

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

	Nov 2020		Total	
	Actual	Budget	Actual	Budget
<b>Income</b>				
400200 Flower Contributions		109	1,945	1,196
400250 Hospitality Contributions		325	746	3,575
400700 Plate Contributions	1,450	2,775	14,317	30,525
400800 Pledge Payments	6,315	7,407	112,920	105,077
410100 Rental Income		183	1,100	2,017
410202 Earned Interest - CD		0	1,155	100
410203 Earned Interest - Operations	0	4	14	44
410400 In-Kind Income			823	0
410600 Other Income			2,225	0
<b>Total Income</b>	<b>7,765</b>	<b>10,803</b>	<b>135,244</b>	<b>142,534</b>
<b>Expenses</b>				
500100 Clergy Stipend	160	160	1,758	1,758
500200 Clergy Tax Reimbursement	712	712	7,831	7,831
500300 Clergy Pension Premiums	907	908	9,085	9,084
500400 Clergy Housing Allowance	4,167	4,167	45,833	45,833
500500 Clergy Supplemental Insurance	0		1	0
500510 Clergy Mileage Reimbursement	611	611	6,719	6,719
500600 Clergy Continuing Education		42	0	458
500800 Supply Clergy		600	0	900
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	4,800
520400 Sunday Hospitality		750	2,027	7,400
520500 Worship Expense		31	322	340
530100 Local Outreach	1,100	333	5,823	3,667
530200 Communications	52		414	0
540100 Copier Lease Expense	100	125	1,121	1,375
540200 Custodian Fee		400	3,520	3,840
540300 Dues & Subscriptions		15	58	161
540400 Flower Expense	160	148	1,235	1,632
540500 Grounds	(3,450)	0	450	5,500
540600 Insurance		0	8,746	11,000
540800 Office Expense	75	102	1,001	1,127
540900 Pest Control		0	825	825
541000 Postage		13	143	138
541010 Public Information	64	109	1,544	1,194
541020 Publications		18	87	199
541030 Repairs		208	345	2,292
541040 Telephone	41	183	1,490	2,017
541050 Utilities	592	1,000	9,687	11,000
541060 Church Office Administrator	318	477	3,816	3,816
541070 Bookkeeper	175	175	3,450	3,925
541080 PayPal/Merchant Service Fee	2		57	0
542100 Unbudgeted Expense			150	0
<b>Total Expenses</b>	<b>5,784</b>	<b>11,787</b>	<b>129,228</b>	<b>151,306</b>
<b>Net Operating Income</b>	<b>1,981</b>	<b>(984)</b>	<b>6,017</b>	<b>(8,772)</b>

Expired checks



# St. Mary's Episcopal Church

## BALANCE SHEET

As of November 30, 2020

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
100100 Operating Checking Account	0.00
100101 OCA-Operating Fund	9,348.28
100104 OCA-Operating Cash Reserve Target	40,570.00
<b>Total 100100 Operating Checking Account</b>	<b>49,918.28</b>
100200 Money Market Account	0.00
100201 MMA-Operating Fund	27,640.73
100202 MMA-Strategic Reserve Fund	76,501.97
100203 MMA-Columbarium Fund	1,225.16
100210 MMA-Designated Fund	0.00
100211 MMA-DF-Oliver Family	2,000.00
100212 MMA-DF-His Kids	400.00
100213 MMA-DF-Behlau Family	10,000.00
100214 MMA-DF-Encourage Fund	17,599.77
100215 MMA-DF-Dioc. Tech Grant	0.00
<b>Total 100210 MMA-Designated Fund</b>	<b>29,999.77</b>
<b>Total 100200 Money Market Account</b>	<b>135,367.63</b>
100300 PayPal Account	0.00
<b>Total Bank Accounts</b>	<b>\$185,285.91</b>
Accounts Receivable	\$0.00
Other Current Assets	\$0.00
<b>Total Current Assets</b>	<b>\$185,285.91</b>
<b>TOTAL ASSETS</b>	<b>\$185,285.91</b>
<b>LIABILITIES AND EQUITY</b>	<b>\$185,285.91</b>

### 100100 Operating Checking Account, Period Ending 11/30/2020

#### RECONCILIATION REPORT

Reconciled on: 12/10/2020

Reconciled by: lori graham

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

#### Summary

USD

Statement beginning balance	47,937.13
Checks and payments cleared (22)	-9,834.24
Deposits and other credits cleared (11)	11,815.39
Statement ending balance	49,918.28

### 100200 Money Market Account, Period Ending 11/30/2020

#### RECONCILIATION REPORT

Reconciled on: 12/10/2020

Reconciled by: lori graham

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

#### Summary

USD

Statement beginning balance	135,963.77
Checks and payments cleared (2)	-2,000.00
Deposits and other credits cleared (2)	1,403.86
Statement ending balance	135,367.63

### 100300 PayPal Account, Period Ending 11/30/2020

#### RECONCILIATION REPORT

Reconciled on: 12/10/2020

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)	-73.05
Deposits and other credits cleared (1)	73.05
Statement ending balance	0.00