

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

	Aug 2021		Total	
	Actual	Budget	Actual	Budget
Income				
400700 Unrestricted Donations	1,125	1,750	14,127	14,000
400800 Pledge Donations	13,570	6,216	82,530	84,878
Other Contributions & Income	300	385	2,669	3,080
Total Income	\$ 14,995	\$ 8,351	\$ 99,326	\$ 101,958
Expenses				
500100 Clergy Stipend	216	216	1,729	1,729
500200 Clergy Tax Reimbursement	721	721	5,769	5,769
500300 Clergy Pension Premiums	919	920	7,350	7,362
500400 Clergy Housing Allowance	4,167	4,167	33,333	33,333
500500 Clergy Supplemental Insurance	0		0	0
500510 Clergy Mileage Reimbursement	619	619	4,950	4,950
500600 Clergy Continuing Education		42	0	333
500800 Supply Clergy		300	0	600
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	451	620	4,582	5,397
520400 Sunday Hospitality	136	0	136	0
530100 Local Outreach		333	0	2,667
540000 Cleaning, Maintenance & Repairs	799	2,067	8,723	7,608
540001 Office	136	211	1,935	1,745
540600 Insurance		0	8,865	9,331
541050 Energy & Utilities	803	1,000	6,271	8,000
541070 Bookkeeper	2,160	75	2,858	2,847
Other Expense		5	8	290
Total Expenses	\$ 11,126	\$ 11,296	\$ 95,835	\$ 100,989
Net Operating Income	\$3,870	(\$2,945)	\$3,491	\$969

Tuesday, Sep 14, 2021 02:28:20 PM GMT-7 - Cash Basis

St. Mary's Episcopal Church

Balance Sheet

As of August 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			7,812	0	0	\$7,812
100104 OCA-Operating Cash Reserve Target			37,500		0	\$37,500
Total 100100 Operating Checking Account	0	0	45,312	0	0	\$45,312
100200 Money Market Account		3,100	15,436	5,822	0	\$24,357
100300 PayPal Account			0		0	\$0
Total Bank Accounts	\$0	\$3,100	\$60,748	\$5,822	\$0	\$69,669
Accounts Receivable	\$0	\$0	\$0	\$0	\$0	\$0
Other Current Assets						
100600 Participating Fund Account	1,225	26,500	15,275	71,000	8,367	\$122,367
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	\$8,367	\$122,367
Total Current Assets	\$1,225	\$29,600	\$76,023	\$76,822	\$8,367	\$192,036
TOTAL ASSETS	\$1,225	\$29,600	\$76,023	\$76,822	\$8,367	\$192,036
LIABILITIES AND EQUITY						
Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$29,600	\$154,055	\$14	\$8,367	\$192,036
TOTAL LIABILITIES AND EQUITY	\$0	\$29,600	\$154,055	\$14	\$8,367	\$192,036

St. Marys Episcopal Church

Restricted Funds Income/Expense

August 2021

	STRATEGIC RESERVE FUND	TOTAL
Income		
400900 Strategic Reserve Fund Income	0.21	\$0.21
Total Income	\$0.21	\$0.21
GROSS PROFIT	\$0.21	\$0.21
Expenses		
Total Expenses		\$0.00
NET OPERATING INCOME	\$0.21	\$0.21
NET INCOME	\$0.21	\$0.21

St. Mary's Episcopal Church

Statement of Cash Flows

August 2021

	TOTAL
OPERATING ACTIVITIES	
Net Income	Operating Net \$3,870 + Restricted Net \$0 + DPF Net (\$306) = 3,564
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Net cash provided by operating activities	\$3,564
INVESTING ACTIVITIES	
100600 Participating Fund Account	306
Net cash provided by investing activities	\$306
NET CASH INCREASE FOR PERIOD	\$3,870
Cash at beginning of period	65,799
CASH AT END OF PERIOD	\$69,669

St. Mary's Episcopal Church
100100 Operating Checking Account, Period Ending 08/31/2021

RECONCILIATION REPORT

Reconciled on: 09/10/2021

Reconciled by: lori graham

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

Summary

USD

Statement beginning balance.....	41,442.19
Checks and payments cleared (21).....	-11,125.74
Deposits and other credits cleared (6).....	14,995.40
Statement ending balance.....	<u>45,311.85</u>

100200 Money Market Account, Period Ending 08/31/2021

RECONCILIATION REPORT

Reconciled on: 09/10/2021

Reconciled by: lori graham

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

Summary

USD

Statement beginning balance.....	24,356.95
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	0.21
Statement ending balance.....	<u>24,357.16</u>
Register balance as of 08/31/2021.....	24,357.16

St. Mary's Episcopal Church
100300 PayPal Account, Period Ending 08/31/2021

RECONCILIATION REPORT

Reconciled on: 09/10/2021

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.....	<u>0.00</u>