

**St. Mary's Episcopal Church**  
**2020 Monthly Operating Actuals vs. Budget**  
January - June, 2020

	Jun 2020		Total	
	Actual	Budget	Actual	Budget
<b>Income</b>				
400200 Flower Contributions	75	109	1,865	653
400250 Hospitality Contributions		325	746	1,950
400700 Plate Contributions	1,660	2,775	7,857	16,650
400800 Pledge Payments	7,565	16,407	60,650	66,542
410100 Rental Income		183	560	1,100
410202 Earned Interest - CD		0	0	0
410203 Earned Interest - Operations	1	4	11	24
410400 In-Kind Income			571	0
410600 Other Income	2,225		2,225	0
<b>Total Income</b>	<b>\$ 11,526</b>	<b>\$ 19,803</b>	<b>\$ 74,484</b>	<b>\$ 86,918</b>
<b>Expenses</b>				
500100 Clergy Stipend	160	160	959	959
500200 Clergy Tax Reimbursement	712	712	4,272	4,272
500300 Clergy Pension Premiums	907	908	4,551	4,542
500400 Clergy Housing Allowance	4,167	4,167	25,000	25,000
500500 Clergy Supplemental Insurance	0		1	0
500510 Clergy Mileage Reimbursement	611	611	3,665	3,665
500600 Clergy Continuing Education		42	0	250
500800 Supply Clergy		0	0	300
510100 Diocesan Assessment		0	8,898	8,898
510110 Diocesan Assessment - Insurance		0	977	977
510300 Diocesan Council Expense		0	1,214	2,600
520200 Music Department/Choir		400	600	2,600
520400 Sunday Hospitality		600	2,027	3,900
520500 Worship Expense		31	70	185
530100 Local Outreach	2,225	333	3,225	2,000
530200 Communications	52		155	0
540100 Copier Lease Expense	100	125	621	750
540200 Custodian Fee	320	320	2,160	2,080
540300 Dues & Subscriptions		15	58	88
540400 Flower Expense		148	715	890
540500 Grounds		0	450	2,750
540600 Insurance		0	5,762	5,888
540800 Office Expense	75	102	628	615
540900 Pest Control		275	275	550
541000 Postage		13	88	75
541010 Public Information	64	109	747	651
541020 Publications		18	0	109
541030 Repairs		208	345	1,250
541040 Telephone	183	183	1,106	1,100
541050 Utilities	597	1,000	4,699	6,000
541060 Church Office Administrator	318	318	2,067	2,067
541070 Bookkeeper		175	700	3,050
541080 PayPal/Merchant Service Fee	3		34	0
542100 Unbudgeted Expense			150	0
<b>Total Expenses</b>	<b>\$ 10,493</b>	<b>\$ 10,973</b>	<b>\$ 76,218</b>	<b>\$ 88,061</b>
<b>Net Operating Income</b>	<b>\$ 1,033</b>	<b>\$ 8,830</b>	<b>-\$ 1,734</b>	<b>-\$ 1,142</b>

# St. Mary's Episcopal Church

## BALANCE SHEET

As of June 30, 2020

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
100100 Operating Checking Account	0.00
100101 Operating Account - Main	2,052.51
100102 Operating Account - Designated	15,301.61
100103 Designated - Encourage Fund	17,599.77
100104 Cash Reserve Fund	40,570.00
<b>Total 100100 Operating Checking Account</b>	<b>75,523.89</b>
100200 Money Market Account	0.00
100201 Strategic Reserve Fund	75,085.14
100203 Columbarium Fund	1,478.74
<b>Total 100200 Money Market Account</b>	<b>76,563.88</b>
110100 Investments (Cert. of Deposit)	26,485.90
<b>Total Bank Accounts</b>	<b>\$178,573.67</b>
<b>Total Current Assets</b>	<b>\$178,573.67</b>
<b>TOTAL ASSETS</b>	<b>\$178,573.67</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	<b>\$178,573.67</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$178,573.67</b>

St. Mary's Episcopal Church

100100 Operating Checking Account, Period Ending 06/30/2020

### RECONCILIATION REPORT

Reconciled on: 07/27/2020

Reconciled by: lori graham

Any changes made to transactions after this date aren't included in this report.

<b>Summary</b>	USD
Statement beginning balance	73,084.34
Checks and payments cleared (24)	-11,083.60
Deposits and other credits cleared (10)	13,523.15
Statement ending balance	75,523.89
Register balance as of 06/30/2020	75,523.89
Cleared transactions after 06/30/2020	0.00
Uncleared transactions after 06/30/2020	-5,594.51
Register balance as of 07/27/2020	69,929.38

100200 Money Market Account, Period Ending 06/30/2020

### RECONCILIATION REPORT

Reconciled on: 07/27/2020

Reconciled by: lori graham

Any changes made to transactions after this date aren't included in this report.

<b>Summary</b>	USD
Statement beginning balance	76,560.52
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (1)	3.36
Statement ending balance	76,563.88
Register balance as of 06/30/2020	76,563.88

100300 PayPal Account, Period Ending 06/30/2020

### RECONCILIATION REPORT

Reconciled on: 07/27/2020

Reconciled by: lori graham

Any changes made to transactions after this date aren't included in this report.

<b>Summary</b>	USD
Statement beginning balance	0.00
Checks and payments cleared (2)	-100.00
Deposits and other credits cleared (1)	100.00
Statement ending balance	0.00
Register balance as of 06/30/2020	0.00
Cleared transactions after 06/30/2020	0.00
Uncleared transactions after 06/30/2020	292.50
Register balance as of 07/27/2020	292.50