

St. Mary's Episcopal Church
2020 Monthly Operating Actuals vs. Budget
January 1 - October 30, 2020

	Oct 1-30, 2020		Total	
	Actual	Budget	Actual	Budget
Income				
400200 Flower Contributions		109	1,945	1,088
400250 Hospitality Contributions		325	746	3,250
400700 Plate Contributions	995	2,775	12,867	27,750
400800 Pledge Payments	9,815	7,407	106,605	97,670
410100 Rental Income	280	183	1,100	1,833
410202 Earned Interest - CD	1,155	100	1,155	100
410203 Earned Interest - Operations	1	4	13	40
410400 In-Kind Income			823	0
410600 Other Income			2,225	0
Total Income	\$ 12,246	\$ 10,903	\$ 127,479	\$ 131,731
Expenses				
500100 Clergy Stipend	160	160	1,598	1,598
500200 Clergy Tax Reimbursement	712	712	7,119	7,119
500300 Clergy Pension Premiums	907	908	8,178	8,176
500400 Clergy Housing Allowance	4,167	4,167	41,667	41,667
500500 Clergy Supplemental Insurance	0		1	0
500510 Clergy Mileage Reimbursement	611	611	6,108	6,108
500600 Clergy Continuing Education		42	0	417
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	4,300
520400 Sunday Hospitality		600	2,027	6,650
520500 Worship Expense		31	322	309
530100 Local Outreach	400	333	4,723	3,333
530200 Communications	52		362	0
540100 Copier Lease Expense		125	1,021	1,250
540200 Custodian Fee	320	320	3,520	3,440
540300 Dues & Subscriptions		15	58	147
540400 Flower Expense	360	148	1,075	1,483
540500 Grounds		1,375	3,900	5,500
540600 Insurance		2,556	8,746	11,000
540800 Office Expense	75	102	926	1,025
540900 Pest Control	275	0	825	825
541000 Postage		13	143	125
541010 Public Information	567	109	1,480	1,086
541020 Publications		18	87	181
541030 Repairs		208	345	2,083
541040 Telephone	-27	183	1,449	1,833
541050 Utilities	978	1,000	9,095	10,000
541060 Church Office Administrator	477	318	3,498	3,339
541070 Bookkeeper		175	3,275	3,750
541080 PayPal/Merchant Service Fee	3		55	0
542100 Unbudgeted Expense			150	0
Total Expenses	\$ 10,036	\$ 14,629	\$ 123,443	\$ 139,519
Net Operating Income	\$ 2,210.0	-\$ 3,726	\$ 4,035	-\$ 7,788

St. Mary's Episcopal Church

BALANCE SHEET As of October 30, 2020

	TOTAL	
	AS OF OCT 30, 2020	AS OF SEP 30, 2020 (PP)
ASSETS		
Current Assets		
Bank Accounts		
100100 Operating Checking Account	0.00	140.00
100101 OCA-Operating Fund	7,367.13	5,611.95
100102 Operating Account - Designated	0.00	15,100.00
100103 Designated - Encourage Fund	0.00	17,599.77
100104 OCA-Operating Cash Reserve Target	40,570.00	40,570.00
Total 100100 Operating Checking Account	47,937.13	79,021.72
100200 Money Market Account	0.00	0.00
100201 MMA-Operating Fund	27,640.73	0.00
100202 MMA-Strategic Reserve Fund	75,098.11	75,094.80
100203 MMA-Columbarium Fund	1,225.16	1,478.74
100210 MMA-Designated Fund	31,999.77	0.00
Total 100200 Money Market Account	135,963.77	76,573.54
100300 PayPal Account	0.00	0.00
110100 Investments (Cert. of Deposit)	0.00	26,485.90
Total Bank Accounts	\$183,900.90	\$182,081.16
Accounts Receivable	\$0.00	\$0.00
Other Current Assets	\$0.00	\$0.00
Total Current Assets	\$183,900.90	\$182,081.16
TOTAL ASSETS	\$183,900.90	\$182,081.16
LIABILITIES AND EQUITY		
Liabilities	\$0.00	\$0.00
Equity	\$183,900.90	\$182,081.16
TOTAL LIABILITIES AND EQUITY	\$183,900.90	\$182,081.16

St. Mary's Episcopal Church

100100 Operating Checking Account, Period Ending 10/30/2020

RECONCILIATION REPORT

Reconciled on: 11/20/2020

Reconciled by: lori graham

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

Summary

USD

Statement beginning balance	79,095.65
Checks and payments cleared (29)	-103,039.72
Deposits and other credits cleared (12)	71,881.20
Statement ending balance	47,937.13

100200 Money Market Account, Period Ending 10/30/2020

RECONCILIATION REPORT

Reconciled on: 11/20/2020

Reconciled by: lori graham

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

Summary

USD

Statement beginning balance	76,573.54
Checks and payments cleared (6)	-32,350.58
Deposits and other credits cleared (9)	91,740.81
Statement ending balance	135,963.77

100300 PayPal Account, Period Ending 10/31/2020

RECONCILIATION REPORT

Reconciled on: 11/20/2020

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