

St. Mary's Episcopal Church
Budget vs. Actuals: FY-2022 - FY22 P&L Classes
 January 2022

	Jan 2022		Total	
	Actual	Budget	Actual	Budget
Income				
400700 Unrestricted Donations	1,220	1,833	1,220	1,833
400800 Pledge Donations	15,948	28,485	15,948	28,485
410203 Earned Interest - Operations	1	1	1	1
Total Other Contributions & Income	221	311	221	311
Total Income	17,389	30,629	17,389	30,629
Expenses				
500100 Clergy Stipend		229		229
500200 Clergy Tax Reimbursement		764		764
500300 Clergy Pension Premiums		975		975
500400 Clergy Housing Allowance		4,417		4,417
500500 Clergy Supplemental Insurance	110		110	0
500510 Clergy Mileage Reimbursement		656		656
500600 Clergy Continuing Education		42		42
510100 Diocesan Assessment		8,654		8,654
510110 Diocesan Assessment - Insurance		855		855
510300 Diocesan Council Expense		0		0
Total 520000 Worship, Music & Formation	409	651	409	651
Total 520400 Sunday Hospitality	0	74	0	74
530100 Local Outreach		333		333
Total 540000 Cleaning, Maintenance & Repairs	700	1,033	700	1,033
Total 540001 Office	400	414	400	414
540600 Insurance	3,780	3,870	3,780	3,870
541050 Energy & Utilities	801	1,000	801	1,000
541070 Bookkeeper	80	90	80	90
Total Other Expense	8	2	8	2
Total Expenses	6,288	24,059	6,288	24,059
Net Operating Income	11,101	6,570	11,101	6,570

Friday, Feb 18, 2022 06:51:36 AM GMT-8 - Cash Basis

St. Marys Episcopal Church

Restricted Funds Income/Expense

January 2022

	STRATEGIC RESERVE FUND	TOTAL
Income		
400900 Strategic Reserve Fund Income	0.14	\$0.14
Total Income	\$0.14	\$0.14
GROSS PROFIT	\$0.14	\$0.14
Expenses		
Total Expenses		\$0.00
NET OPERATING INCOME	\$0.14	\$0.14
NET INCOME	\$0.14	\$0.14

St. Mary's Episcopal Church

Balance Sheet

As of January 31, 2022

	COLUMBARIUM FUND	DESIGNATED FUND	OPERATING FUND	STRATEGIC RESERVE FUND	NOT SPECIFIED	TOTAL
ASSETS						
Current Assets						
Bank Accounts						
100100 Operating Checking Account	0	0	0	700	0	\$700
100101 OCA-Operating Fund			16,840	0	0	\$16,840
100102 OCA-508 S Chestnut		22,750				\$22,750
100104 OCA-Operating Cash Reserve Target			37,500		0	\$37,500
Total 100100 Operating Checking Account	0	22,750	54,340	700	0	\$77,790
100200 Money Market Account		3,100	15,436	5,822	0	\$24,358
100300 PayPal Account			245		0	\$245
Total Bank Accounts	\$0	\$25,850	\$70,020	\$6,522	\$0	\$102,392
Accounts Receivable	\$0	\$0	\$0	\$0	\$0	\$0
Other Current Assets						
100600 Participating Fund Account	1,331	28,784	16,592	77,119	920	\$124,745
12000 Undeposited Funds	0	0	0	0	0	\$0
12200 Accrued Revenue					0	\$0
Total Other Current Assets	\$1,331	\$28,784	\$16,592	\$77,119	\$920	\$124,745
Total Current Assets	\$1,331	\$54,634	\$86,612	\$83,642	\$920	\$227,138
TOTAL ASSETS	\$1,331	\$54,634	\$86,612	\$83,642	\$920	\$227,138
LIABILITIES AND EQUITY						
Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
Equity	\$1,331	\$54,634	\$86,612	\$83,642	\$920	\$227,138
TOTAL LIABILITIES AND EQUITY	\$1,331	\$54,634	\$86,612	\$83,642	\$920	\$227,138

St. Mary's Episcopal Church

Statement of Cash Flows

January 2022

	TOTAL
OPERATING ACTIVITIES	
Net Income	\$11,101 operating income + \$0 Restricted income + 920 DPF value change = 12,021
Adjustments to reconcile Net Income to Net Cash provided by operations:	
200300 Prepaid Pledges	-1,800
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	-1,800
Net cash provided by operating activities	\$10,221
INVESTING ACTIVITIES	
100600 Participating Fund Account	-920
Net cash provided by investing activities	\$ -920
FINANCING ACTIVITIES	
Retained Earnings	0
Net cash provided by financing activities	\$0
NET CASH INCREASE FOR PERIOD	\$9,301
Cash at beginning of period	93,091
CASH AT END OF PERIOD	\$102,392

St. Mary's Episcopal Church
100100 Operating Checking Account, Period Ending 01/31/2022

RECONCILIATION REPORT

Reconciled on: 02/11/2022

Reconciled by: lori graham



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

Summary

USD

Statement beginning balance	76,991.78
Checks and payments cleared (19)	-17,497.41
Deposits and other credits cleared (9)	18,295.36
Statement ending balance	77,789.73

100200 Money Market Account, Period Ending 01/31/2022

RECONCILIATION REPORT

Reconciled on: 02/11/2022

Reconciled by: lori graham



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

Summary

USD

Statement beginning balance	16,749.14
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (2)	7,608.78
Statement ending balance	24,357.92

100300 PayPal Account, Period Ending 01/31/2022

RECONCILIATION REPORT

Reconciled on: 02/11/2022

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 (1)	-97.52
Deposits and other credits cleared (2)	342.05
Statement ending balance	244.53