

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

	Jul 2022		Aug 2022		Sep 2022		Total	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Income								
400700 Unrestricted Donations	1,865	1,833	1,700	1,833	1,090	1,834	13,336	16,500
400800 Pledge Donations	6,279	26,597	20,939	5,557	4,713	5,557	99,428	96,621
Other Contributions & Income	280	311	280	311	390	311	4,045	2,897
Total Income	\$ 8,424	\$ 28,741	\$ 22,919	\$ 7,701	\$ 6,193	\$ 7,702	\$ 116,808	\$ 116,018
Gross Profit	\$ 8,424	\$ 28,741	\$ 22,919	\$ 7,701	\$ 6,193	\$ 7,702	\$ 116,808	\$ 116,018
Expenses								
500100 Clergy Stipend	229	229	229	229	229	229	2,057	2,057
500200 Clergy Tax Reimbursement	764	764	764	764	764	764	6,879	6,879
500300 Clergy Pension Premiums	974	975	974	975	974	975	8,764	8,778
500400 Clergy Housing Allowance	4,417	4,417	4,417	4,417	4,417	4,417	39,750	39,750
500500 Clergy Supplemental Insurance	0		0		0		55	0
500510 Clergy Mileage Reimbursement	656	656	656	656	656	656	5,902	5,902
500600 Clergy Continuing Education		42		42		42	0	375
510100 Diocesan Assessment		0		0		0	8,654	8,654
510110 Diocesan Assessment - Insurance		0		0		0	855	855
510300 Diocesan Council Expense		0		0		0	0	900
520000 Worship, Music & Formation	569	751	609	651	688	651	5,585	6,221
520400 Sunday Hospitality	68	74	85	74	51	74	851	663
530100 Local Outreach		333		333		333	0	3,000
540000 Cleaning, Maintenance & Repairs	4,594	3,533	518	673	1,920	673	10,873	11,065
540001 Office	96	168	326	168	182	168	2,202	1,937
540600 Insurance	2,975	2,799	-72	0		0	9,471	9,920
541050 Energy & Utilities	1,090	1,000	1,332	1,000	1,324	1,000	10,065	9,000
541070 Bookkeeper	80	90	435	265	1,985	90	3,155	3,235
543000 Operations Projects	25,806	26,000	57	0	5,000	5,000	30,863	31,000
Other Expense	8	2	17	2	13	2	91	165
Total Expenses	\$ 42,326	\$ 41,833	\$ 10,346	\$ 10,249	\$ 18,203	\$ 15,074	\$ 146,074	\$ 150,357
Net Operating Income	(\$33,902)	(\$13,092)	\$12,574	(\$2,548)	(\$12,010)	(\$7,372)	(\$29,266)	(\$34,338)
410700 Diocesan Participating Fund Value							(\$5,115)	\$0
410800 Inter-Fund Transfers	\$2,192						(\$3,484)	\$0
Net Income (Total is YTD)	(\$31,709)	(\$13,092)	\$12,574	(\$2,548)	(\$12,010)	(\$7,372)	(\$37,865)	(\$34,338)
3Q Net Income Jul-Sep							(\$31,145)	(\$23,013)

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St. Marys Episcopal Church

Restricted Funds Income/Expense

July - September, 2022

	COLUMBARIUM FUND	DESIGNATED FUND	STRATEGIC RESERVE FUND	TOTAL
Income				
400900 Strategic Reserve Fund Income	0	0	425	\$425
410200 Earned Interest - Money Market	0	0	3	\$3
Total Income	\$0	\$0	\$428	\$428
GROSS PROFIT	\$0	\$0	\$428	\$428
Expenses				
Total Expenses				\$0
NET OPERATING INCOME	\$0	\$0	\$428	\$428
Other Income				
410700 Diocesan Participating Fund Value	-39	-464	-2,190	\$ -2,693
410800 Inter-Fund Transfers	0	0	-2,192	\$ -2,192
Total Other Income	\$ -39	\$ -464	\$ -4,382	\$ -4,886
NET OTHER INCOME	\$ -39	\$ -464	\$ -4,382	\$ -4,886
NET INCOME	\$ -39	\$ -464	\$ -3,954	\$ -4,457

St. Mary's Episcopal Church

Balance Sheet

As of September 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	29,916	433	0	\$30,349
100200 Money Market Account	0	5,175	13,361	9,073	0	\$27,609
100300 PayPal Account			740	0	0	\$740
Total Bank Accounts	\$0	\$5,175	\$44,017	\$9,506	\$0	\$58,698
Accounts Receivable	\$0	\$0	\$0	\$0	\$0	\$0
Other Current Assets						
100600 Participating Fund Account	1,190	14,089	0	66,444	0	\$81,723
12000 Undeposited Funds	0	0	0	0	0	\$0
12200 Accrued Revenue					0	\$0
Other Current Assets		0				\$0
Total Other Current Assets	\$1,190	\$14,089	\$0	\$66,444	\$0	\$81,723
Total Current Assets	\$1,190	\$19,264	\$44,017	\$75,950	\$0	\$140,420
TOTAL ASSETS	\$1,190	\$19,264	\$44,017	\$75,950	\$0	\$140,420
LIABILITIES AND EQUITY						
Liabilities	\$0	\$439	\$2,925	\$0	\$0	\$3,364
Equity	\$1,190	\$18,825	\$41,092	\$75,950	\$0	\$137,056
TOTAL LIABILITIES AND EQUITY	\$1,190	\$19,264	\$44,017	\$75,950	\$0	\$140,420

St. Mary's Episcopal Church

Statement of Cash Flows

July - September, 2022

	TOTAL
OPERATING ACTIVITIES	
Net Income	$-\$31,145$ Operating Income - $-\$4,457$ Restricted Income = -35,602
Adjustments to reconcile Net Income to Net Cash provided by operations:	
20000 Accounts Payable	0
20010 YE Expenses Payable	2,925
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	2,925
Net cash provided by operating activities	\$ -32,677
INVESTING ACTIVITIES	
100602 Participating Fund Account:PFA-Strategic Reserve Fund	2,190
100603 Participating Fund Account:PFA-Columbarium Fund	39
100614 Participating Fund Account:PFA-Designated Fund:PFA-DF-Encourage Fund	464
Net cash provided by investing activities	\$2,693
NET CASH INCREASE FOR PERIOD	\$ -29,984
Cash at beginning of period	88,682
CASH AT END OF PERIOD	\$58,698

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St. Mary's Episcopal Church

100100 Operating Checking Account, Period Ending 09/30/2022

RECONCILIATION REPORT

Reconciled on: 10/17/2022

Reconciled by: lori graham

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

Summary

USD

Statement beginning balance.....	42,854.32
Checks and payments cleared (23).....	-18,205.84
Deposits and other credits cleared (7).....	5,700.30
Statement ending balance.....	<u>30,348.78</u>

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

RECONCILIATION REPORT

Reconciled on: 10/17/2022

Reconciled by: lori graham

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

Summary

USD

Statement beginning balance.....	27,606.78
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	1.74
Statement ending balance.....	<u>27,608.52</u>

100300 PayPal Account, Period Ending 09/30/2022

RECONCILIATION REPORT

Reconciled on: 10/17/2022

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).....	-41.34
Deposits and other credits cleared (4).....	537.09
Statement ending balance.....	<u>740.28</u>