

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

	Jul 2020		Total	
	Actual	Budget	Actual	Budget
Income				
400200 Flower Contributions	40	109	1,905	761
400250 Hospitality Contributions		325	746	2,275
400700 Plate Contributions	1,660	2,775	9,517	19,425
400800 Pledge Payments	23,670	7,407	84,320	73,949
410100 Rental Income		183	560	1,283
410202 Earned Interest - CD		0	0	0
410203 Earned Interest - Operations	1	4	11	28
410400 In-Kind Income			571	0
410600 Other Income			2,225	0
Total Income	\$ 25,371	\$ 10,803	\$ 99,855	\$ 97,722
Expenses				
500100 Clergy Stipend	160	160	1,119	1,119
500200 Clergy Tax Reimbursement	712	712	4,983	4,983
500300 Clergy Pension Premiums	907	908	5,458	5,450
500400 Clergy Housing Allowance	4,167	4,167	29,167	29,167
500500 Clergy Supplemental Insurance	0		1	0
500510 Clergy Mileage Reimbursement	611	611	4,276	4,276
500600 Clergy Continuing Education		42	0	292
500800 Supply Clergy		0	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		400	600	3,000
520400 Sunday Hospitality		800	2,027	4,700
520500 Worship Expense		31	70	216
530100 Local Outreach	198	333	3,423	2,333
530200 Communications	52		207	0
540100 Copier Lease Expense	100	125	721	875
540200 Custodian Fee	320	320	2,480	2,400
540300 Dues & Subscriptions		15	58	103
540400 Flower Expense		148	715	1,038
540500 Grounds		1,375	450	4,125
540600 Insurance	2,669	2,556	8,431	8,444
540800 Office Expense	75	102	703	717
540900 Pest Control	275	0	550	550
541000 Postage		13	88	88
541010 Public Information	51	109	798	760
541020 Publications		18	0	127
541030 Repairs		208	345	1,458
541040 Telephone	183	183	1,289	1,283
541050 Utilities	753	1,000	5,452	7,000
541060 Church Office Administrator	318	318	2,385	2,385
541070 Bookkeeper	2,575	175	3,275	3,225
541080 PayPal/Merchant Service Fee	8		42	0
542100 Unbudgeted Expense			150	0
Total Expenses	\$ 14,132	\$ 14,829	\$ 90,351	\$ 102,889
Net Operating Income	\$ 11,238	-\$ 4,026	\$ 9,504	-\$ 5,168

semi-annual payments & prepays

L.Bailey fee continuation

2019 audit fee

St. Mary's Episcopal Church

BALANCE SHEET

As of July 31, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
100100 Operating Checking Account	0.00
100101 Operating Account - Main	13,290.74
100102 Operating Account - Designated	15,100.00
100103 Designated - Encourage Fund	17,599.77
100104 Cash Reserve Fund	40,570.00
Total 100100 Operating Checking Account	86,560.51
100200 Money Market Account	0.00
100201 Strategic Reserve Fund	75,088.40
100203 Columbarium Fund	1,478.74
Total 100200 Money Market Account	76,567.14
110100 Investments (Cert. of Deposit)	26,485.90
Total Bank Accounts	\$189,613.55
Total Current Assets	\$189,613.55
TOTAL ASSETS	\$189,613.55
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	\$189,613.55
TOTAL LIABILITIES AND EQUITY	\$189,613.55

100100 Operating Checking Account, Period Ending 07/31/2020

RECONCILIATION REPORT

Reconciled on: 08/07/2020

Reconciled by: lori graham

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

Summary	USD
Statement beginning balance.....	75,523.89
Checks and payments cleared (23).....	-14,328.12
Deposits and other credits cleared (11).....	25,364.74
Statement ending balance.....	<u>86,560.51</u>
Register balance as of 07/31/2020.....	86,560.51
Cleared transactions after 07/31/2020.....	0.00
Uncleared transactions after 07/31/2020.....	-6,559.51
Register balance as of 08/07/2020.....	80,001.00

100200 Money Market Account, Period Ending 07/31/2020

RECONCILIATION REPORT

Reconciled on: 08/07/2020

Reconciled by: lori graham

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

Summary	USD
Statement beginning balance.....	76,563.88
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	3.26
Statement ending balance.....	<u>76,567.14</u>
Register balance as of 07/31/2020.....	76,567.14

100300 PayPal Account, Period Ending 07/31/2020

RECONCILIATION REPORT

Reconciled on: 08/07/2020

Reconciled by: lori graham

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

Summary	USD
Statement beginning balance.....	0.00
Checks and payments cleared (1).....	-292.50
Deposits and other credits cleared (3).....	292.50
Statement ending balance.....	<u>0.00</u>
Register balance as of 07/31/2020.....	0.00