

# St. Mary's Episcopal Church

## Budget vs. Actuals: FY-2022 - FY22 P&L Classes

### January - February, 2022

	Feb 2022		Total	
	Actual	Budget	Actual	Budget
<b>Income</b>				
400700 Unrestricted Donations	1,398	1,833	2,618	3,666
400800 Pledge Donations	19,586	5,557	35,534	34,042
Other Contributions & Income	841	311	1,061	622
<b>Total Income</b>	<b>\$ 21,824</b>	<b>\$ 7,701</b>	<b>\$ 39,213</b>	<b>\$ 38,330</b>
<b>Expenses</b>				
500100 Clergy Stipend	457	229	457	457
500200 Clergy Tax Reimbursement	1,529	764	1,529	1,529
500300 Clergy Pension Premiums	1,948	975	1,948	1,951
500400 Clergy Housing Allowance	8,833	4,417	8,833	8,833
500500 Clergy Supplemental Insurance	-55		55	0
500510 Clergy Mileage Reimbursement	1,312	656	1,312	1,312
500600 Clergy Continuing Education		42	0	83
510100 Diocesan Assessment	8,654	0	8,654	8,654
510110 Diocesan Assessment - Insurance	855	0	855	855
510300 Diocesan Council Expense		0	0	0
520000 Worship, Music & Formation	409	651	819	1,303
520400 Sunday Hospitality	289	74	289	147
530100 Local Outreach		333	0	667
540000 Cleaning, Maintenance & Repairs	527	673	1,227	1,707
540001 Office	200	268	600	682
540600 Insurance		0	3,780	3,870
541050 Energy & Utilities	1,149	1,000	1,950	2,000
541070 Bookkeeper	80	265	160	355
Other Expense	5	152	13	153
<b>Total Expenses</b>	<b>\$ 26,193</b>	<b>\$ 10,499</b>	<b>\$ 32,480</b>	<b>\$ 34,558</b>
<b>Net Operating Income</b>	<b>(4,369)</b>	<b>(2,798)</b>	<b>6,732</b>	<b>3,772</b>

Thursday, Mar 17, 2022 12:18:16 PM GMT-7 - Cash Basis

# St. Marys Episcopal Church

## Restricted Funds Income/Expense

February 2022

	DESIGNATED FUND	STRATEGIC RESERVE FUND	TOTAL
Income			
400900 Strategic Reserve Fund Income	0	0	\$0
410500 Designated Fund Income	18,273	0	\$18,273
<b>Total Income</b>	<b>\$18,273</b>	<b>\$0</b>	<b>\$18,273</b>
GROSS PROFIT	<b>\$18,273</b>	<b>\$0</b>	<b>\$18,273</b>
Expenses			
800100 Designated Fund Expense	3,744	0	\$3,744
<b>Total Expenses</b>	<b>\$3,744</b>	<b>\$0</b>	<b>\$3,744</b>
NET OPERATING INCOME	<b>\$14,529</b>	<b>\$0</b>	<b>\$14,529</b>
NET INCOME	<b>\$14,529</b>	<b>\$0</b>	<b>\$14,529</b>

