batteries, shades for foyer windows	358.56
				\$ 741.39	
				\$ 6,754.28	
Total for Supplies					
Total for Building & Grounds					
Custodial Services					
Check	01/27/2017		Payroll	Jan Payroll	1,275.65
Check	02/28/2017		Payroll	Feb Payroll	1,275.65
Check	03/26/2017		Payroll	Mar Payroll (less \$100 for 2 missed Sundays)	1,168.00
Check	04/28/2017		Payroll	Apr Payroll (less \$100 for 2 missed Sundays)	1,168.00
Check	05/26/2017		Payroll	May Payroll (less \$100 for 2 missed Sundays)	1,168.00
Check	06/29/2017		Payroll	Jun Payroll (less \$100 for 2 missed Sundays)	1,168.00
				\$ 7,223.30	
Total for Custodial Services					
Insurance					
Multi-Peril					
Check	02/21/2017		GuideOne Mutual Insurance Company	Quarterly Deposit for policy term 01/20/16 to 01/20/17 plus \$10 installment fee	1,491.75
Check	04/19/2017		GuideOne Mutual Insurance Company	Quarterly Deposit for policy term 01/20/17 to 01/20/18 plus \$8 installment fee	1,491.75
				\$ 2,983.50	
				\$ 2,983.50	
Total for Multi-Peril					
Total for Insurance					
Utilities					
Electricity					
Expense	01/31/2017		PEPCO	11-11 to 12-12	415.27
Check	02/28/2017		PEPCO	Jan 12 - Feb 10	373.41
Check	03/29/2017		PEPCO	Feb 11 - Mar 10	316.49
Check	04/24/2017		PEPCO	Mar 11 - Apr 11	328.01
Check	05/25/2017		PEPCO	Apr 12 - May 10	207.89

FIRST CHURCH OF CHRIST, SCIENTIST
Transaction by Budget Line Item
 January - June, 2017

Type	Date	Num	Name	Memo/Description	Amount
Check	06/28/2017	PEPCO		May 11 - Jun 12	214.74
Total for Electricity					\$ 1,855.81
Check	01/20/2017		Washington Gas	Gas 11-24 to 12-28-16	731.13
Check	02/22/2017		Washington Gas	Gas 12-29-16 to 2-22-17	727.14
Check	03/16/2017		Washington Gas	Gas 2-1-17 to 2-28-17	506.90
Check	03/29/2017		Washington Gas	Gas 2-10-17 to 3-20-17	86.73
Check	04/24/2017		Washington Gas	Mar 1 - Mar 30, 2017	481.49
Check	05/18/2017		Washington Gas	Mar 31 - May 1, 2017	174.65
Check	06/15/2017		Washington Gas	May 2 - May 31, 2017	112.23
Total for Fuel					\$ 2,800.27
Check	01/31/2017		Washington Suburban Sanitary Commission	12-15 to 1-17-17	58.43
Check	02/24/2017		Washington Suburban Sanitary Commission	1-17 to 2-10-17	34.87
Check	06/02/2017		Washington Suburban Sanitary Commission	4-19 to 5-17-17	64.47
Check	06/02/2017		Washington Suburban Sanitary Commission	3-19 to 4-19-17	54.45
Total for Water					\$ 212.22
Total for Utilities					\$ 4,868.30
CHURCH SERVICES					\$ 23,578.68
Check	02/09/2017		Pamela Wayne	Poinsettias & door wreaths - xmas 2016	171.09
Total for Flower					\$ 171.09
Check	01/20/2017		Christian Science Reading Room	Quarterly Apr - Jun	3.90
Check	01/20/2017		Christian Science Reading Room	Full text Mar	8.00
Check	05/11/2017		Christian Science Reading Room	Full Text Jun & Jul	16.00
Check	06/22/2017		Christian Science Reading Room	Full Text Aug	8.00
Total for Music Comm.					\$ 35.90
Check	01/27/2017		Payroll	Jan Payroll	342.00
Check	02/29/2017		Payroll	Feb Payroll	304.00
Check	03/26/2017		Frances Eddy	Mar Payroll	342.00
Check	03/27/2017		Clay Kaufman	Sub for Pam Wayne 1st reader 3-12	38.00
Check	04/05/2017		Frances Eddy	Sub Wed April 5, 2017	38.00
Check	04/19/2017		Payroll	Sub for Pam Wayne 1st reader 4-19-17	38.00
Check	04/28/2017		Payroll	Apr Payroll	342.00
Check	05/26/2017		Frances Eddy	May Payroll	342.00
Check	05/30/2017		Payroll	Sub 1st reader May 31, 2017	38.00
Check	06/29/2017		Payroll	Jun Payroll	304.00
Total for First Reader					\$ 2,128.00
Check	01/27/2017		Payroll	Jan Payroll	1,706.25
Check	02/28/2017		Payroll	Feb Payroll	1,485.57
Check	03/26/2017		Payroll	Mar Payroll	1,636.28
Check	04/28/2017		Payroll	Apr Payroll	1,706.25
Check	05/28/2017		Payroll	May Payroll	1,636.28
Check	06/28/2017		Torsten Wezel	Sub Jun 11, 2017	205.00
Check	06/29/2017		Payroll	Jun Payroll	1,485.57
Total for Organist					\$ 9,861.20

