

St. Mary's Episcopal Church
Operating Actuals vs. Budget
 January - March, 2021

	Mar 2021		Total	
	Actual	Budget	Actual	Budget
Income				
400700 Unrestricted Donations	625.00	1,750.00	2,275.00	5,250.00
400800 Pledge Donations	8,235.00	6,216.00	42,945.00	41,348.00
Other Contributions & Income	526.08	385.00	1,296.96	1,155.00
Total Income	\$ 9,386.08	\$ 8,351.00	\$ 46,516.96	\$ 47,753.00
Expenses				
500100 Clergy Stipend	216.07	216.08	648.21	648.24
500200 Clergy Tax Reimbursement	721.17	721.17	2,163.51	2,163.51
500300 Clergy Pension Premiums	906.92	920.25	2,720.76	2,760.75
500400 Clergy Housing Allowance	4,166.67	4,166.67	12,500.01	12,500.01
500500 Clergy Supplemental Insurance	0.00		0.00	0.00
500510 Clergy Mileage Reimbursement	618.74	618.74	1,856.22	1,856.22
500600 Clergy Continuing Education		41.66	0.00	124.98
500800 Supply Clergy		0.00	0.00	0.00
510100 Diocesan Assessment		0.00	8,050.00	8,050.00
510110 Diocesan Assessment - Insurance		0.00	977.00	977.00
510300 Diocesan Council Expense			300.00	0.00
520000 Worship, Music & Formation	492.91	794.49	1,728.91	2,035.47
520400 Sunday Hospitality		0.00	0.00	0.00
530100 Local Outreach		333.33	0.00	999.99
540000 Cleaning, Maintenance & Repairs	508.35	761.67	1,650.12	1,815.01
540001 Office	183.05	210.92	834.05	632.76
540600 Insurance		526.00	3,467.00	3,993.00
541050 Energy & Utilities	1,555.27	1,000.00	2,959.07	3,000.00
541070 Bookkeeper	149.24	249.62	223.86	398.86
Other Expense		5.00	7.50	265.00
Total Expenses	\$ 9,518.39	\$ 10,565.60	\$ 40,086.22	\$ 42,220.80
Net Operating Income	(\$132.31)	(\$2,214.60)	\$6,430.74	\$5,532.20

Wednesday, Apr 14, 2021 07:36:47 AM GMT-7 - Cash Basis

St. Marys Episcopal Church

Restricted Funds Income/Expense

March 2021

	COLUMBARIUM FUND	DESIGNATED FUND	STRATEGIC RESERVE FUND	TOTAL
Income				
400900 Strategic Reserve Fund Income	0.00	0.00	2.08	\$2.08
Total Income	\$0.00	\$0.00	\$2.08	\$2.08
GROSS PROFIT	\$0.00	\$0.00	\$2.08	\$2.08
Expenses				
Total Expenses				\$0.00
NET OPERATING INCOME	\$0.00	\$0.00	\$2.08	\$2.08
NET INCOME	\$0.00	\$0.00	\$2.08	\$2.08

St. Mary's Episcopal Church

Balance Sheet

As of March 31, 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	48,251.66	0.00	0.00	\$48,251.66
100200 Money Market Account	0.00	3,099.77	15,435.89	5,820.49	0.00	\$24,356.15
100300 PayPal Account			0.00		0.00	\$0.00
Total Bank Accounts	\$0.00	\$3,099.77	\$63,687.55	\$5,820.49	\$0.00	\$72,607.81
Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Current Assets						
100600 Participating Fund Account	1,225.00	26,500.00	15,275.00	71,000.00	0.00	\$114,000.00
12000 Undeposited Funds	0.00	0.00	0.00	0.00	0.00	\$0.00
12200 Accrued Revenue					0.00	\$0.00
Total Other Current Assets	\$1,225.00	\$26,500.00	\$15,275.00	\$71,000.00	\$0.00	\$114,000.00
Total Current Assets	\$1,225.00	\$29,599.77	\$78,962.55	\$76,820.49	\$0.00	\$186,607.81
TOTAL ASSETS	\$1,225.00	\$29,599.77	\$78,962.55	\$76,820.49	\$0.00	\$186,607.81
LIABILITIES AND EQUITY						
Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equity	\$0.00	\$29,599.77	\$156,995.26	\$12.78	\$0.00	\$186,607.81
TOTAL LIABILITIES AND EQUITY	\$0.00	\$29,599.77	\$156,995.26	\$12.78	\$0.00	\$186,607.81

St. Mary's Episcopal Church

Statement of Cash Flows

March 2021

	TOTAL
OPERATING ACTIVITIES	Operating Profit (\$132.31) + Restricted Income \$2.08 = \$ -130.23
INVESTING ACTIVITIES	Investment of cash in Diocesan Participating Fund \$ -114,000.00
NET CASH INCREASE FOR PERIOD	\$ -114,130.23
Cash at beginning of period	186,738.04
CASH AT END OF PERIOD	\$72,607.81

St. Mary's Episcopal Church

100100 Operating Checking Account, Period Ending 03/31/2021

RECONCILIATION REPORT

Reconciled on: 04/11/2021

Reconciled by: lori graham

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

Summary

USD

Statement beginning balance	48,383.97
Checks and payments cleared (22)	-124,518.39
Deposits and other credits cleared (7)	124,386.08
Statement ending balance	48,251.66

100200 Money Market Account, Period Ending 03/31/2021

RECONCILIATION REPORT

Reconciled on: 04/11/2021

Reconciled by: lori graham

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

Summary

USD

Statement beginning balance	138,354.07
Checks and payments cleared (8)	-228,000.16
Deposits and other credits cleared (3)	114,002.24
Statement ending balance	24,356.15

100300 PayPal Account, Period Ending 03/31/2021

RECONCILIATION REPORT

Reconciled on: 04/11/2021

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 (0)	0.00
Deposits and other credits cleared (0)	0.00
Statement ending balance	0.00

Register balance as of 03/31/2021	0.00
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