

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

	May 2021		Total	
	Actual	Budget	Actual	Budget
Income				
400700 Unrestricted Donations	2,878	1,750	10,589	8,750
400800 Pledge Donations	6,360	6,216	55,795	55,655
Other Contributions & Income	210	385	1,878	1,925
Total Income	\$ 9,448	\$ 8,351	\$ 68,262	\$ 66,330
Expenses				
500100 Clergy Stipend	216	216	1,080	1,080
500200 Clergy Tax Reimbursement	721	721	3,606	3,606
500300 Clergy Pension Premiums	919	920	4,594	4,601
500400 Clergy Housing Allowance	4,167	4,167	20,833	20,833
500500 Clergy Supplemental Insurance	0		0	0
500510 Clergy Mileage Reimbursement	619	619	3,094	3,094
500600 Clergy Continuing Education		42	0	208
500800 Supply Clergy		300	0	300
510100 Diocesan Assessment		0	8,050	8,050
510110 Diocesan Assessment - Insurance		0	977	977
510300 Diocesan Council Expense			300	0
520000 Worship, Music & Formation	418	779	2,906	3,535
520400 Sunday Hospitality		0	0	0
530100 Local Outreach		333	0	1,667
540000 Cleaning, Maintenance & Repairs	442	567	4,328	4,293
540001 Office	472	211	1,470	1,113
540600 Insurance		0	6,136	6,662
541050 Energy & Utilities	514	1,000	4,276	5,000
541070 Bookkeeper	250	75	548	2,448
Other Expense	0	5	8	275
Total Expenses	\$ 8,737	\$ 9,955	\$ 62,205	\$ 67,743
Net Operating Income	\$ 711	(\$ 1,604)	\$ 6,057	(\$ 1,413)

Friday, Jul 02, 2021 12:07:29 PM GMT-7 - Cash Basis

St. Marys Episcopal Church

Restricted Funds Income/Expense

May 2021

	STRATEGIC RESERVE FUND	TOTAL
Income		
400900 Strategic Reserve Fund Income	0.18	\$0.18
Total Income	\$0.18	\$0.18
GROSS PROFIT	\$0.18	\$0.18
Expenses		
Total Expenses		\$0.00
NET OPERATING INCOME	\$0.18	\$0.18
NET INCOME	\$0.18	\$0.18

St. Mary's Episcopal Church

Balance Sheet

As of May 31, 2021

	COLUMBARIUM FUND	DESIGNATED FUND	OPERATING FUND	STRATEGIC RESERVE FUND	NOT SPECIFIED	TOTAL
ASSETS						
Current Assets						
Bank Accounts						
100100 Operating Checking Account	0	0	0	0	0	\$0
100101 OCA-Operating Fund			10,378	0	0	\$10,378
100104 OCA-Operating Cash Reserve Target			37,500		0	\$37,500
Total 100100 Operating Checking Account	0	0	47,878	0	0	\$47,878
100200 Money Market Account		3,100	15,436	5,821	0	\$24,357
100300 PayPal Account			0		0	\$0
Total Bank Accounts	\$0	\$3,100	\$63,314	\$5,821	\$0	\$72,234
Accounts Receivable	\$0	\$0	\$0	\$0	\$0	\$0
Other Current Assets						
100600 Participating Fund Account					3,673	\$3,673
100601 PFA-Operating Fund			15,275			\$15,275
100602 DPF-Strategic Reserve Fund				71,000		\$71,000
100603 PFA-Columbarium Fund	1,225					\$1,225
100610 PFA-Designated Fund		26,500				\$26,500
Total 100600 Participating Fund Account	1,225	26,500	15,275	71,000	3,673	\$117,673
12000 Undeposited Funds	0	0	0	0	0	\$0
12200 Accrued Revenue					0	\$0
Total Other Current Assets	\$1,225	\$26,500	\$15,275	\$71,000	\$3,673	\$117,673
Total Current Assets	\$1,225	\$29,600	\$78,589	\$76,821	\$3,673	\$189,907
TOTAL ASSETS	\$1,225	\$29,600	\$78,589	\$76,821	\$3,673	\$189,907
LIABILITIES AND EQUITY						
Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$29,600	\$156,621	\$13	\$3,673	\$189,907
TOTAL LIABILITIES AND EQUITY	\$0	\$29,600	\$156,621	\$13	\$3,673	\$189,907

St. Mary's Episcopal Church

Statement of Cash Flows

May 2021

	TOTAL
OPERATING ACTIVITIES	
Net Income	Operating Net \$711 + Restricted Net \$0 + DPF Net \$3,575 + \$1 rounding = 4,287
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Net cash provided by operating activities	\$4,287
INVESTING ACTIVITIES	
100600 Participating Fund Account	-3,575
Net cash provided by investing activities	\$ -3,575
NET CASH INCREASE FOR PERIOD	\$711
Cash at beginning of period	71,523
CASH AT END OF PERIOD	\$72,234

St. Mary's Episcopal Church

100100 Operating Checking Account, Period Ending 05/28/2021

RECONCILIATION REPORT

Reconciled on: 06/23/2021

Reconciled by: lori graham

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

Summary

USD

Statement beginning balance	47,166.42
Checks and payments cleared (20)	-8,737.11
Deposits and other credits cleared (6)	9,448.37
Statement ending balance	47,877.68
Register balance as of 05/28/2021	47,877.68

100200 Money Market Account, Period Ending 05/31/2021

RECONCILIATION REPORT

Reconciled on: 06/23/2021

Reconciled by: lori graham

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

Summary

USD

Statement beginning balance	24,356.35
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (1)	0.18
Statement ending balance	24,356.53
Register balance as of 05/31/2021	24,356.53

100300 PayPal Account, Period Ending 05/31/2021

RECONCILIATION REPORT

Reconciled on: 06/23/2021

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 05/31/2021	0.00