FIRST CHURCH OF CHRIST, SCIENTIST
Transaction by Budget Line Item
 January - June, 2017

Type	Date	Num	Name	Memo/Description	Amount
Check	01/27/2017		Payroll	Jan Payroll	190.00
Check	02/28/2017		Payroll	Feb Payroll	152.00
Check	03/26/2017		Payroll	Mar Payroll	152.00
Check	03/27/2017		Frances Eddy	Sub for K Henley Hills 2nd reader 3-26	38.00
Check	04/17/2017		Ellen Wolf	Sub 2nd Reader, Sun, Apr. 16	38.00
Check	04/28/2017		Payroll	Apr Payroll	190.00
Check	05/08/2017		Joan Jungfleisch	Sub on Sun, May 7	38.00
Check	05/26/2017		Payroll	May Payroll	152.00
Check	06/29/2017		Payroll	Jun Payroll	152.00
				Total for Second Reader	\$ 1,102.00
Check	01/27/2017		Payroll	Jan Payroll	672.81
Check	02/28/2017		Payroll	Feb Payroll	538.25
Check	03/26/2017		Payroll	Mar Payroll	538.25
Check	03/30/2017		Kevin Page	Substitute soloist Mar 26, 2017	205.00
Check	04/28/2017		Payroll	Apr Payroll	672.81
Check	05/26/2017		Payroll	May Payroll	538.25
Check	06/29/2017		Payroll	Jun Payroll	538.25
				Total for Soloist	\$ 3,703.62
				Total for Platform Salaries	\$ 16,794.82
Check	01/20/2017		Christian Science Reading Room	90 Quaterlies - Apr thro Jun	351.00
Check	05/11/2017		Christian Science Reading Room	90 Quaterlies Jul - Aug	351.00
				Total for Quaterlies, books, etc.	\$ 702.00
Check	01/25/2017		Mary Alice Rose	Renew church's web hosting acct w/ IDCSoft	57.60
				Total for Communications	\$ 57.60
Check	01/12/2017		Bethesda Cares	Donation	125.00
Expense	04/10/2017		Bethesda Cares	Donation Q2 2017	125.00
				Total for Bethesda Cares	\$ 250.00
Check	02/16/2017		CSMC	Q1 2017 Contribution	625.00
Check	05/18/2017		CSMC	Q2 2017 Contribution	625.00
				Total for CSMC	\$ 1,250.00
Check	01/12/2017		Interfaith Works	Donation	125.00
Expense	04/10/2017		Interfaith Works	Contribution Q2 2017	125.00
				Total for Interfaith Works -formerly CIMMC	\$ 250.00
Check	02/16/2017		JMRR Christian Science Reading Room	Q1 donation	125.00
Check	05/18/2017		JMRR Christian Science Reading Room	Q2 donation	125.00
				Total for Joint Maint Reading Room	\$ 250.00
Check	01/12/2017		Lynn House of Potomac Valley	Q1 2017 Contribution	750.00
Check	05/26/2017		Lynn House of Potomac Valley	Q2 2017 Contribution	750.00
				Total for Lynn House	\$ 1,500.00

FIRST CHURCH OF CHRIST, SCIENTIST
Transaction by Budget Line Item
 January - June, 2017

