

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

	Sep 2020		Total	
	Actual	Budget	Actual	Budget
Income				
400200 Flower Contributions	40	109	1,945	979
400250 Hospitality Contributions		325	746	2,925
400700 Plate Contributions	1,070	2,775	11,872	24,975
400800 Pledge Payments	6,490	8,907	96,790	90,263
410100 Rental Income	260	183	820	1,650
410202 Earned Interest - CD		0	0	0
410203 Earned Interest - Operations	1	4	13	36
410400 In-Kind Income	252		823	0
410600 Other Income			2,225	0
Total Income	\$ 8,113	\$ 12,303	\$ 115,233	\$ 120,828
Expenses				
500100 Clergy Stipend	160	160	1,438	1,438
500200 Clergy Tax Reimbursement	712	712	6,407	6,407
500300 Clergy Pension Premiums	907	908	7,271	7,267
500400 Clergy Housing Allowance	4,167	4,167	37,500	37,500
500500 Clergy Supplemental Insurance	0		1	0
500510 Clergy Mileage Reimbursement	611	611	5,497	5,497
500600 Clergy Continuing Education		42	0	375
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	3,900
520400 Sunday Hospitality		600	2,027	6,050
520500 Worship Expense	252	31	322	278
530100 Local Outreach	400	333	4,323	3,000
530200 Communications	52		311	0
540100 Copier Lease Expense	200	125	1,021	1,125
540200 Custodian Fee	320	320	3,200	3,120
540300 Dues & Subscriptions		15	58	132
540400 Flower Expense		148	715	1,335
540500 Grounds		0	3,900	4,125
540600 Insurance		0	8,746	8,444
540800 Office Expense	75	102	852	922
540900 Pest Control		275	550	825
541000 Postage		13	143	113
541010 Public Information	51	109	913	977
541020 Publications	87	18	87	163
541030 Repairs		208	345	1,875
541040 Telephone		183	1,476	1,650
541050 Utilities	1,497	1,000	8,116	9,000
541060 Church Office Administrator	318	318	3,021	3,021
541070 Bookkeeper		175	3,275	3,575
541080 PayPal/Merchant Service Fee	3		53	0
542100 Unbudgeted Expense			150	0
Total Expenses	\$ 9,811	\$ 10,973	\$ 113,408	\$ 124,890
Net Operating Income	-\$ 1,698	\$ 1,330	\$ 1,825	-\$ 4,062

St. Mary's Episcopal Church

BALANCE SHEET

As of September 30, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
100100 Operating Checking Account	140.00
100101 Operating Account - Main	5,611.95
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	79,021.72
100200 Money Market Account	0.00
100202 MMA-Strategic Reserve Fund	75,094.80
100203 MMA-Columbarium Fund	1,478.74
Total 100200 Money Market Account	76,573.54
110100 Investments (Cert. of Deposit)	26,485.90
Total Bank Accounts	\$182,081.16
Total Current Assets	\$182,081.16
TOTAL ASSETS	\$182,081.16
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	\$182,081.16
TOTAL LIABILITIES AND EQUITY	\$182,081.16

100100 Operating Checking Account, Period Ending 09/30/2020

RECONCILIATION REPORT

Reconciled on: 10/19/2020

Reconciled by: lori graham

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

Summary	USD
Statement beginning balance	80,579.61
Checks and payments cleared (19)	-9,482.13
Deposits and other credits cleared (9)	7,998.17
Statement ending balance	79,095.65
Uncleared transactions as of 09/30/2020	-73.93
Register balance as of 09/30/2020	79,021.72
Cleared transactions after 09/30/2020	0.00
Uncleared transactions after 09/30/2020	-619.83
Register balance as of 10/19/2020	78,401.89

100200 Money Market Account, Period Ending 09/30/2020

RECONCILIATION REPORT

Reconciled on: 10/19/2020

Reconciled by: lori graham

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

Summary	USD
Statement beginning balance	76,570.39
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (1)	3.15
Statement ending balance	76,573.54
Register balance as of 09/30/2020	76,573.54
Cleared transactions after 09/30/2020	0.00
Uncleared transactions after 09/30/2020	-253.58
Register balance as of 10/19/2020	76,319.96

100300 PayPal Account, Period Ending 09/30/2020

RECONCILIATION REPORT

Reconciled on: 10/19/2020

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)	-97.50
Deposits and other credits cleared (1)	97.50
Statement ending balance	0.00
Register balance as of 09/30/2020	0.00