

St. Mary's Episcopal Church

Operating Actuals vs. Budget

January - February, 2021

	Feb 2021		Total	
	Actual	Budget	Actual	Budget
Income				
400700 Unrestricted Donations	695.00	1,750.00	1,650.00	3,500.00
400800 Pledge Donations	11,395.00	6,216.00	34,710.00	35,132.00
Other Contributions & Income	480.41	385.00	770.88	770.00
Total Income	\$ 12,570.41	\$ 8,351.00	\$ 37,130.88	\$ 39,402.00
Expenses				
500100 Clergy Stipend	216.07	216.08	432.14	432.16
500200 Clergy Tax Reimbursement	721.17	721.17	1,442.34	1,442.34
500300 Clergy Pension Premiums	906.92	920.25	1,813.84	1,840.50
500400 Clergy Housing Allowance	4,166.67	4,166.67	8,333.34	8,333.34
500500 Clergy Supplemental Insurance	0.00		0.00	0.00
500510 Clergy Mileage Reimbursement	618.74	618.74	1,237.48	1,237.48
500600 Clergy Continuing Education		41.66	0.00	83.32
500800 Supply Clergy		0.00	0.00	0.00
510100 Diocesan Assessment	8,050.00	0.00	8,050.00	8,050.00
510110 Diocesan Assessment - Insurance	977.00	0.00	977.00	977.00
510300 Diocesan Council Expense	300.00		300.00	0.00
520000 Worship, Music & Formation	418.00	620.49	1,236.00	1,240.98
520400 Sunday Hospitality		0.00	0.00	0.00
530100 Local Outreach		333.33	0.00	666.66
540000 Cleaning, Maintenance & Repairs	333.25	486.67	1,141.77	1,053.34
540001 Office	273.30	210.92	651.00	421.84
540600 Insurance		0.00	3,467.00	3,467.00
541050 Energy & Utilities	1,283.38	1,000.00	1,403.80	2,000.00
541070 Bookkeeper		74.62	74.62	149.24
Other Expense		5.00	7.50	260.00
Total Expenses	\$ 18,264.50	\$ 9,415.60	\$ 30,567.83	\$ 31,655.20
Net Operating Income	-\$ 5,694.09	-\$ 1,064.60	\$ 6,563.05	\$ 7,746.80

Wednesday, Mar 17, 2021 12:00:11 PM GMT-7 - Cash Basis

St. Marys Episcopal Church

Restricted Funds Income/Expense

February 2021

	DESIGNATED FUND	STRATEGIC RESERVE FUND	TOTAL
Income			
400900 Strategic Reserve Fund Income	0.00	5.31	\$5.31
410500 Designated Fund Income Hide-the-Wires reimbursement	1,254.33	0.00	\$1,254.33
Total Income	\$1,254.33	\$5.31	\$1,259.64
GROSS PROFIT	\$1,254.33	\$5.31	\$1,259.64
Expenses			
Total Expenses			\$0.00
NET OPERATING INCOME	\$1,254.33	\$5.31	\$1,259.64
NET INCOME	\$1,254.33	\$5.31	\$1,259.64

St. Mary's Episcopal Church

Balance Sheet

As of February 28, 2021

	COLUMBARIUM FUND	DESIGNATED FUND	OPERATING FUND	STRATEGIC RESERVE FUND	NOT SPECIFIED	TOTAL
ASSETS						
Current Assets						
Bank Accounts						
100100 Operating Checking Account	0.00	0.00	48,383.97	0.00	0.00	\$48,383.97
100200 Money Market Account	1,225.16	29,599.77	30,710.73	76,818.41	0.00	\$138,354.07
100300 PayPal Account			0.00		0.00	\$0.00
Total Bank Accounts	\$1,225.16	\$29,599.77	\$79,094.70	\$76,818.41	\$0.00	\$186,738.04
Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Current Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Current Assets	\$1,225.16	\$29,599.77	\$79,094.70	\$76,818.41	\$0.00	\$186,738.04
TOTAL ASSETS	\$1,225.16	\$29,599.77	\$79,094.70	\$76,818.41	\$0.00	\$186,738.04
LIABILITIES AND EQUITY						
Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equity	\$0.00	\$29,599.77	\$157,127.57	\$10.70	\$0.00	\$186,738.04
TOTAL LIABILITIES AND EQUITY	\$0.00	\$29,599.77	\$157,127.57	\$10.70	\$0.00	\$186,738.04

St. Mary's Episcopal Church

Statement of Cash Flows

February 2021

	TOTAL
OPERATING ACTIVITIES	
Net Income	Operating Profit (\$5,694.09) + Restricted income \$1,259.64 = -4,434.45
Adjustments to reconcile Net Income to Net Cash provided by operations:	
20010 YE Expenses Payable	-2,800.00
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	-2,800.00
Net cash provided by operating activities	\$ -7,234.45
FINANCING ACTIVITIES	\$0.00
NET CASH INCREASE FOR PERIOD	\$ -7,234.45
Cash at beginning of period	193,972.49
CASH AT END OF PERIOD	\$186,738.04

St. Mary's Episcopal Church
100100 Operating Checking Account, Period Ending 02/26/2021

RECONCILIATION REPORT

Reconciled on: 03/12/2021

Reconciled by: lori graham

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

Summary

USD

Statement beginning balance	55,611.63
Checks and payments cleared (27)	-114,350.21
Deposits and other credits cleared (15)	107,122.55
Statement ending balance	48,383.97

St. Mary's Episcopal Church
100200 Money Market Account, Period Ending 02/26/2021

RECONCILIATION REPORT

Reconciled on: 03/12/2021

Reconciled by: lori graham

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

Summary

USD

Statement beginning balance	138,348.76
Checks and payments cleared (2)	-76,554.05
Deposits and other credits cleared (3)	76,559.36
Statement ending balance	138,354.07

St. Mary's Episcopal Church
100300 PayPal Account, Period Ending 02/28/2021

RECONCILIATION REPORT

Reconciled on: 03/12/2021

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)	-97.50
Deposits and other credits cleared (1)	97.50
Statement ending balance	0.00