

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

	Jun 2022		Total	
	Actual	Budget	Actual	Budget
Income				
400700 Unrestricted Donations	1,652	1,834	8,681	11,000
400800 Pledge Donations	6,345	5,557	67,497	58,910
Other Contributions & Income	260	311	3,094	1,965
Total Income	\$ 8,257	\$ 7,702	\$ 79,271	\$ 71,875
Expenses				
500100 Clergy Stipend	229	229	1,372	1,372
500200 Clergy Tax Reimbursement	764	764	4,586	4,586
500300 Clergy Pension Premiums	974	975	5,842	5,852
500400 Clergy Housing Allowance	4,417	4,417	26,500	26,500
500500 Clergy Supplemental Insurance	0		55	0
500510 Clergy Mileage Reimbursement	656	656	3,935	3,935
500600 Clergy Continuing Education		42	0	250
510100 Diocesan Assessment		0	8,654	8,654
510110 Diocesan Assessment - Insurance		0	855	855
510300 Diocesan Council Expense		0	0	900
520000 Worship, Music & Formation	609	651	3,718	4,167
520400 Sunday Hospitality	125	74	647	442
530100 Local Outreach		333	0	2,000
540000 Cleaning, Maintenance & Repairs	874	673	3,840	6,185
540001 Office	249	168	1,598	1,432
540600 Insurance		0	6,568	7,121
541050 Energy & Utilities	743	1,000	6,319	6,000
541070 Bookkeeper	80	1,990	655	2,790
Other Expense	8	2	54	160
Total Expenses	\$ 9,727	\$ 11,974	\$ 75,199	\$ 83,200
Net Operating Income	(1,470)	(4,272)	4,072	(11,325)
Other Income				
410700 Diocesan Participating Fund Value	(927)		(5,115)	0
410800 Inter-Fund Transfers	(5,677)		(5,677)	0
Total Other Income	(6,604)	0	(10,792)	0
Net Income	(8,074)	(4,272)	(6,720)	(11,325)

Tuesday, Aug 09, 2022 04:15:19 AM GMT-7 - Cash Basis

St. Marys Episcopal Church

Restricted Funds Income/Expense

June 2022

	COLUMBARIUM FUND	DESIGNATED FUND	STRATEGIC RESERVE FUND	TOTAL
Income				
400900 Strategic Reserve Fund Income	0	0	(1) 1,425	\$1,425
Total Income	\$0	\$0	\$1,425	\$1,425
GROSS PROFIT	\$0	\$0	\$1,425	\$1,425
Expenses				
550100 Strategic Reserve Fund Expense	0	0	(2) 2	\$2
Total Expenses	\$0	\$0	\$2	\$2
NET OPERATING INCOME	\$0	\$0	\$1,423	\$1,423
Other Income				
410700 Diocesan Participating Fund Value	-42	-493	-2,414	\$ -2,949
410800 Inter-Fund Transfers	0	(3) 5,677	0	\$5,677
Total Other Income	\$ -42	\$5,184	\$ -2,414	\$2,728
NET OTHER INCOME	\$ -42	\$5,184	\$ -2,414	\$2,728
NET INCOME	\$ -42	\$5,184	\$ -991	\$4,151

(1) Bonilee Garrett memorial gifts & expense + monthly interest

(2) PayPal expense

(3) \$2,000 E.Byrd gift & \$3,676.75 purchase shortfall from Operating Fund

St. Mary's Episcopal Church

Balance Sheet
As of June 30, 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	625	0	\$625
100101 OCA-Operating Fund			-4,066	0	0	\$ -4,066
100102 OCA-508 S Chestnut		0	23,698	2,625		\$26,323
100104 OCA-Operating Cash Reserve Target			39,000		0	\$39,000
Total 100100 Operating Checking Account	0	0	58,632	3,250	0	\$61,882
100200 Money Market Account		5,175	13,361	8,019	0	\$26,555
100300 PayPal Account			245	0	0	\$245
Total Bank Accounts	\$0	\$5,175	\$72,237	\$11,270	\$0	\$88,682
Accounts Receivable	\$0	\$0	\$0	\$0	\$0	\$0
Other Current Assets						
100600 Participating Fund Account	1,229	14,553	0	68,634	0	\$84,416
12000 Undeposited Funds	0	0	0	0	0	\$0
12200 Accrued Revenue					0	\$0
Other Current Assets		0				\$0
Total Other Current Assets	\$1,229	\$14,553	\$0	\$68,634	\$0	\$84,416
Total Current Assets	\$1,229	\$19,728	\$72,237	\$79,904	\$0	\$173,098
TOTAL ASSETS	\$1,229	\$19,728	\$72,237	\$79,904	\$0	\$173,098
LIABILITIES AND EQUITY						
Liabilities	\$0	\$439	\$0	\$0	\$0	\$439
Equity	\$1,229	\$19,289	\$72,237	\$79,904	\$0	\$172,659
TOTAL LIABILITIES AND EQUITY	\$1,229	\$19,728	\$72,237	\$79,904	\$0	\$173,098

St. Mary's Episcopal Church

Statement of Cash Flows

June 2022

	TOTAL
OPERATING ACTIVITIES	
Net Income	($\$1,469.72$) operating income + $\$1,422.83$ Restricted income + (584.19) DPF value change = -631
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Net cash provided by operating activities	\$ -631
INVESTING ACTIVITIES	$\$30,000$ withdrawal + $\$584.19$ DPF value change = \$30,584
FINANCING ACTIVITIES	
Retained Earnings	0
Net cash provided by financing activities	\$0
NET CASH INCREASE FOR PERIOD	\$29,953
Cash at beginning of period	58,729
CASH AT END OF PERIOD	\$88,682

St. Mary's Episcopal Church

100100 Operating Checking Account, Period Ending 06/30/2022

RECONCILIATION REPORT

Reconciled on: 07/20/2022

Reconciled by: lori graham

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

Summary

USD

Statement beginning balance	33,425.44
Checks and payments cleared (26)	-15,034.07
Deposits and other credits cleared (17)	43,490.84
Statement ending balance	<u>61,882.21</u>

100200 Money Market Account, Period Ending 09/30/2022

RECONCILIATION REPORT

Reconciled on: 07/20/2022

Reconciled by: lori graham

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

Summary

USD

Statement beginning balance	25,058.74
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (6)	1,496.34
Statement ending balance	<u>26,555.08</u>

100300 PayPal Account, Period Ending 06/30/2022

RECONCILIATION REPORT

Reconciled on: 07/20/2022

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 (2)	-439.57
Deposits and other credits cleared (3)	439.57
Statement ending balance	<u>244.53</u>