

St. Mary's Episcopal Church

Operating Actuals vs. Budget

January - October, 2021

	Oct 2021		Total	
	Actual	Budget	Actual	Budget
Income				
400700 Unrestricted Donations	863	1,750	15,631	17,500
400800 Pledge Donations	5,965	8,091	108,785	99,185
410400 In-Kind Income		83	0	833
Total Other Contributions & Income	\$ 225	\$ 760	\$ 3,155	\$ 4,375
Total Income	\$ 7,054	\$ 10,601	\$ 127,571	\$ 121,060
Expenses				
500100 Clergy Stipend	216	216	2,161	2,161
500200 Clergy Tax Reimbursement	721	721	7,212	7,212
500300 Clergy Pension Premiums	919	920	9,187	9,203
500400 Clergy Housing Allowance	4,167	4,167	41,667	41,667
500500 Clergy Supplemental Insurance	0		0	0
500510 Clergy Mileage Reimbursement	619	619	6,187	6,187
500600 Clergy Continuing Education		42	0	417
Total 500800 Supply Clergy	\$ 0	\$ 0	\$ 0	\$ 600
510100 Diocesan Assessment		0	8,050	8,050
510110 Diocesan Assessment - Insurance		0	977	977
510300 Diocesan Council Expense			300	0
Total 520000 Worship, Music & Formation	\$ 418	\$ 1,079	\$ 5,577	\$ 7,197
Total 520400 Sunday Hospitality	\$ 0	\$ 875	\$ 136	\$ 1,225
530100 Local Outreach	4,000	333	4,000	3,333
Total 540000 Cleaning, Maintenance & Repairs	\$ 798	\$ 567	\$ 10,331	\$ 8,937
Total 540001 Office	\$ 72	\$ 211	\$ 2,197	\$ 2,167
540600 Insurance	3,148	2,669	12,014	12,000
541050 Energy & Utilities	1,099	1,000	8,713	10,000
541070 Bookkeeper	80	75	3,008	3,171
Total Other Expense	\$ 0	\$ 5	\$ 8	\$ 300
Total Expenses	\$ 16,256	\$ 13,499	\$ 121,724	\$ 124,803
Net Operating Income	(\$ 9,202.87)	(\$ 2,897.60)	\$ 5,846.68	(\$ 3,743.00)

Saturday, Nov 20, 2021 03:13:26 PM GMT-8 - Cash Basis

St. Marys Episcopal Church

Restricted Funds Income/Expense

October 2021

	DESIGNATED FUND	STRATEGIC RESERVE FUND	TOTAL
Income			
400900 Strategic Reserve Fund Income	0	0	\$0
Total Income	\$0	\$0	\$0
GROSS PROFIT	\$0	\$0	\$0
Expenses			
550100 Strategic Reserve Fund Expense	0	7,609	\$7,609
800100 Designated Fund Expense	936	0	\$936
Total Expenses	\$936	\$7,609	\$8,544
NET OPERATING INCOME	\$ -936	\$ -7,609	\$ -8,544
NET INCOME	\$ -936	\$ -7,609	\$ -8,544

St. Mary's Episcopal Church

Balance Sheet

As of October 31, 2021

	COLUMBARIUM FUND	DESIGNATED FUND	OPERATING FUND	STRATEGIC RESERVE FUND	NOT SPECIFIED	TOTAL
ASSETS						
Current Assets						
Bank Accounts						
100100 Operating Checking Account	0	-936	0	0	0	\$ -936
100101 OCA-Operating Fund			10,168	0	0	\$10,168
100104 OCA-Operating Cash Reserve Target			37,500		0	\$37,500
Total 100100 Operating Checking Account	0	-936	47,668	0	0	\$46,732
100200 Money Market Account		0			0	\$0
100201 MMA-Operating Fund			15,436			\$15,436
100202 MMA-Strategic Reserve Fund				-1,787	0	\$ -1,787
100210 MMA-Designated Fund		3,100				\$3,100
Total 100200 Money Market Account		3,100	15,436	-1,787	0	\$16,749
100300 PayPal Account			0		0	\$0
Total Bank Accounts	\$0	\$2,164	\$63,103	\$ -1,787	\$0	\$63,481
Accounts Receivable	\$0	\$0	\$0	\$0	\$0	\$0
Other Current Assets						
100600 Participating Fund Account					9,286	\$9,286
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	9,286	\$123,286
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	\$9,286	\$123,286
Total Current Assets	\$1,225	\$28,664	\$78,378	\$69,213	\$9,286	\$186,767
TOTAL ASSETS	\$1,225	\$28,664	\$78,378	\$69,213	\$9,286	\$186,767
LIABILITIES AND EQUITY						
Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$28,664	\$156,411	\$ -7,595	\$9,286	\$186,767
TOTAL LIABILITIES AND EQUITY	\$0	\$28,664	\$156,411	\$ -7,595	\$9,286	\$186,767

St. Mary's Episcopal Church

Statement of Cash Flows

October 2021

	TOTAL
OPERATING ACTIVITIES	
Net Income	(\$9,203) operating income + (\$8,544) Restricted income + (2,094) DPF value change = -19,841
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Net cash provided by operating activities	\$ -19,841
INVESTING ACTIVITIES	
100600 Participating Fund Account	2,094
Net cash provided by investing activities	\$2,094
NET CASH INCREASE FOR PERIOD	\$ -17,747
Cash at beginning of period	81,228
CASH AT END OF PERIOD	\$63,481