

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

	Jul 2022		Total	
	Actual	Budget	Actual	Budget
Income				
400700 Unrestricted Donations	1,865	1,833	10,546	12,833
400800 Pledge Donations	6,279	26,597	73,776	85,507
Other Contributions & Income	280	311	3,374	2,276
Total Income	\$ 8,424	\$ 28,741	\$ 87,695	\$ 100,616
Expenses				
500100 Clergy Stipend	229	229	1,600	1,600
500200 Clergy Tax Reimbursement	764	764	5,351	5,351
500300 Clergy Pension Premiums	974	975	6,816	6,827
500400 Clergy Housing Allowance	4,417	4,417	30,917	30,917
500500 Clergy Supplemental Insurance	0		55	0
500510 Clergy Mileage Reimbursement	656	656	4,591	4,591
500600 Clergy Continuing Education		42	0	292
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	569	751	4,288	4,918
520400 Sunday Hospitality	68	74	715	516
530100 Local Outreach		333	0	2,333
540000 Cleaning, Maintenance & Repairs	4,594	3,533	8,435	9,718
540001 Office	96	168	1,694	1,601
540600 Insurance	2,975	2,799	9,543	9,920
541050 Energy & Utilities	1,090	1,000	7,410	7,000
541070 Bookkeeper	80	90	735	2,880
543000 Operations Projects	25,806	26,000	25,806	26,000
Other Expense	8	2	62	162
Total Expenses	\$ 42,326	\$ 41,833	\$ 117,525	\$ 125,034
Net Operating Income	(33,902)	(13,092)	(29,830)	(24,418)
410700 Diocesan Participating Fund Value			-5,115	0
410800 Inter-Fund Transfers	2,192		-3,484	0
Net Income	(31,709)	(13,092)	(38,429)	(24,418)

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St. Marys Episcopal Church

Restricted Funds Income/Expense

July 2022

	COLUMBARIUM FUND	DESIGNATED FUND	STRATEGIC RESERVE FUND	TOTAL
Income				
400900 Strategic Reserve Fund Income	0	0	Bonilee gifts + interest 350	\$350
Total Income	\$0	\$0	\$350	\$350
GROSS PROFIT	\$0	\$0	\$350	\$350
Expenses				
Total Expenses				\$0
NET OPERATING INCOME	\$0	\$0	\$350	\$350
Other Income				
410700 Diocesan Participating Fund Value	-40	-469	-2,211	\$ -2,719
410800 Inter-Fund Transfers to Op Fund for 508 teardown	0	0	2,192	\$ -2,192
Total Other Income	\$ -40	\$ -469	\$ -4,403	\$ -4,911
NET OTHER INCOME	\$ -40	\$ -469	\$ -4,403	\$ -4,911
NET INCOME	\$ -40	\$ -469	\$ -4,052	\$ -4,561

St. Mary's Episcopal Church

Balance Sheet As of July 31, 2022

	COLUMBARIUM FUND	DESIGNATED FUND	OPERATING FUND	STRATEGIC RESERVE FUND	TOTAL
ASSETS					
Current Assets					
Bank Accounts					
100100 Operating Checking Account	0	0	0	0	\$0
100101 OCA-Operating Fund			-9,551	0	\$ -9,551
100102 OCA-508 S Chestnut		0	57	433	\$490
100104 OCA-Operating Cash Reserve Target			39,000		\$39,000
Total 100100 Operating Checking Account	0	0	29,506	433	\$29,939
100200 Money Market Account		5,175	13,361	8,995	\$27,531
100300 PayPal Account			245	0	\$245
Total Bank Accounts	\$0	\$5,175	\$43,111	\$9,428	\$57,714
Accounts Receivable	\$0	\$0	\$0	\$0	\$0
Other Current Assets					
100600 Participating Fund Account	1,190	14,084	0	66,423	\$81,697
12000 Undeposited Funds	0	0	0	0	\$0
Other Current Assets		0			\$0
Total Other Current Assets	\$1,190	\$14,084	\$0	\$66,423	\$81,697
Total Current Assets	\$1,190	\$19,259	\$43,111	\$75,851	\$139,411
TOTAL ASSETS	\$1,190	\$19,259	\$43,111	\$75,851	\$139,411
LIABILITIES AND EQUITY					
Liabilities	\$0	\$439	\$2,583	\$0	\$3,022
Equity	\$1,190	\$18,820	\$40,528	\$75,851	\$136,389
TOTAL LIABILITIES AND EQUITY	\$1,190	\$19,259	\$43,111	\$75,851	\$139,411

St. Mary's Episcopal Church

Statement of Cash Flows

July 2022

	TOTAL
OPERATING ACTIVITIES	
Net Income	(\$33,901) Operating Income + \$350 Restricted Income + (\$2,719) DPF value change = -36,270
Adjustments to reconcile Net Income to Net Cash provided by operations:	
20000 Accounts Payable	-342
20010 YE Expenses Payable	2,925
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	2,583
Net cash provided by operating activities	\$ -33,687
INVESTING ACTIVITIES	
100602 Participating Fund Account:PFA-Strategic Reserve Fund	2,211
100603 Participating Fund Account:PFA-Columbarium Fund	40
100614 Participating Fund Account:PFA-Designated Fund:PFA-DF-Encourage Fund	469
Net cash provided by investing activities	\$2,719
NET CASH INCREASE FOR PERIOD	\$ -30,968
Cash at beginning of period	88,682
CASH AT END OF PERIOD	\$57,714

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St. Mary's Episcopal Church

100100 Operating Checking Account, Period Ending 07/29/2022

RECONCILIATION REPORT

Reconciled on: 08/21/2022

Reconciled by: lori graham

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

Summary

USD

Statement beginning balance.....	61,882.21
Checks and payments cleared (22).....	-40,045.00
Deposits and other credits cleared (8).....	8,101.41
Statement ending balance.....	<u>29,938.62</u>

100200 Money Market Account, Period Ending 07/29/2022

RECONCILIATION REPORT

Reconciled on: 08/21/2022

Reconciled by: lori graham

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

Summary

USD

Statement beginning balance.....	26,555.08
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (4).....	975.45
Statement ending balance.....	<u>27,530.53</u>

100300 PayPal Account, Period Ending 07/31/2022

RECONCILIATION REPORT

Reconciled on: 08/21/2022

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>