

# St. Mary's Episcopal Church

## Operating Actuals vs. Budget

January - September, 2021

	Sep 2021		Total	
	Actual	Budget	Actual	Budget
<b>Income</b>				
400700 Unrestricted Donations	641	1,750	14,768	15,750
400800 Pledge Donations	20,290	6,216	102,820	91,094
Other Contributions & Income	260	535	2,929	3,615
<b>Total Income</b>	<b>\$ 21,191</b>	<b>\$ 8,501</b>	<b>\$ 120,517</b>	<b>\$ 110,459</b>
<b>Expenses</b>				
500100 Clergy Stipend	216	216	1,945	1,945
500200 Clergy Tax Reimbursement	721	721	6,491	6,491
500300 Clergy Pension Premiums	919	920	8,268	8,282
500400 Clergy Housing Allowance	4,167	4,167	37,500	37,500
500500 Clergy Supplemental Insurance	0		0	0
500510 Clergy Mileage Reimbursement	619	619	5,569	5,569
500600 Clergy Continuing Education		42	0	375
500800 Supply Clergy		0	0	600
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	577	720	5,159	6,117
520400 Sunday Hospitality		350	136	350
530100 Local Outreach		333	0	3,000
540000 Cleaning, Maintenance & Repairs	810	762	9,533	8,370
540001 Office	191	211	2,126	1,956
540600 Insurance		0	8,865	9,331
541050 Energy & Utilities	1,344	1,000	7,614	9,000
541070 Bookkeeper	70	250	2,928	3,097
Other Expense		5	8	295
<b>Total Expenses</b>	<b>\$ 9,633</b>	<b>\$ 10,316</b>	<b>\$ 105,468</b>	<b>\$ 111,304</b>
<b>Net Operating Income</b>	<b>\$ 11,559</b>	<b>(\$ 1,815)</b>	<b>\$ 15,050</b>	<b>(\$ 845)</b>

Monday, Oct 11, 2021 03:12:02 PM GMT-7 - Cash Basis

# St. Marys Episcopal Church

## Restricted Funds Income/Expense

September 2021

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

# St. Mary's Episcopal Church

## Balance Sheet

As of September 30, 2021

	COLUMBARIUM FUND	DESIGNATED FUND	OPERATING FUND	STRATEGIC RESERVE FUND	NOT SPECIFIED	TOTAL
<b>ASSETS</b>						
Current Assets						
Bank Accounts						
100100 Operating Checking Account	0	0	0	0	0	\$0
100101 OCA-Operating Fund			19,370	0	0	\$19,370
100104 OCA-Operating Cash Reserve Target			37,500		0	\$37,500
<b>Total 100100 Operating Checking Account</b>	<b>0</b>	<b>0</b>	<b>56,870</b>	<b>0</b>	<b>0</b>	<b>\$56,870</b>
100200 Money Market Account		3,100	15,436	5,822	0	\$24,357
100300 PayPal Account			0		0	\$0
<b>Total Bank Accounts</b>	<b>\$0</b>	<b>\$3,100</b>	<b>\$72,306</b>	<b>\$5,822</b>	<b>\$0</b>	<b>\$81,228</b>
Accounts Receivable	\$0	\$0	\$0	\$0	\$0	\$0
Other Current Assets						
100600 Participating Fund Account	1,225	26,500	15,275	71,000	11,379	\$125,379
12000 Undeposited Funds	0	0	0	0	0	\$0
12200 Accrued Revenue					0	\$0
<b>Total Other Current Assets</b>	<b>\$1,225</b>	<b>\$26,500</b>	<b>\$15,275</b>	<b>\$71,000</b>	<b>\$11,379</b>	<b>\$125,379</b>
<b>Total Current Assets</b>	<b>\$1,225</b>	<b>\$29,600</b>	<b>\$87,581</b>	<b>\$76,822</b>	<b>\$11,379</b>	<b>\$206,607</b>
<b>TOTAL ASSETS</b>	<b>\$1,225</b>	<b>\$29,600</b>	<b>\$87,581</b>	<b>\$76,822</b>	<b>\$11,379</b>	<b>\$206,607</b>
<b>LIABILITIES AND EQUITY</b>	<b>\$0</b>	<b>\$29,600</b>	<b>\$165,614</b>	<b>\$14</b>	<b>\$11,379</b>	<b>\$206,607</b>

# St. Mary's Episcopal Church

## Statement of Cash Flows

September 2021

	TOTAL
OPERATING ACTIVITIES	
Net Income	14,571
\$11,558.62 operating income + \$0.20 Restricted income + 3,012.63 DPF value change =	
Adjustments to reconcile Net Income to Net Cash provided by operations:	
<b>Net cash provided by operating activities</b>	<b>\$14,571</b>
INVESTING ACTIVITIES	
100600 Participating Fund Account	-3,013
<b>Net cash provided by investing activities</b>	<b>\$ -3,013</b>
NET CASH INCREASE FOR PERIOD	<b>\$11,559</b>
Cash at beginning of period	69,669
<b>CASH AT END OF PERIOD</b>	<b>\$81,228</b>

St. Mary's Episcopal Church

100100 Operating Checking Account, Period Ending 09/30/2021

RECONCILIATION REPORT

Reconciled on: 10/07/2021

Reconciled by: lori graham

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

Summary

USD

Statement beginning balance	45,311.85
Checks and payments cleared (19)	-9,642.71
Deposits and other credits cleared (8)	21,201.33
Statement ending balance	56,870.47

100200 Money Market Account, Period Ending 09/30/2021

RECONCILIATION REPORT

Reconciled on: 10/07/2021

Reconciled by: lori graham

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

Summary

USD

Statement beginning balance	24,357.16
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (1)	0.20
Statement ending balance	24,357.36

100300 PayPal Account, Period Ending 09/30/2021

RECONCILIATION REPORT

Reconciled on: 10/07/2021

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	0.00