

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

	Aug 2022		Total	
	Actual	Budget	Actual	Budget
Income				
400700 Unrestricted Donations	1,700	1,833	12,246	14,666
400800 Pledge Donations	20,939	5,557	94,715	91,064
Total Other Contributions & Income	\$ 280	\$ 311	\$ 3,654	\$ 2,587
Total Income	\$ 22,919	\$ 7,701	\$ 110,615	\$ 108,317
Expenses				
500100 Clergy Stipend	229	229	1,829	1,829
500200 Clergy Tax Reimbursement	764	764	6,115	6,115
500300 Clergy Pension Premiums	974	975	7,790	7,803
500400 Clergy Housing Allowance	4,417	4,417	35,333	35,333
500500 Clergy Supplemental Insurance	0		55	0
500510 Clergy Mileage Reimbursement	656	656	5,246	5,246
500600 Clergy Continuing Education		42	0	333
510100 Diocesan Assessment		0	8,654	8,654
510110 Diocesan Assessment - Insurance		0	855	855
510300 Diocesan Council Expense		0	0	900
Total 520000 Worship, Music & Formation	\$ 609	\$ 651	\$ 4,897	\$ 5,570
Total 520400 Sunday Hospitality	\$ 85	\$ 74	\$ 800	\$ 589
530100 Local Outreach		333	0	2,667
Total 540000 Cleaning, Maintenance & Repairs	\$ 518	\$ 673	\$ 8,952	\$ 10,392
Total 540001 Office	\$ 326	\$ 168	\$ 2,020	\$ 1,769
540600 Insurance	(72)	0	9,471	9,920
541050 Energy & Utilities	1,332	1,000	8,742	8,000
541070 Bookkeeper	435	265	1,170	3,145
543000 Operations Projects	57	0	25,863	26,000
Total Other Expense	\$ 17	\$ 2	\$ 79	\$ 163
Total Expenses	\$ 10,346	\$ 10,249	\$ 127,871	\$ 135,283
Net Operating Income	12,574	(2,548)	(17,256)	(26,966)
410700 Diocesan Participating Fund Value			(5,115)	0
410800 Inter-Fund Transfers			(3,484)	0
Net Income	12,574	(2,548)	(25,855)	(26,966)

Monday, Sep 12, 2022 05:01:09 PM GMT-7 - Cash Basis

St. Marys Episcopal Church

Restricted Funds Income/Expense

August 2022

	COLUMBARIUM FUND	DESIGNATED FUND	STRATEGIC RESERVE FUND	TOTAL
Income				
400900 Strategic Reserve Fund Income	0	0	Bonilee memorial 75	\$75
410200 Earned Interest - Money Market	0	0	1	\$1
Total Income	\$0	\$0	\$76	\$76
GROSS PROFIT	\$0	\$0	\$76	\$76
Expenses				
Total Expenses				\$0
NET OPERATING INCOME	\$0	\$0	\$76	\$76
Other Income				
410700 Diocesan Participating Fund Value	28	327	1,543	\$1,897
Total Other Income	\$28	\$327	\$1,543	\$1,897
NET OTHER INCOME	\$28	\$327	\$1,543	\$1,897
NET INCOME	\$28	\$327	\$1,619	\$1,973

St. Mary's Episcopal Church

Balance Sheet
As of August 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	-57	0	0	\$ -57
100101 OCA-Operating Fund			3,421	0	0	\$3,421
100102 OCA-508 S Chestnut		0	57	433		\$490
100104 OCA-Operating Cash Reserve Target			39,000		0	\$39,000
Total 100100 Operating Checking Account	0	0	42,421	433	0	\$42,854
100200 Money Market Account		5,175	13,361	9,071	0	\$27,607
100300 PayPal Account			245	0	0	\$245
Total Bank Accounts	\$0	\$5,175	\$56,026	\$9,504	\$0	\$70,706
Accounts Receivable	\$0	\$0	\$0	\$0	\$0	\$0
Other Current Assets						
100600 Participating Fund Account	1,218	14,411	0	67,966	0	\$83,594
12000 Undeposited Funds	0	0	0	0	0	\$0
12200 Accrued Revenue					0	\$0
Other Current Assets		0				\$0
Total Other Current Assets	\$1,218	\$14,411	\$0	\$67,966	\$0	\$83,594
Total Current Assets	\$1,218	\$19,586	\$56,026	\$77,470	\$0	\$154,300
TOTAL ASSETS	\$1,218	\$19,586	\$56,026	\$77,470	\$0	\$154,300
LIABILITIES AND EQUITY						
Liabilities	\$0	\$439	\$2,925 <- Yard work accrual	\$0	\$0	\$3,364
Equity	\$1,218	\$19,147	\$53,101	\$77,470	\$0	\$150,936
TOTAL LIABILITIES AND EQUITY	\$1,218	\$19,586	\$56,026	\$77,470	\$0	\$154,300

St. Mary's Episcopal Church

Statement of Cash Flows

August 2022

	TOTAL
OPERATING ACTIVITIES	
Net Income	\$12,574 Operating Income + \$1,973 Restricted Income = 14,547
Adjustments to reconcile Net Income to Net Cash provided by operations:	
20000 Accounts Payable	342
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	342
Net cash provided by operating activities	\$14,889
INVESTING ACTIVITIES	\$ -1,897
NET CASH INCREASE FOR PERIOD	\$12,992
Cash at beginning of period	57,714
CASH AT END OF PERIOD	\$70,706

St. Mary's Episcopal Church

100100 Operating Checking Account, Period Ending 08/31/2022

RECONCILIATION REPORT

Reconciled on: 09/08/2022

Reconciled by: lori graham

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

Summary

USD

Statement beginning balance	29,938.62
Checks and payments cleared (23)	-12,593.18
Deposits and other credits cleared (9)	25,508.88
Statement ending balance	42,854.32

100200 Money Market Account, Period Ending 08/31/2022

RECONCILIATION REPORT

Reconciled on: 09/08/2022

Reconciled by: lori graham

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

Summary

USD

Statement beginning balance	27,530.53
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (2)	76.25
Statement ending balance	27,606.78

100300 PayPal Account, Period Ending 08/31/2022

RECONCILIATION REPORT

Reconciled on: 09/08/2022

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)	-733.11
Deposits and other credits cleared (4)	733.11
Statement ending balance	244.53