

St. Mary's Episcopal Church

Operating Actuals vs. Budget

January - June, 2021

	Jun 2021		Total	
	Actual	Budget	Actual	Budget
Income				
400700 Unrestricted Donations	1,238	1,750	11,827	10,500
400800 Pledge Donations	6,905	6,216	62,700	61,871
Other Contributions & Income	220	385	2,098	2,310
Total Income	\$ 8,363	\$ 8,351	\$ 76,625	\$ 74,681
Expenses				
500100 Clergy Stipend	216	216	1,296	1,296
500200 Clergy Tax Reimbursement	721	721	4,327	4,327
500300 Clergy Pension Premiums	919	920	5,512	5,522
500400 Clergy Housing Allowance	4,167	4,167	25,000	25,000
500500 Clergy Supplemental Insurance	0		0	0
500510 Clergy Mileage Reimbursement	619	619	3,712	3,712
500600 Clergy Continuing Education		42	0	250
500800 Supply Clergy		0	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	639	620	3,545	4,156
520400 Sunday Hospitality		0	0	0
530100 Local Outreach		333	0	2,000
540000 Cleaning, Maintenance & Repairs	404	762	4,731	5,055
540001 Office	164	211	1,635	1,324
540600 Insurance		0	6,136	6,662
541050 Energy & Utilities	592	1,000	4,868	6,000
541070 Bookkeeper	75	250	623	2,698
Other Expense		5	8	280
Total Expenses	\$ 8,515	\$ 9,866	\$ 70,720	\$ 77,609
Net Operating Income	(\$ 151.88)	(\$ 1,514.60)	\$ 5,904.88	(\$ 2,927.60)

Tuesday, Jul 13, 2021 08:17:38 AM GMT-7 - Cash Basis

St. Marys Episcopal Church

Restricted Funds Income/Expense

June 2021

	STRATEGIC RESERVE FUND	TOTAL
Income		
400900 Strategic Reserve Fund Income	0.22	\$0.22
Total Income	\$0.22	\$0.22
GROSS PROFIT	\$0.22	\$0.22
Expenses		
Total Expenses		\$0.00
NET OPERATING INCOME	\$0.22	\$0.22
NET INCOME	\$0.22	\$0.22

St. Mary's Episcopal Church

Balance Sheet

As of June 30, 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			10,226	0	0	\$10,226
100104 OCA-Operating Cash Reserve Target			37,500		0	\$37,500
Total 100100 Operating Checking Account	0	0	47,726	0	0	\$47,726
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	\$63,162	\$5,821	\$0	\$72,083
Accounts Receivable	\$0	\$0	\$0	\$0	\$0	\$0
Other Current Assets						
100600 Participating Fund Account	1,225	26,500	15,275	71,000	6,846	\$120,846
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	\$6,846	\$120,846
Total Current Assets	\$1,225	\$29,600	\$78,437	\$76,821	\$6,846	\$192,929
TOTAL ASSETS	\$1,225	\$29,600	\$78,437	\$76,821	\$6,846	\$192,929
LIABILITIES AND EQUITY						
Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$29,600	\$156,469	\$13	\$6,846	\$192,929
TOTAL LIABILITIES AND EQUITY	\$0	\$29,600	\$156,469	\$13	\$6,846	\$192,929

St. Mary's Episcopal Church

Statement of Cash Flows

June 2021

	TOTAL
OPERATING ACTIVITIES	
Net Income	Operating Net (\$152) + Restricted Net \$0+ DPF Net \$3,174 = 3,022
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Net cash provided by operating activities	\$3,022
INVESTING ACTIVITIES	
100600 Participating Fund Account	-3,174
Net cash provided by investing activities	\$ -3,174
NET CASH INCREASE FOR PERIOD	\$ -152
Cash at beginning of period	72,234
CASH AT END OF PERIOD	\$72,083

St. Mary's Episcopal Church

100100 Operating Checking Account, Period Ending 06/30/2021

RECONCILIATION REPORT

Reconciled on: 07/09/2021

Reconciled by: lori graham

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

Summary

USD

Statement beginning balance	47,877.68
Checks and payments cleared (17)	-8,515.32
Deposits and other credits cleared (8)	8,363.44
Statement ending balance	47,725.80

100200 Money Market Account, Period Ending 06/30/2021

RECONCILIATION REPORT

Reconciled on: 07/09/2021

Reconciled by: lori graham

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

Summary

USD

Statement beginning balance	24,356.53
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (1)	0.22
Statement ending balance	24,356.75

100300 PayPal Account, Period Ending 06/30/2021

RECONCILIATION REPORT

Reconciled on: 07/09/2021

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 06/30/2021 0.00