

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

	Aug 2020		Total	
	Actual	Budget	Actual	Budget
Income				
400200 Flower Contributions		109	1,905	870
400250 Hospitality Contributions		325	746	2,600
400700 Plate Contributions	1,285	2,775	10,802	22,200
400800 Pledge Payments	5,980	7,407	90,300	81,356
410100 Rental Income		183	560	1,467
410202 Earned Interest - CD		0	0	0
410203 Earned Interest - Operations	1	4	12	32
410400 In-Kind Income			571	0
410600 Other Income			2,225	0
Total Income	\$ 7,266	\$ 10,803	\$ 107,121	\$ 108,525
Gross Profit	\$ 7,266	\$ 10,803	\$ 107,121	\$ 108,525
Expenses				
500100 Clergy Stipend	160	160	1,279	1,279
500200 Clergy Tax Reimbursement	712	712	5,695	5,695
500300 Clergy Pension Premiums	907	908	6,364	6,359
500400 Clergy Housing Allowance	4,167	4,167	33,333	33,333
500500 Clergy Supplemental Insurance	0		1	0
500510 Clergy Mileage Reimbursement	611	611	4,886	4,887
500600 Clergy Continuing Education		42	0	333
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		500	600	3,500
520400 Sunday Hospitality		750	2,027	5,450
520500 Worship Expense		31	70	247
530100 Local Outreach	500	333	3,923	2,667
530200 Communications	52		259	0
540100 Copier Lease Expense	100	125	821	1,000
540200 Custodian Fee	400	400	2,880	2,800
540300 Dues & Subscriptions		15	58	117
540400 Flower Expense		148	715	1,187
540500 Grounds	3,450	0	3,900	4,125
540600 Insurance	315	0	8,746	8,444
540800 Office Expense	75	102	777	820
540900 Pest Control		0	550	550
541000 Postage	55	13	143	100
541010 Public Information	64	109	862	868
541020 Publications		18	0	145
541030 Repairs		208	345	1,667
541040 Telephone	187	183	1,476	1,467
541050 Utilities	1,167	1,000	6,619	8,000
541060 Church Office Administrator	318	318	2,703	2,703
541070 Bookkeeper		175	3,275	3,400
541080 PayPal/Merchant Service Fee	8		50	0
542100 Unbudgeted Expense			150	0
Total Expenses	\$ 13,247	\$ 11,028	\$ 103,597	\$ 113,917
Net Operating Income	-\$ 5,981	-\$ 225	\$ 3,523	-\$ 5,393
Net Income	-\$ 5,981	-\$ 225	\$ 3,523	-\$ 5,393

St. Mary's Episcopal Church

BALANCE SHEET

As of August 31, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
100100 Operating Checking Account	0.00
100101 Operating Account - Main	7,309.84
100102 Operating Account - Designated	15,100.00
100103 Designated - Encourage Fund	17,599.77
100104 Cash Reserve Fund	40,570.00
Total 100100 Operating Checking Account	80,579.61
100200 Money Market Account	0.00
100201 Strategic Reserve Fund	75,091.65
100203 Columbarium Fund	1,478.74
Total 100200 Money Market Account	76,570.39
110100 Investments (Cert. of Deposit)	26,485.90
Total Bank Accounts	\$183,635.90
Total Current Assets	\$183,635.90
TOTAL ASSETS	\$183,635.90
LIABILITIES AND EQUITY	\$183,635.90

100100 Operating Checking Account, Period Ending 08/31/2020

RECONCILIATION REPORT

Reconciled on: 09/15/2020

Reconciled by: lori graham

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

Summary	USD
Statement beginning balance	86,560.51
Checks and payments cleared (23)	-13,238.32
Deposits and other credits cleared (9)	7,257.42
Statement ending balance	80,579.61
Register balance as of 08/31/2020	80,579.61
Cleared transactions after 08/31/2020	0.00
Uncleared transactions after 08/31/2020	-6,850.13
Register balance as of 09/15/2020	73,729.48

100200 Money Market Account, Period Ending 08/31/2020

RECONCILIATION REPORT

Reconciled on: 09/15/2020

Reconciled by: lori graham

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

Summary	USD
Statement beginning balance	76,567.14
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (1)	3.25
Statement ending balance	76,570.39
Register balance as of 08/31/2020	76,570.39
Cleared transactions after 08/31/2020	0.00
Uncleared transactions after 08/31/2020	3,525.00
Register balance as of 09/15/2020	80,095.39

100300 PayPal Account, Period Ending 08/31/2020

RECONCILIATION REPORT

Reconciled on: 09/15/2020

Reconciled by: lori graham

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

Summary	USD
Statement beginning balance	0.00
Checks and payments cleared (1)	-341.70
Deposits and other credits cleared (2)	341.70
Statement ending balance	0.00
Register balance as of 08/31/2020	0.00