

**St. Mary's Episcopal Church**  
**2020 Monthly Operating Actuals vs. Budget**  
 January - May, 2020

	May 2020		Total	
	Actual	Budget	Actual	Budget
<b>Income</b>				
400200 Flower Contributions	30	109	1,790	544
400250 Hospitality Contributions		325	746	1,625
400700 Plate Contributions	2,365	2,775	6,197	13,875
400800 Pledge Payments	7,155	7,407	53,085	50,135
410100 Rental Income		183	560	917
410202 Earned Interest - CD		0	0	0
410203 Earned Interest - Operations	1	4	10	20
410400 In-Kind Income			571	0
<b>Total Income</b>	<b>\$ 9,551</b>	<b>\$ 10,803</b>	<b>\$ 62,959</b>	<b>\$ 67,115</b>
<b>Expenses</b>				
500100 Clergy Stipend	160	160	799	799
500200 Clergy Tax Reimbursement	712	712	3,560	3,560
500300 Clergy Pension Premiums	907	908	3,644	3,634
500400 Clergy Housing Allowance	4,167	4,167	20,833	20,833
500500 Clergy Supplemental Insurance	0		1	0
500510 Clergy Mileage Reimbursement	611	611	3,054	3,054
500600 Clergy Continuing Education		42	0	208
500800 Supply Clergy		300	0	300
510100 Diocesan Assessment		0	8,898	8,898
510110 Diocesan Assessment - Insurance		0	977	977
510300 Diocesan Council Expense		0	1,214	2,600
520200 Music Department/Choir		500	600	2,200
520400 Sunday Hospitality	-700	750	2,027	3,300
520500 Worship Expense		31	70	155
530100 Local Outreach		333	1,000	1,667
530200 Communications	52		104	0
540100 Copier Lease Expense	100	125	521	625
540200 Custodian Fee	400	400	1,840	1,760
540300 Dues & Subscriptions		15	58	73
540400 Flower Expense		148	715	742
540500 Grounds		0	450	2,750
540600 Insurance		0	5,762	5,888
540800 Office Expense	182	102	553	512
540900 Pest Control		0	275	275
541000 Postage	55	13	88	63
541010 Public Information	51	109	683	543
541020 Publications		18	0	91
541030 Repairs		208	345	1,042
541040 Telephone	183	183	923	917
541050 Utilities	421	1,000	4,102	5,000
541060 Church Office Administrator	318	477	1,749	1,749
541070 Bookkeeper	175	175	700	2,875
541080 PayPal/Merchant Service Fee	32		32	0
542100 Unbudgeted Expense			150	0
<b>Total Expenses</b>	<b>\$ 7,825</b>	<b>\$ 11,487</b>	<b>\$ 65,726</b>	<b>\$ 77,088</b>
<b>Net Operating Income</b>	<b>\$ 1,726</b>	<b>-\$ 684</b>	<b>-\$ 2,767</b>	<b>-\$ 9,972</b>

# St. Mary's Episcopal Church

## BALANCE SHEET

As of May 31, 2020

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
100100 Operating Checking Account	0.00
100101 Operating Account - Main	708.67
100102 Operating Account - Designated	14,201.61
100103 Designated - Encourage Fund	17,599.77
100104 Cash Reserve Fund	40,570.00
<b>Total 100100 Operating Checking Account</b>	<b>73,080.05</b>
100200 Money Market Account	0.00
100201 Strategic Reserve Fund	75,081.78
100203 Columbarium Fund	1,478.74
<b>Total 100200 Money Market Account</b>	<b>76,560.52</b>
100300 PayPal Account	0.00
110100 Investments (Cert. of Deposit)	26,485.90
<b>Total Bank Accounts</b>	<b>\$176,126.47</b>
Accounts Receivable	\$0.00
Other Current Assets	\$0.00
<b>Total Current Assets</b>	<b>\$176,126.47</b>
<b>TOTAL ASSETS</b>	<b>\$176,126.47</b>

St. Mary's Episcopal Church

100100 Operating Checking Account, Period Ending 05/29/2020

### RECONCILIATION REPORT

Reconciled on: 06/22/2020

Reconciled by: lori graham

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

### Summary

USD

Statement beginning balance	72,778.75
Checks and payments cleared (27)	-15,505.68
Deposits and other credits cleared (13)	15,811.27
Statement ending balance	73,084.34
Uncleared transactions as of 05/29/2020	-4.29
Register balance as of 05/29/2020	73,080.05
Cleared transactions after 05/29/2020	0.00
Uncleared transactions after 05/29/2020	-2,953.31
Register balance as of 06/22/2020	70,126.74

St. Mary's Episcopal Church

100200 Money Market Account, Period Ending 05/29/2020

### RECONCILIATION REPORT

Reconciled on: 06/22/2020

Reconciled by: lori graham

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

### Summary

USD

Statement beginning balance	76,867.68
Checks and payments cleared (1)	-310.21
Deposits and other credits cleared (1)	3.05
Statement ending balance	76,560.52
Register balance as of 05/29/2020	76,560.52