

Operating Actuals vs. Budget

January - November, 2021

	Nov 2021		Total	
	Actual	Budget	Actual	Budget
Income				
400700 Unrestricted Donations	4,070	1,750	19,701	19,250
400800 Pledge Donations	10,539	6,216	119,324	105,401
Total Other Contributions & Income	\$ 220	\$ 685	\$ 3,375	\$ 5,060
Total Income	\$ 14,830	\$ 8,651	\$ 142,401	\$ 129,711
Expenses				
500100 Clergy Stipend	216	216	2,377	2,377
500200 Clergy Tax Reimbursement	721	721	7,933	7,933
500300 Clergy Pension Premiums	919	920	10,106	10,123
500400 Clergy Housing Allowance	4,167	4,167	45,833	45,833
500500 Clergy Supplemental Insurance	0		0	0
500510 Clergy Mileage Reimbursement	619	619	6,806	6,806
500600 Clergy Continuing Education		42	0	458
Total 500800 Supply Clergy	\$ 0	\$ 300	\$ 0	\$ 900
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	\$ 1,204	\$ 920	\$ 6,781	\$ 8,117
520400 Sunday Hospitality			0	0
Total 520400 Sunday Hospitality	\$ 0	\$ 700	\$ 136	\$ 1,925
530100 Local Outreach		333	4,000	3,667
Total 540000 Cleaning, Maintenance & Repairs	\$ 460	\$ 487	\$ 10,791	\$ 9,423
Total 540001 Office	\$ 827	\$ 211	\$ 3,025	\$ 2,378
540600 Insurance		0	12,014	12,000
541050 Energy & Utilities	511	1,000	9,225	11,000
541070 Bookkeeper	255	75	3,263	3,246
Total Other Expense	\$ 2	\$ 5	\$ 10	\$ 305
Total Expenses	\$ 9,902	\$ 10,716	\$ 131,626	\$ 135,519
Net Operating Income	\$ 4,928	-\$ 2,065	\$ 10,775	-\$ 5,808

Saturday, Dec 18, 2021 01:41:30 PM GMT-8 - Cash Basis

St. Marys Episcopal Church

Restricted Funds Income/Expense

November 2021

	DESIGNATED FUND	OPERATING FUND	STRATEGIC RESERVE FUND	TOTAL
Income				
400900 Strategic Reserve Fund Income	0	0	0	\$0
410500 Designated Fund Income	0	6,036	0	\$6,036
Total Income	\$0	\$6,036	\$0	\$6,036
GROSS PROFIT	\$0	\$6,036	\$0	\$6,036
Expenses				
Total Expenses				\$0
NET OPERATING INCOME	\$0	\$6,036	\$0	\$6,036
NET INCOME	\$0	\$6,036	\$0	\$6,036

St. Mary's Episcopal Church

Balance Sheet

As of November 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	5,100	0	0	\$5,100
100101 OCA-Operating Fund			15,096	0	0	\$15,096
100104 OCA-Operating Cash Reserve Target			37,500		0	\$37,500
Total 100100 Operating Checking Account	0	0	57,696	0	0	\$57,696
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	\$3,100	\$73,132	\$ -1,787	\$0	\$74,445
Accounts Receivable	\$0	\$0	\$0	\$0	\$0	\$0
Other Current Assets						
100600 Participating Fund Account	1,225	26,500	15,275	71,000	10,758	\$124,758
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	\$10,758	\$124,758
Total Current Assets	\$1,225	\$29,600	\$88,407	\$69,213	\$10,758	\$199,203
TOTAL ASSETS	\$1,225	\$29,600	\$88,407	\$69,213	\$10,758	\$199,203
LIABILITIES AND EQUITY						
Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$28,664	\$167,375	\$ -7,594	\$10,758	\$199,203
TOTAL LIABILITIES AND EQUITY	\$0	\$28,664	\$167,375	\$ -7,594	\$10,758	\$199,203

St. Mary's Episcopal Church

Statement of Cash Flows

November 2021

	TOTAL
OPERATING ACTIVITIES	
Net Income	\$4,928 operating income + \$6,036 Restricted income + \$1472 DPF value change = 12,436
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Net cash provided by operating activities	\$12,436
INVESTING ACTIVITIES	
100600 Participating Fund Account	-1,472
Net cash provided by investing activities	\$ -1,472
NET CASH INCREASE FOR PERIOD	\$10,964
Cash at beginning of period	63,481
CASH AT END OF PERIOD	\$74,445

St. Mary's Episcopal Church

100100 Operating Checking Account, Period Ending 11/30/2021

RECONCILIATION REPORT

Reconciled on: 12/14/2021

Reconciled by: lori graham



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

Summary

USD

Statement beginning balance	46,731.90
Checks and payments cleared (21)	-10,834.89
Deposits and other credits cleared (9)	21,798.69
Statement ending balance	57,695.70

100200 Money Market Account, Period Ending 11/30/2021

RECONCILIATION REPORT

Reconciled on: 12/14/2021

Reconciled by: lori graham



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

Summary

USD

Statement beginning balance	16,748.86
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (1)	0.14
Statement ending balance	16,749.00

100300 PayPal Account, Period Ending 11/30/2021

RECONCILIATION REPORT

Reconciled on: 12/14/2021

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 (2)	-100.00
Deposits and other credits cleared (1)	100.00
Statement ending balance	0.00