

St. Mary's Episcopal Church

Operating Actuals vs. Budget

January - July, 2021

	Jul 2021		Total	
	Actual	Budget	Actual	Budget
Income				
400700 Unrestricted Donations	1,175	1,750	13,002	12,250
400800 Pledge Donations	6,260	16,791	68,960	78,662
Other Contributions & Income	270	385	2,369	2,695
Total Income	\$ 7,705	\$ 18,926	\$ 84,330	\$ 93,607
Expenses				
500100 Clergy Stipend	216	216	1,512	1,513
500200 Clergy Tax Reimbursement	721	721	5,048	5,048
500300 Clergy Pension Premiums	919	920	6,431	6,442
500400 Clergy Housing Allowance	4,167	4,167	29,167	29,167
500500 Clergy Supplemental Insurance	0		0	0
500510 Clergy Mileage Reimbursement	619	619	4,331	4,331
500600 Clergy Continuing Education		42	0	292
500800 Supply Clergy		0	0	300
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	586	620	4,131	4,776
520400 Sunday Hospitality		0	0	0
530100 Local Outreach		333	0	2,333
540000 Cleaning, Maintenance & Repairs	3,193	487	7,924	5,542
540001 Office	165	211	1,799	1,534
540600 Insurance	2,729	2,669	8,865	9,331
541050 Energy & Utilities	600	1,000	5,468	7,000
541070 Bookkeeper	75	75	697	2,772
Other Expense		5	8	285
Total Expenses	\$ 13,989	\$ 12,085	\$ 84,709	\$ 89,693
Net Operating Income	(\$6,284)	\$6,841	(\$379)	\$3,914

Tuesday, Sep 14, 2021 01:58:30 PM GMT-7 - Cash Basis

St. Marys Episcopal Church

Restricted Funds Income/Expense

July 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 July 31, 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			3,942	0	0	\$3,942
100104 OCA-Operating Cash Reserve Target			37,500		0	\$37,500
Total 100100 Operating Checking Account	0	0	41,442	0	0	\$41,442
100200 Money Market Account		3,100	15,436	5,821	0	\$24,357
100300 PayPal Account			0		0	\$0
Total Bank Accounts	\$0	\$3,100	\$56,878	\$5,821	\$0	\$65,799
Accounts Receivable	\$0	\$0	\$0	\$0	\$0	\$0
Other Current Assets						
100600 Participating Fund Account	1,225	26,500	15,275	71,000	8,673	\$122,673
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	\$8,673	\$122,673
Total Current Assets	\$1,225	\$29,600	\$72,153	\$76,821	\$8,673	\$188,472
TOTAL ASSETS	\$1,225	\$29,600	\$72,153	\$76,821	\$8,673	\$188,472
LIABILITIES AND EQUITY	\$0	\$29,600	\$150,186	\$14	\$8,673	\$188,472

St. Mary's Episcopal Church

Statement of Cash Flows

July 2021

	TOTAL
OPERATING ACTIVITIES	
Net Income	Operating Net (\$6,284) + Restricted Net \$0 + DPF Net \$1827 = -4,457
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Net cash provided by operating activities	\$ -4,457
INVESTING ACTIVITIES	
100600 Participating Fund Account	-1,827
Net cash provided by investing activities	\$ -1,827
NET CASH INCREASE FOR PERIOD	\$ -6,283
Cash at beginning of period	72,083
CASH AT END OF PERIOD	\$65,799

St. Mary's Episcopal Church

100100 Operating Checking Account, Period Ending 07/30/2021

RECONCILIATION REPORT

Reconciled on: 08/03/2021

Reconciled by: lori graham

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

Summary

USD

Statement beginning balance.....	47,766.80
Checks and payments cleared (23).....	-14,029.98
Deposits and other credits cleared (7).....	7,705.37
Statement ending balance.....	<u>41,442.19</u>

100200 Money Market Account, Period Ending 07/30/2021

RECONCILIATION REPORT

Reconciled on: 08/03/2021

Reconciled by: lori graham

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

Summary

USD

Statement beginning balance.....	24,356.75
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	0.20
Statement ending balance.....	<u>24,356.95</u>

100300 PayPal Account, Period Ending 07/31/2021

RECONCILIATION REPORT

Reconciled on: 08/03/2021

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>