### Income:

GIK gardening supplies	\$ 194.31
508 S Chestnut	18,078.86

### Expense:

GIK gardening supplies	\$ 194.31
508 S Chestnut Env. Study	3,550.00

# St. Mary's Episcopal Church

## Balance Sheet

As of February 28, 2022

	COLUMBARIUM FUND	DESIGNATED FUND	OPERATING FUND	STRATEGIC RESERVE FUND	NOT SPECIFIED	TOTAL
<b>ASSETS</b>						
Current Assets						
Bank Accounts						
100100 Operating Checking Account	0	0	0	0	0	\$0
100101 OCA-Operating Fund			10,971	0	0	\$10,971
100102 OCA-508 S Chestnut		37,279				\$37,279
100104 OCA-Operating Cash Reserve Target			39,000		0	\$39,000
<b>Total 100100 Operating Checking Account</b>	<b>0</b>	<b>37,279</b>	<b>49,971</b>	<b>0</b>	<b>0</b>	<b>\$87,250</b>
100200 Money Market Account		0			0	\$0
100201 MMA-Operating Fund			15,436			\$15,436
100202 MMA-Strategic Reserve Fund				6,522	0	\$6,522
100210 MMA-Designated Fund		3,100				\$3,100
<b>Total 100200 Money Market Account</b>		<b>3,100</b>	<b>15,436</b>	<b>6,522</b>	<b>0</b>	<b>\$25,058</b>
100300 PayPal Account			245		0	\$245
<b>Total Bank Accounts</b>	<b>\$0</b>	<b>\$40,379</b>	<b>\$65,652</b>	<b>\$6,522</b>	<b>\$0</b>	<b>\$112,553</b>
Accounts Receivable	\$0	\$0	\$0	\$0	\$0	\$0
Other Current Assets						
100600 Participating Fund Account					-3,200	\$ -3,200
100601 PFA-Operating Fund			16,592			\$16,592
100602 PFA-Strategic Reserve Fund				77,119		\$77,119
100603 PFA-Columbarium Fund	1,331					\$1,331
100610 PFA-Designated Fund		28,784				\$28,784
<b>Total 100600 Participating Fund Account</b>	<b>1,331</b>	<b>28,784</b>	<b>16,592</b>	<b>77,119</b>	<b>-3,200</b>	<b>\$120,625</b>
12000 Undeposited Funds	0	0	0	0	0	\$0
12200 Accrued Revenue					0	\$0
Other Current Assets		0				\$0
<b>Total Other Current Assets</b>	<b>\$1,331</b>	<b>\$28,784</b>	<b>\$16,592</b>	<b>\$77,119</b>	<b>\$ -3,200</b>	<b>\$120,625</b>
<b>Total Current Assets</b>	<b>\$1,331</b>	<b>\$69,163</b>	<b>\$82,243</b>	<b>\$83,642</b>	<b>\$ -3,200</b>	<b>\$233,178</b>
<b>TOTAL ASSETS</b>	<b>\$1,331</b>	<b>\$69,163</b>	<b>\$82,243</b>	<b>\$83,642</b>	<b>\$ -3,200</b>	<b>\$233,178</b>
<b>LIABILITIES AND EQUITY</b>						
Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
Equity						
Opening Balance Equity			0		0	\$0
Retained Earnings	1,331	54,634	75,511	83,641	0	\$215,116
Net Income		14,529	6,732	0	-3,200	\$18,061
<b>Total Equity</b>	<b>\$1,331</b>	<b>\$69,163</b>	<b>\$82,243</b>	<b>\$83,642</b>	<b>\$ -3,200</b>	<b>\$233,178</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$1,331</b>	<b>\$69,163</b>	<b>\$82,243</b>	<b>\$83,642</b>	<b>\$ -3,200</b>	<b>\$233,178</b>

# St. Mary's Episcopal Church

## Statement of Cash Flows

February 2022

	TOTAL
OPERATING ACTIVITIES	
Net Income	(\$4,369) operating income + 14,529 Restricted income + (4,120) DPF value change = 6,040
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Other Current Assets	0
<b>Total Adjustments to reconcile Net Income to Net Cash provided by operations:</b>	<b>0</b>
<b>Net cash provided by operating activities</b>	<b>\$6,040</b>
INVESTING ACTIVITIES	
100600 Participating Fund Account	4,120
<b>Net cash provided by investing activities</b>	<b>\$4,120</b>
<b>NET CASH INCREASE FOR PERIOD</b>	<b>\$10,160</b>
Cash at beginning of period	102,392
<b>CASH AT END OF PERIOD</b>	<b>\$112,553</b>

St. Mary's Episcopal Church

100100 Operating Checking Account, Period Ending 02/28/2022

RECONCILIATION REPORT

Reconciled on: 03/12/2022

Reconciled by: lori graham

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

Summary

USD

Statement beginning balance.....	77,789.73
Checks and payments cleared (25).....	-31,937.28
Deposits and other credits cleared (11).....	41,397.51
Statement ending balance.....	<u>87,249.96</u>

100200 Money Market Account, Period Ending 02/28/2022

RECONCILIATION REPORT

Reconciled on: 03/12/2022

Reconciled by: lori graham

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

Summary

USD

Statement beginning balance.....	24,357.92
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (2).....	700.19
Statement ending balance.....	<u>25,058.11</u>

100300 PayPal Account, Period Ending 02/28/2022

RECONCILIATION REPORT

Reconciled on: 03/12/2022

Reconciled by: lori graham

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

Summary

USD

Statement beginning balance.....	244.53
Checks and payments cleared (1).....	-244.53
Deposits and other credits cleared (1).....	244.53
Statement ending balance.....	<u>244.53</u>