

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

	Apr 2022		Total	
	Actual	Budget	Actual	Budget
Income				
400700 Unrestricted Donations	1,335	1,833	5,453	7,333
400800 Pledge Donations	8,505	8,197	55,939	47,796
Other Contributions & Income	361	411	2,613	1,343
Total Income	\$ 10,201	\$ 10,441	\$ 64,004	\$ 56,472
Expenses				
500100 Clergy Stipend	229	229	914	914
500200 Clergy Tax Reimbursement	764	764	3,057	3,057
500300 Clergy Pension Premiums	974	975	3,895	3,901
500400 Clergy Housing Allowance	4,417	4,417	17,667	17,667
500500 Clergy Supplemental Insurance	0		55	0
500510 Clergy Mileage Reimbursement	656	656	2,623	2,623
500600 Clergy Continuing Education		42	0	167
510100 Diocesan Assessment		0	8,654	8,654
510110 Diocesan Assessment - Insurance		0	855	855
510300 Diocesan Council Expense		0	0	900
520000 Worship, Music & Formation	883	751	2,700	2,705
520400 Sunday Hospitality		74	318	295
530100 Local Outreach		333	0	1,333
540000 Cleaning, Maintenance & Repairs	865	2,373	2,472	4,753
540001 Office	145	168	1,021	1,019
540600 Insurance	2,799	2,729	6,580	7,121
541050 Energy & Utilities	1,269	1,000	4,682	4,000
541070 Bookkeeper	80	90	495	535
Other Expense	16	2	38	157
Total Expenses	\$ 13,097	\$ 14,603	\$ 56,027	\$ 60,656
Net Operating Income	\$ (2,897)	\$ (4,162)	\$ 7,978	\$ (4,184)

Friday, May 13, 2022 02:34:19 PM GMT-7 - Cash Basis

St. Marys Episcopal Church

Restricted Funds Income/Expense

April 2022

	DESIGNATED FUND	STRATEGIC RESERVE FUND	TOTAL
Income			
400900 Strategic Reserve Fund Income	0	0	\$0
410500 Designated Fund Income 508 S Chestnut	1,500	0	\$1,500
Total Income	\$1,500	\$0	\$1,500
GROSS PROFIT	\$1,500	\$0	\$1,500
Expenses			
800100 Designated Fund Expense 508 S Chestnut	75,263	0	\$75,263
Total Expenses	\$75,263	\$0	\$75,263
NET OPERATING INCOME	\$ -73,763	\$0	\$ -73,763
NET INCOME	\$ -73,763	\$0	\$ -73,763

[508 S Chestnut](#)

15 gifts, total \$75,547
Purchase expense (\$76,013)
Environmental Study (\$3,550)

Net (\$4,116)

Gift pending vestry (\$2,000)
Taxes due December \$439

Reconcile to 100102 (\$5,677)

St. Mary's Episcopal Church

Balance Sheet
As of April 30, 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			1,840	0	0	\$1,840	
100102 OCA-508 S Chestnut		-5,677				\$ -5,677	
100104 OCA-Operating Cash Reserve Target			39,000		0	\$39,000	
Total 100100 Operating Checking Account	0	-5,677	40,840	0	0	\$35,163	
100200 Money Market Account		0			0	\$0	
100201 MMA-Operating Fund			13,361			\$13,361	
100202 MMA-Strategic Reserve Fund				6,523	0	\$6,523	
100210 MMA-Designated Fund		5,175				\$5,175	
Total 100200 Money Market Account		5,175	13,361	6,523	0	\$25,059	
100300 PayPal Account			245		0	\$245	
Total Bank Accounts	\$0	\$ -502	\$54,445	\$6,523	\$0	\$60,466	
Accounts Receivable	\$0	\$0	\$0	\$0	\$0	\$0	
Other Current Assets							
100600 Participating Fund Account			20220331 YTD PFA value change distributed to Funds			0	\$0
100601 PFA-Operating Fund			28,302			\$28,302	
100602 PFA-Strategic Reserve Fund				73,673		\$73,673	
100603 PFA-Columbarium Fund	1,271					\$1,271	
100610 PFA-Designated Fund		15,046				\$15,046	
Total 100600 Participating Fund Account	1,271	15,046	28,302	73,673	0	\$118,292	
12000 Undeposited Funds	0	0	0	0	0	\$0	
12200 Accrued Revenue					0	\$0	
Other Current Assets		0				\$0	
Total Other Current Assets	\$1,271	\$15,046	\$28,302	\$73,673	\$0	\$118,292	
Total Current Assets	\$1,271	\$14,544	\$82,747	\$80,196	\$0	\$178,758	
TOTAL ASSETS	\$1,271	\$14,544	\$82,747	\$80,196	\$0	\$178,758	
LIABILITIES AND EQUITY							
Accrual for 508 S Chestnut 2022Q1 taxes credited at closing and payable in December							
Liabilities	\$0	\$439	\$0	\$0	\$0	\$439	
Equity	\$1,331	\$15,391	\$83,488	\$83,642	\$ -5,533	\$178,319	
TOTAL LIABILITIES AND EQUITY	\$1,331	\$15,831	\$83,488	\$83,642	\$ -5,533	\$178,758	

St. Mary's Episcopal Church

Statement of Cash Flows

April 2022

	TOTAL
OPERATING ACTIVITIES	
Net Income	(\$2,897) operating income + (\$73,763) Restricted income + (\$693) DPF value change = -77,353
Adjustments to reconcile Net Income to Net Cash provided by operations:	
20010 YE Expenses Payable	439
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	439
Net cash provided by operating activities	\$ -76,914
INVESTING ACTIVITIES	\$693
NET CASH INCREASE FOR PERIOD	\$ -76,220
Cash at beginning of period	136,686
CASH AT END OF PERIOD	\$60,466

St. Mary's Episcopal Church

100100 Operating Checking Account, Period Ending 04/29/2022

RECONCILIATION REPORT

Reconciled on: 05/13/2022

Reconciled by: lori graham

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

Summary

USD

Statement beginning balance.....	111,630.83
Checks and payments cleared (24).....	-98,528.52
Deposits and other credits cleared (10).....	22,060.69
Statement ending balance.....	<u>35,163.00</u>

100200 Money Market Account, Period Ending 04/29/2022

RECONCILIATION REPORT

Reconciled on: 05/13/2022

Reconciled by: lori graham

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

Summary

USD

Statement beginning balance.....	25,058.32
Checks and payments cleared (1).....	-2,075.30
Deposits and other credits cleared (2).....	2,075.50
Statement ending balance.....	<u>25,058.52</u>

100300 PayPal Account, Period Ending 04/30/2022

RECONCILIATION REPORT

Reconciled on: 05/13/2022

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).....	-733.60
Deposits and other credits cleared (3).....	733.60
Statement ending balance.....	<u>244.53</u>