Type	Date	Num	Name	Memo/Description	Amount
MD Comm on Pub					
Check	01/05/2017		C S Committee on Publication	COP Pro Rate for month	918.00
Check	02/05/2017		C S Committee on Publication	COP Pro Rate for month	918.00
Check	03/05/2017		C S Committee on Publication	COP Pro Rate for month	918.00
Check	04/05/2017		C S Committee on Publication	COP Pro Rate for month	918.00
Check	04/10/2017		C S Committee on Publication	COP Pro Rate for month (add'l beginning Apr)	58.00
Check	05/05/2017		C S Committee on Publication	COP Pro Rate for month	976.50
Check	06/05/2017		C S Committee on Publication	COP Pro Rate for month	976.50
				\$ 5,683.00	
Total for MD Comm on Pub					
The Mother Church					
Check	02/16/2017		The First Church of Christ, Scientist	Q1 Donation	883.75
Check	05/20/2017		The First Church of Christ, Scientist	Q2 Donation	883.75
				\$ 1,767.50	
Total for The Mother Church					
Total for Contributions/Joint Activities					
Lecture					
Facilities					
Check	04/28/2017		Payroll	Organist services for March 25 lecture	134.56
					\$ 134.56
Total for Facilities					
Fees					
Check	03/26/2017	1337	David D Hohle	Lecture Fee	1,800.00
					\$ 1,800.00
Total for Fees					
Promotion					
Expense	03/09/2017		Print 1	Coreplast signs for lecture 45x46	335.00
Check	03/14/2017		Betty Lawrence	2 posters & full page flyer	109.00
Check	03/24/2017		Robert Mignan	Signs by Tomorrow for lecture in Mar	126.00
Check	04/24/2017		Christian Science Reading Room	Giveaways - 3 pb S&H Marble Edition	18.00
Check	04/24/2017		Christian Science Reading Room	Giveaways - 5 monitors	23.00
Check	04/24/2017		Christian Science Reading Room	Giveaways - 2 pb Bibles Marble Edition	28.80
Check	05/11/2017		Christian Science Reading Room	Giveaways - 5 monitors	22.50
					\$ 662.30
Total for Promotion					
Travel Expenses					
Check	03/26/2017	1338	David Hohle	Hotel \$162.33 + Air \$437.88 (receipts on file)	600.21
					\$ 600.21
Total for Travel Expenses					
Total for Lecture					
Reading Room					
Furnishings					
Check	02/24/2017		Holly Buchanan	18" Floor Lamp for RR from Home Depot	27.97
Expense	06/06/2017		Pallie Veyman	2 pillows & 1 lampshade	94.36
					\$ 122.33
Total for Furnishings					
Maint/Service/Supplies					
Check	03/23/2017		Christian Science Reading Room	Computer Geeks	126.00
Expense	06/06/2017		Sandra McManaway	printer ink	62.53
					\$ 188.53
Total for Maint/Service/Supplies					
Rent					
Base Rent					
Expense	01/03/2017		4520 East West LLC c/o Peel Properties	Base rent	3,204.50
Expense	02/01/2017		4520 East West LLC c/o Peel Properties	Base rent	3,204.50
Check	03/02/2017		4520 East West LLC c/o Peel Properties	Mar rent	3,204.50
Expense	04/01/2017		4520 East West LLC c/o Peel Properties	Base rent	3,204.50
Check	05/11/2017		4520 East West LLC c/o Peel Properties	May rent	3,301.00
Check	06/05/2017		4520 East West LLC c/o Peel Properties	Jun rent	3,301.00

FIRST CHURCH OF CHRIST, SCIENTIST
Transaction by Budget Line Item
 January - June, 2017

Type	Date	Num	Name	Memo/Description	Amount
Total for Base Rent					\$ 19,420.00
CAM					
Expense	01/03/2017		4520 East West LLC c/o Peel Properties	CAM	147.00
Expense	02/01/2017		4520 East West LLC c/o Peel Properties	CAM	147.00
Check	03/02/2017		4520 East West LLC c/o Peel Properties	Adj Est CAM	17.59
Check	03/02/2017		4520 East West LLC c/o Peel Properties	Mar CAM	147.00
Expense	04/01/2017		4520 East West LLC c/o Peel Properties	CAM	147.00
Check	05/11/2017		4520 East West LLC c/o Peel Properties	May CAM	165.00
Check	06/05/2017		4520 East West LLC c/o Peel Properties	Jun CAM	165.00
Total for CAM					\$ 935.59
Total for Rent					\$ 20,355.59
RR Credit Card Fees					
Check	01/20/2017		Christian Science Reading Room	Credit card fees Dec	32.78
Check	02/24/2017		Christian Science Reading Room	Credit card fees Jan	34.44
Check	05/11/2017		Christian Science Reading Room	March credit card fees	126.43
Check	06/22/2017		Christian Science Reading Room	April credit card fees	26.20
Check	06/22/2017		Christian Science Reading Room	May credit card fees	43.31
Total for RR Credit Card Fees					\$ 263.16
Study Materials					
Check	01/09/2017		Christian Science Publishing Society	JSH On-line	30.00
Check	01/20/2017		Christian Science Reading Room	Spanish Full text Mar (2)	17.00
Check	02/13/2017		Christian Science Publishing Society	JSH On-line	30.00
Check	02/24/2017		Christian Science Reading Room	Spanish Full text Apr	8.50
Check	03/13/2017		Christian Science Publishing Society	JSH On-line	30.00
Check	04/10/2017		Christian Science Publishing Society	JSH On-line	30.00
Check	04/24/2017		Christian Science Reading Room	Spanish City - May	8.50
Check	05/08/2017		Christian Science Publishing Society	JSH On-line	30.00
Check	05/11/2017		Christian Science Reading Room	Spanish City - Jul	8.50
Check	05/12/2017		Christian Science Publishing Society	JSH On-line	30.00
Check	06/22/2017		Christian Science Reading Room	Spanish City - Aug	8.50
Total for Study Materials					\$ 231.00
Telephone					
Check	01/20/2017		Verizon	Phone & Internet	71.22
Check	02/28/2017		Verizon	Phone & Internet	71.22
Check	03/29/2017		Verizon	Phone & Internet	69.26
Check	04/24/2017		Verizon	Phone & Internet	72.17
Check	05/25/2017		Verizon	Phone & Internet	70.22
Check	06/22/2017		Verizon	Phone & Internet	69.46
Total for Telephone					\$ 423.55
Total for Reading Room					\$ 21,584.16
Total for CHURCH SHARING & GIVING					\$ 35,789.33
Reserve Fund					
Total for Reserve Fund					3,000.00
Total for Expenses					\$ 3,000.00
Net Income					\$ 91,305.61
Net Income					\$ (2,046.33)
Journal Entry					
	03/31/2017	11		Transfer from General fund as budgeted	