

St. Mary's Church
Profit & Loss
 April 2018

	Apr 18
Ordinary Income/Expense	
Income	
100 · Parish Pledges	19,662.84
101 · Loose Offering	1,233.55
104 · Donations	908.01
109 · Miscellaneous Income	1,500.00
110 · Facilities Use/ Donations/Rent	2,075.00
111 · Transfers from Endowment	24,250.00
113 · H.F. Webster Fund--Diocesan Inv	2,551.88
120 · Other Income	568.68
122 · Sale of Gravelots CYA	2,433.37
150 · Thrift Shop Sales	1,733.80
Total Income	56,917.13
Expense	
200 · Apportionment	7,215.00
201 · Computers, Internet,Website	1,020.00
202 · Altar Guild Expenses	51.25
203 · Christian Education	126.06
207 · Hospitality/PstrlCare/Collation	34.30
208 · Maintenance of Buildings	2,968.32
210 · Maintenance of Grounds	8,350.00
212 · Misc. Expense	41.53
214 · Office Supplies/Expenses	462.49
216 · Personnel Expenses	19,074.29
226 · Utilities	3,809.36
227 · Worship	1,495.22
Total Expense	44,647.82
Net Ordinary Income	12,269.31
Other Income/Expense	
Other Income	
105 · Restricted Donations	175.00
Total Other Income	175.00
Net Other Income	175.00
Net Income	12,444.31



St. Mary's Church
Balance Sheet
As of April 30, 2018

	Apr 30, 18	Mar 31, 18	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
10 · BankNewport	30,638.71	18,359.40	12,279.31
40 · Endowment Investments	3,676,202.43	3,694,835.32	-18,632.89
50 · Diocesan Investment Trust	235,557.77	235,557.77	0.00
Total Checking/Savings	<u>3,942,398.91</u>	<u>3,948,752.49</u>	<u>-6,353.58</u>
Other Current Assets			
Petty Cash	100.00	100.00	0.00
79 · Due from Petro	4,000.00	4,000.00	0.00
Total Other Current Assets	<u>4,100.00</u>	<u>4,100.00</u>	<u>0.00</u>
Total Current Assets	<u>3,946,498.91</u>	<u>3,952,852.49</u>	<u>-6,353.58</u>
TOTAL ASSETS	<u>3,946,498.91</u>	<u>3,952,852.49</u>	<u>-6,353.58</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
95 · Unexpended Restricted Donations	15,530.14	15,530.14	0.00
L10 · 403B Contributions & Match	-631.83	-316.83	-315.00
L20 · Due to Funeral Vendors	3,801.92	3,801.92	0.00
L400 · Altar Guild	2,211.92	2,211.92	0.00
Total Other Current Liabilities	<u>20,912.15</u>	<u>21,227.15</u>	<u>-315.00</u>
Total Current Liabilities	<u>20,912.15</u>	<u>21,227.15</u>	<u>-315.00</u>
Total Liabilities	<u>20,912.15</u>	<u>21,227.15</u>	<u>-315.00</u>
Equity			
Retained Earnings	-225,692.88	-225,692.88	0.00
400 · Realized & Unrealized Gain(Loss)	220,306.09	238,938.98	-18,632.89
7 · Unrestricted	2,639,568.65	2,639,568.65	0.00
Per01 · Permanently Restricted	284,882.10	284,882.10	0.00
TR7 · Temporarily Restricted	998,543.85	998,393.85	150.00
Net Income	7,978.95	-4,465.36	12,444.31
Total Equity	<u>3,925,586.76</u>	<u>3,931,625.34</u>	<u>-6,038.58</u>
TOTAL LIABILITIES & EQUITY	<u>3,946,498.91</u>	<u>3,952,852.49</u>	<u>-6,353.58</u>