

St. Mary's Episcopal Church
Budget vs. Actuals: FY-2022 - FY22 P&L Classes
January - March, 2022

	Mar 2022		Total	
	Actual	Budget	Actual	Budget
Income				
400700 Unrestricted Donations	1,500	1,834	4,118	5,500
400800 Pledge Donations	11,900	5,557	47,434	39,599
Other Contributions & Income	1,191	311	2,252	932
Total Income	\$ 14,591	\$ 7,702	\$ 53,804	\$ 46,031
Expenses				
500100 Clergy Stipend	229	229	686	686
500200 Clergy Tax Reimbursement	764	764	2,293	2,293
500300 Clergy Pension Premiums	974	975	2,921	2,926
500400 Clergy Housing Allowance	4,417	4,417	13,250	13,250
500500 Clergy Supplemental Insurance	0		55	0
500510 Clergy Mileage Reimbursement	656	656	1,967	1,967
500600 Clergy Continuing Education		42	0	125
510100 Diocesan Assessment		0	8,654	8,654
510110 Diocesan Assessment - Insurance		0	855	855
510300 Diocesan Council Expense		900	0	900
520000 Worship, Music & Formation	998	651	1,817	1,954
520400 Sunday Hospitality	29	74	318	221
530100 Local Outreach		333	0	1,000
540000 Cleaning, Maintenance & Repairs	380	673	1,607	2,380
540001 Office	276	168	876	850
540600 Insurance		521	3,780	4,391
541050 Energy & Utilities	1,463	1,000	3,413	3,000
541070 Bookkeeper	255	90	415	445
Other Expense	8	2	21	155
Total Expenses	\$ 10,449	\$ 11,495	\$ 42,929	\$ 46,053
Net Operating Income	4,142	(3,793)	10,874	(21)

Sunday, Apr 10, 2022 04:52:44 PM GMT-7 - Cash Basis

St. Marys Episcopal Church

Restricted Funds Income/Expense

March 2022

	DESIGNATED FUND	STRATEGIC RESERVE FUND	TOTAL
Income			
400900 Strategic Reserve Fund Income	0	0	\$0
410500 Designated Fund Income	19,992	0	\$19,992
Total Income	\$19,992	\$0	\$19,992
GROSS PROFIT	\$19,992	\$0	\$19,992
Expenses			
Total Expenses			\$0
NET OPERATING INCOME	\$19,992	\$0	\$19,992
NET INCOME	\$19,992	\$0	\$19,992

St. Mary's Episcopal Church

Balance Sheet
As of March 31, 2022

	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			15,113	0	0	\$15,113
100102 OCA-508 S Chestnut		57,271				\$57,271
100104 OCA-Operating Cash Reserve Target			39,000		0	\$39,000
Total 100100 Operating Checking Account	0	57,271	54,113	0	0	\$111,384
100200 Money Market Account		0			0	\$0
100201 MMA-Operating Fund			15,436			\$15,436
100202 MMA-Strategic Reserve Fund				6,523	0	\$6,523
100210 MMA-Designated Fund		3,100				\$3,100
Total 100200 Money Market Account		3,100	15,436	6,523	0	\$25,058
100300 PayPal Account			245		0	\$245
Total Bank Accounts	\$0	\$60,370	\$69,793	\$6,523	\$0	\$136,686
Accounts Receivable	\$0	\$0	\$0	\$0	\$0	\$0
Other Current Assets						
100600 Participating Fund Account					-4,840	\$ -4,840
100601 PFA-Operating Fund			16,592			\$16,592
100602 PFA-Strategic Reserve Fund				77,119		\$77,119
100603 PFA-Columbarium Fund	1,331					\$1,331
100610 PFA-Designated Fund		28,784				\$28,784
Total 100600 Participating Fund Account	1,331	28,784	16,592	77,119	-4,840	\$118,985
12000 Undeposited Funds	0	0	0	0	0	\$0
12200 Accrued Revenue					0	\$0
Other Current Assets		0				\$0
Total Other Current Assets	\$1,331	\$28,784	\$16,592	\$77,119	\$ -4,840	\$118,985
Total Current Assets	\$1,331	\$89,154	\$86,385	\$83,642	\$ -4,840	\$255,672
TOTAL ASSETS	\$1,331	\$89,154	\$86,385	\$83,642	\$ -4,840	\$255,672
LIABILITIES AND EQUITY						
Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
Equity						
Opening Balance Equity			0		0	\$0
Retained Earnings	1,331	54,634	75,511	83,641	0	\$215,116
Net Income		34,521	10,874	1	-4,840	\$40,556
Total Equity	\$1,331	\$89,154	\$86,385	\$83,642	\$ -4,840	\$255,672
TOTAL LIABILITIES AND EQUITY	\$1,331	\$89,154	\$86,385	\$83,642	\$ -4,840	\$255,672

St. Mary's Episcopal Church

Statement of Cash Flows

March 2022

	TOTAL
OPERATING ACTIVITIES	
Net Income	\$4,142 operating income + 19,993 Restricted income + (1,640) DPF value change - \$1 rounding = 22,494
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Net cash provided by operating activities	\$22,494
INVESTING ACTIVITIES	
100600 Participating Fund Account	1,640
Net cash provided by investing activities	\$1,640
NET CASH INCREASE FOR PERIOD	\$24,134
Cash at beginning of period	112,553
CASH AT END OF PERIOD	\$136,686

St. Mary's Episcopal Church

100100 Operating Checking Account, Period Ending 03/31/2022

RECONCILIATION REPORT

Reconciled on: 04/22/2022

Reconciled by: lori graham



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

Summary

USD

Statement beginning balance	87,249.96
Checks and payments cleared (21)	-10,441.05
Deposits and other credits cleared (11)	34,574.62
Statement ending balance	<u>111,383.53</u>

100200 Money Market Account, Period Ending 03/31/2022

RECONCILIATION REPORT

Reconciled on: 04/22/2022

Reconciled by: lori graham



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

Summary

USD

Statement beginning balance	25,058.11
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (1)	0.21
Statement ending balance	<u>25,058.32</u>

100300 PayPal Account, Period Ending 03/31/2022

RECONCILIATION REPORT

Reconciled on: 04/22/2022

Reconciled by: lori graham



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

Summary

USD

Statement beginning balance	244.53
Checks and payments cleared (1)	-342.05
Deposits and other credits cleared (2)	342.05
Statement ending balance	<u>244.53</u>