

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

	May 2022		Total	
	Actual	Budget	Actual	Budget
<b>Income</b>				
400700 Unrestricted Donations	1,576	1,833	7,029	9,166
400800 Pledge Donations	5,213	5,557	61,152	53,353
Other Contributions & Income	220	311	2,833	1,654
<b>Total Income</b>	<b>\$ 7,009</b>	<b>\$ 7,701</b>	<b>\$ 71,014</b>	<b>\$ 64,173</b>
<b>Expenses</b>				
500100 Clergy Stipend	229	229	1,143	1,143
500200 Clergy Tax Reimbursement	764	764	3,822	3,822
500300 Clergy Pension Premiums	974	975	4,869	4,877
500400 Clergy Housing Allowance	4,417	4,417	22,083	22,083
500500 Clergy Supplemental Insurance	0		55	0
500510 Clergy Mileage Reimbursement	656	656	3,279	3,279
500600 Clergy Continuing Education		42	0	208
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	409	810	3,109	3,516
520400 Sunday Hospitality	204	74	522	368
530100 Local Outreach		333	0	1,667
540000 Cleaning, Maintenance & Repairs	494	758	2,966	5,512
540001 Office	329	245	1,350	1,264
540600 Insurance	-12	0	6,568	7,121
541050 Energy & Utilities	894	1,000	5,577	5,000
541070 Bookkeeper	80	265	575	800
Other Expense	8	2	46	158
<b>Total Expenses</b>	<b>\$ 9,445</b>	<b>\$ 10,570</b>	<b>\$ 65,472</b>	<b>\$ 71,226</b>
<b>Net Operating Income</b>	<b>(\$2,436)</b>	<b>(\$2,869)</b>	<b>\$5,542</b>	<b>(\$7,053)</b>

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# St. Marys Episcopal Church

## Restricted Funds Income/Expense

May 2022

	STRATEGIC RESERVE FUND	TOTAL
Income		
400900 Strategic Reserve Fund Income	700	\$700
<b>Total Income</b>	<b>\$700</b>	<b>\$700</b>
GROSS PROFIT	<b>\$700</b>	<b>\$700</b>
Expenses	<b>\$1</b>	<b>\$1</b>
NET OPERATING INCOME	<b>\$699</b>	<b>\$699</b>
NET INCOME	<a href="#">Bonilee Garrett memorial gifts &amp; expense</a> <b>\$699</b>	<b>\$699</b>

# St. Mary's Episcopal Church

## Balance Sheet

As of May 31, 2022

	COLUMBARIUM FUND	DESIGNATED FUND	OPERATING FUND	STRATEGIC RESERVE FUND	NOT SPECIFIED	TOTAL
<b>ASSETS</b>						
Current Assets						
Bank Accounts						
100100 Operating Checking Account	0	\$2000 gift applied per vestry -> -3,677	36,404	Bonilee Garrett Memorial Gifts -> 699	0	\$33,425
100200 Money Market Account	0	5,175	13,361	6,523	0	\$25,059
100300 PayPal Account			245	0	0	\$245
<b>Total Bank Accounts</b>	<b>\$0</b>	<b>\$1,498</b>	<b>\$50,009</b>	<b>\$7,222</b>	<b>\$0</b>	<b>\$58,729</b>
Accounts Receivable						
11000 Accounts Receivable					0	\$0
11200 Pledges Receivable			0		0	\$0
<b>Total Accounts Receivable</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Other Current Assets						
100600 Participating Fund Account	1,271	15,046	28,302	73,673	-3,292	\$115,000
12000 Undeposited Funds	0	0	0	0	0	\$0
12200 Accrued Revenue					0	\$0
Other Current Assets		0				\$0
<b>Total Other Current Assets</b>	<b>\$1,271</b>	<b>\$15,046</b>	<b>\$28,302</b>	<b>\$73,673</b>	<b>\$ -3,292</b>	<b>\$115,000</b>
<b>Total Current Assets</b>	<b>\$1,271</b>	<b>\$16,544</b>	<b>\$78,311</b>	<b>\$80,895</b>	<b>\$ -3,292</b>	<b>\$173,729</b>
<b>TOTAL ASSETS</b>	<b>\$1,271</b>	<b>\$16,544</b>	<b>\$78,311</b>	<b>\$80,895</b>	<b>\$ -3,292</b>	<b>\$173,729</b>
<b>LIABILITIES AND EQUITY</b>						
Liabilities	\$0	2022Q1 taxes on 508 S Chestnut -> \$439	\$0	\$0	\$0	\$439
Equity	\$1,271	\$16,105	\$78,311	\$80,895	\$ -3,292	\$173,290
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$1,271</b>	<b>\$16,544</b>	<b>\$78,311</b>	<b>\$80,895</b>	<b>\$ -3,292</b>	<b>\$173,729</b>

# St. Mary's Episcopal Church

## Statement of Cash Flows

May 2022

	TOTAL
OPERATING ACTIVITIES	<b>\$ -5,029</b>
INVESTING ACTIVITIES	<b>\$3,292</b>
FINANCING ACTIVITIES	<b>\$0</b>
NET CASH INCREASE FOR PERIOD	<b>\$ -1,737</b>
Cash at beginning of period	60,466
CASH AT END OF PERIOD	<b>\$58,729</b>

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St. Mary's Episcopal Church

100100 Operating Checking Account, Period Ending 05/31/2022

RECONCILIATION REPORT

Reconciled on: 06/16/2022

Reconciled by: lori graham



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

Summary

USD

Statement beginning balance	35,163.00
Checks and payments cleared (21)	-11,497.94
Deposits and other credits cleared (10)	9,760.38
Statement ending balance	33,425.44

100200 Money Market Account, Period Ending 05/31/2022

RECONCILIATION REPORT

Reconciled on: 06/16/2022

Reconciled by: lori graham



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

Summary

USD

Statement beginning balance	25,058.52
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (1)	0.22
Statement ending balance	25,058.74

100300 PayPal Account, Period Ending 05/31/2022

RECONCILIATION REPORT

Reconciled on: 06/16/2022

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 (2)	-390.56
Deposits and other credits cleared (3)	390.56
Statement ending balance	244.53

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