

St. Mary's Episcopal Church

Operating Actuals vs. Budget

January - December 2021

	Jan 2021		Total
	Actual	Budget	Budget
Income			
400700 Unrestricted Donations	955	1,750	21,000
400800 Pledge Donations	23,315	28,916	123,000
Other Contributions & Income	290	385	5,745
Total Income	24,560	31,051	149,745
Expenses			
500100 Clergy Stipend	216	216	2,593
500200 Clergy Tax Reimbursement	721	721	8,654
500300 Clergy Pension Premiums	907	920	11,043
500400 Clergy Housing Allowance	4,167	4,167	50,000
500500 Clergy Supplemental Insurance	0		0
500510 Clergy Mileage Reimbursement	619	619	7,425
500600 Clergy Continuing Education		42	500
500800 Supply Clergy		0	900
510100 Diocesan Assessment		8,050	8,050
510110 Diocesan Assessment - Insurance		977	977
520000 Worship, Music & Formation	818	620	9,138
520400 Sunday Hospitality		0	2,625
530100 Local Outreach		333	4,000
540000 Cleaning, Maintenance & Repairs	809	567	13,110
540001 Office	378	211	2,589
540600 Insurance	3,467	3,467	12,000
541050 Energy & Utilities	120	1,000	12,000
541070 Bookkeeper	75	75	3,495
Other Expense	8	255	310
Total Expenses	12,303	22,240	149,409
Net Operating Income	12,257	8,811	336

Thursday, Feb 11, 2021 04:19:58 PM GMT-8 - Cash Basis

St. Marys Episcopal Church
RESTRICTED FUNDS INCOME/EXPENSE
January 2021

	DESIGNATED FUND	STRATEGIC RESERVE FUND	TOTAL
Income			
400900 Strategic Reserve Fund Income	0.00	5.39	\$5.39
Total Income	\$0.00	\$5.39	\$5.39
GROSS PROFIT	\$0.00	\$5.39	\$5.39
Expenses			
800100 Designated Fund Expense Hide-the-wires project	1,254.33	0.00	\$1,254.33
Total Expenses	\$1,254.33	\$0.00	\$1,254.33
NET OPERATING INCOME	\$ -1,254.33	\$5.39	\$ -1,248.94
NET INCOME	\$ -1,254.33	\$5.39	\$ -1,248.94

St. Mary's Episcopal Church

BALANCE SHEET

As of January 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
100100 Operating Checking Account	Hide-the-wires project, donor reimbursed in Feb -1,254.33
100101 OCA-Operating Fund	19,378.06
100104 OCA-Operating Cash Reserve Target	37,500.00
Total 100100 Operating Checking Account	55,623.73
100200 Money Market Account	0.00
100201 MMA-Operating Fund	30,710.73
100202 MMA-Strategic Reserve Fund	76,813.10
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	0.00
100213 MMA-DF-Behlau Family	10,000.00
100214 MMA-DF-Encourage Fund	17,599.77
Total 100210 MMA-Designated Fund	29,599.77
Total 100200 Money Market Account	138,348.76
100300 PayPal Account	0.00
Total Bank Accounts	\$193,972.49
Accounts Receivable	\$0.00
Other Current Assets	\$0.00
Total Current Assets	\$193,972.49
TOTAL ASSETS	\$193,972.49
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
20010 YE Expenses Payable	Paid in Feb: P.Mendez \$2625 + L.Graham \$175 2,800.00
200300 Prepaid Pledges	0.00
Total Other Current Liabilities	\$2,800.00
Total Current Liabilities	\$2,800.00
Total Liabilities	\$2,800.00
Equity	\$191,172.49
TOTAL LIABILITIES AND EQUITY	\$193,972.49