

St. Mary's Episcopal Church

Operating Actuals vs. Budget

January - April, 2021

	Apr 2021		Total	
	Actual	Budget	Actual	Budget
Income				
400700 Unrestricted Donations	5,436	1,750	7,711	7,000
400800 Pledge Donations	6,490	8,091	49,435	49,439
Other Contributions & Income	370	385	1,667	1,540
Total Income	\$ 12,296	\$ 10,226	\$ 58,813	\$ 57,979
Expenses				
500100 Clergy Stipend	216	216	864	864
500200 Clergy Tax Reimbursement	721	721	2,885	2,885
500300 Clergy Pension Premiums	954	920	3,675	3,681
500400 Clergy Housing Allowance	4,167	4,167	16,667	16,667
500500 Clergy Supplemental Insurance	0		0	0
500510 Clergy Mileage Reimbursement	619	619	2,475	2,475
500600 Clergy Continuing Education		42	0	167
500800 Supply Clergy		0	0	0
510100 Diocesan Assessment		0	8,050	8,050
510110 Diocesan Assessment - Insurance		0	977	977
510300 Diocesan Council Expense			300	0
520000 Worship, Music & Formation	759	720	2,488	2,756
520400 Sunday Hospitality		0	0	0
530100 Local Outreach		333	0	1,333
540000 Cleaning, Maintenance & Repairs	2,235	1,912	3,885	3,727
540001 Office	164	269	998	902
540600 Insurance	2,669	2,669	6,136	6,662
541050 Energy & Utilities	803	1,000	3,762	4,000
541070 Bookkeeper	75	1,975	298	2,373
Other Expense		5	8	270
Total Expenses	\$ 13,381	\$ 15,568	\$ 53,468	\$ 57,788
Net Operating Income	(\$1,085)	(\$5,342)	\$5,346	\$191

Sunday, May 09, 2021 01:30:16 PM GMT-7 - Cash Basis

St. Marys Episcopal Church

Restricted Funds Income/Expense

April 2021

	STRATEGIC RESERVE FUND	TOTAL
Income		
400900 Strategic Reserve Fund Income	0.20	\$0.20
Total Income	\$0.20	\$0.20
GROSS PROFIT	\$0.20	\$0.20
Expenses		
Total Expenses		\$0.00
NET OPERATING INCOME	\$0.20	\$0.20
NET INCOME	\$0.20	\$0.20

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Balance Sheet

As of April 30, 2021

	COLUMBARIUM FUND	DESIGNATED FUND	OPERATING FUND	STRATEGIC RESERVE FUND	NOT SPECIFIED	TOTAL
ASSETS						
Current Assets						
Bank Accounts						
100100 Operating Checking Account	0	0	0	0	0	\$0
100101 OCA-Operating Fund			9,666	0	0	\$9,666
100104 OCA-Operating Cash Reserve Target			37,500		0	\$37,500
Total 100100 Operating Checking Account	0	0	47,166	0	0	\$47,166
100200 Money Market Account	0	3,100	15,436	5,821	0	\$24,356
100300 PayPal Account			0		0	\$0
Total Bank Accounts	\$0	\$3,100	\$62,602	\$5,821	\$0	\$71,523
Accounts Receivable	\$0	\$0	\$0	\$0	\$0	\$0
Other Current Assets						
100600 Participating Fund Account	1,225	26,500	15,275	71,000	97	\$114,097
12000 Undeposited Funds	0	0	0	0	0	\$0
12200 Accrued Revenue					0	\$0
Total Other Current Assets	\$1,225	\$26,500	\$15,275	\$71,000	\$97	\$114,097
Total Current Assets	\$1,225	\$29,600	\$77,877	\$76,821	\$97	\$185,620
TOTAL ASSETS	\$1,225	\$29,600	\$77,877	\$76,821	\$97	\$185,620
LIABILITIES AND EQUITY						
Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$29,600	\$155,910	\$13	\$97	\$185,620
TOTAL LIABILITIES AND EQUITY	\$0	\$29,600	\$155,910	\$13	\$97	\$185,620

St. Mary's Episcopal Church

Statement of Cash Flows

April 2021

	TOTAL
OPERATING ACTIVITIES	
Net Income	($\$1,085.24$) Operating net + $\$0.20$ Restricted net + $\$97.34$ Net DoTPF= -988
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Net cash provided by operating activities	\$ -988
INVESTING ACTIVITIES	
100600 Participating Fund Account	-97
Net cash provided by investing activities	\$ -97
NET CASH INCREASE FOR PERIOD	($\$1,085.24$) Operating net + $\$0.20$ Restricted net = \$ -1,085
Cash at beginning of period	72,608
CASH AT END OF PERIOD	\$71,523

St. Mary's Episcopal Church

100100 Operating Checking Account, Period Ending 04/30/2021

RECONCILIATION REPORT

Reconciled on: 05/06/2021

Reconciled by: lori graham



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

Summary

USD

Statement beginning balance	48,251.66
Checks and payments cleared (23)	-13,381.46
Deposits and other credits cleared (7)	12,296.22
Statement ending balance	<u>47,166.42</u>

100200 Money Market Account, Period Ending 04/30/2021

RECONCILIATION REPORT

Reconciled on: 05/05/2021

Reconciled by: lori graham



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

Summary

USD

Statement beginning balance	24,356.15
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (1)	0.20
Statement ending balance	<u>24,356.35</u>

5/5/2021

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100300 PayPal Account, Period Ending 04/30/2021

RECONCILIATION REPORT

Reconciled on: 05/05/2021

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 (0)	0.00
Deposits and other credits cleared (0)	0.00
Statement ending balance	<u>0.00</u>