

St. Mary's Church
Profit & Loss
 January through April 2021

	Jan 21	Feb 21	Mar 21	Apr 21	TOTAL
Ordinary Income/Expense					
Income					
100 · Parish Pledges	32,577.00	16,476.87	37,281.38	21,375.38	107,710.63
101 · Loose Offering	0.00	849.00	1,275.00	667.00	2,791.00
104 · Donations	200.00	2,000.00	751.00	800.00	3,751.00
109 · Miscellaneous Income	770.00	2,494.69	950.00	150.00	4,364.69
110 · Facilities Use/ Donations/Rent	3,165.00	3,120.00	3,335.00	3,145.00	12,765.00
111 · Transfers from Endowment	20,875.00	20,875.00	20,875.00	20,875.00	83,500.00
113 · H.F. Webster Fund--Diocesan Inv	0.00	0.00	2,572.29	0.00	2,572.29
120 · Other Income	0.00	29.39	0.00	0.00	29.39
Total Income	57,587.00	45,844.95	67,039.67	47,012.38	217,484.00
Expense					
200 · Apportionment	0.00	13,978.00	6,986.00	3,954.00	24,918.00
201 · Computers, Internet,Website	184.48	1,149.98	1,114.48	184.48	2,633.42
203 · Christian Education	0.00	24.60	373.52	0.00	398.12
206 · Insurance	8,190.50	0.00	5,317.25	0.00	13,507.75
208 · Maintenance of Buildings	1,444.26	4,889.20	3,807.16	1,669.78	11,810.40
210 · Maintenance of Grounds	10.55	2,668.62	2,625.00	1,133.16	6,437.33
211 · B & G - Major Projects	0.00	372.00	0.00	0.00	372.00
212 · Misc. Expense	420.00	755.00	0.00	0.00	1,175.00
213 · Music/Choir Expenses	0.00	0.00	1,792.00	64.18	1,856.18
214 · Office Supplies/Expenses	786.04	927.02	1,060.57	1,131.34	3,904.97
215 · Outreach	0.00	1,250.00	0.00	165.00	1,415.00
216 · Personnel Expenses	21,014.50	27,891.97	18,074.95	18,872.38	85,853.80
225 · Covid-19 Expenses	2,639.84	58.84	58.84	58.84	2,816.36
226 · Utilities	5,358.53	6,327.76	6,782.25	4,221.08	22,689.62
227 · Worship	976.90	0.00	110.38	134.70	1,221.98
Total Expense	41,025.60	60,292.99	48,102.40	31,588.94	181,009.93
Net Ordinary Income	16,561.40	-14,448.04	18,937.27	15,423.44	36,474.07
Other Income/Expense					
Other Income					
105 · Restricted Donations	19,668.69	1,226.17	3,048.95	2,268.95	26,212.76
Total Other Income	19,668.69	1,226.17	3,048.95	2,268.95	26,212.76
Other Expense					
240 · Restricted Expenditures	23,630.00	9,840.00	3,350.00	0.00	36,820.00
Total Other Expense	23,630.00	9,840.00	3,350.00	0.00	36,820.00
Net Other Income	-3,961.31	-8,613.83	-301.05	2,268.95	-10,607.24
Net Income	12,600.09	-23,061.87	18,636.22	17,692.39	25,866.83

St. Mary's Church
Profit & Loss Budget vs. Actual
January through April 2021

	Jan - Apr 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
100 · Parish Pledges	107,710.63	88,333.33	19,377.30	121.9%
101 · Loose Offering	2,791.00	2,666.67	124.33	104.7%
103 · Dividends and Interest	0.00	13.33	-13.33	0.0%
104 · Donations	3,751.00	1,666.67	2,084.33	225.1%
106 · Fundraising	0.00	333.33	-333.33	0.0%
109 · Miscellaneous Income	4,364.69	2,666.67	1,698.02	163.7%
110 · Facilities Use/ Donations/Rent	12,765.00	12,600.00	165.00	101.3%
111 · Transfers from Endowment	83,500.00	63,466.00	20,034.00	131.6%
113 · H.F. Webster Fund--Diocesan Inv	2,572.29	2,666.67	-94.38	96.5%
120 · Other Income	29.39			
122 · Sale of Gravelots CYA	0.00	2,333.33	-2,333.33	0.0%
Total Income	217,484.00	176,746.00	40,738.00	123.0%
Expense				
200 · Apportionment	24,918.00	27,946.00	-3,028.00	89.2%
201 · Computers, Internet,Website	2,633.42	1,166.67	1,466.75	225.7%
203 · Christian Education	398.12	600.00	-201.88	66.4%
204 · Conferences/Seminars/Retreats	0.00	666.67	-666.67	0.0%
206 · Insurance	13,507.75	6,666.67	6,841.08	202.6%
207 · Hospitality/PstrlCare/Collation	0.00	500.00	-500.00	0.0%
208 · Maintenance of Buildings	11,810.40	13,333.33	-1,522.93	88.6%
210 · Maintenance of Grounds	6,437.33	3,333.33	3,104.00	193.1%
211 · B & G - Major Projects	372.00			
212 · Misc. Expense	1,175.00	500.00	675.00	235.0%
213 · Music/Choir Expenses	1,856.18	833.33	1,022.85	222.7%
214 · Office Supplies/Expenses	3,904.97	4,000.00	-95.03	97.6%
215 · Outreach	1,415.00	1,500.00	-85.00	94.3%
216 · Personnel Expenses	85,853.80	97,400.00	-11,546.20	88.1%
217 · Property Taxes	0.00	500.00	-500.00	0.0%
219 · Safe Church Background Checks	0.00	33.33	-33.33	0.0%
221 · Stewardship	0.00	100.00	-100.00	0.0%
225 · Covid-19 Expenses	2,816.36			
226 · Utilities	22,689.62	16,666.67	6,022.95	136.1%
227 · Worship	1,221.98	1,000.00	221.98	122.2%
Total Expense	181,009.93	176,746.00	4,263.93	102.4%
Net Ordinary Income	36,474.07	0.00	36,474.07	100.0%
Other Income/Expense				
Other Income				
105 · Restricted Donations	26,212.76			
Total Other Income	26,212.76			

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Accrual Basis

St. Mary's Church
Profit & Loss Budget vs. Actual
January through April 2021

	<u>Jan - Apr 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Other Expense				
240 · Restricted Expenditures	36,820.00			
Total Other Expense	36,820.00			
Net Other Income	-10,607.24			
Net Income	<u>25,866.83</u>	<u>0.00</u>	<u>25,866.83</u>	<u>100.0%</u>

St. Mary's Church
Profit & Loss
January through April 2021

	<u>Jan - Apr 21</u>
Other Income/Expense	
Other Income	
105 · Restricted Donations	
105C · Donations - Historic Church	7,173.24
105T · Donations - Tuck Fund	18,000.00
105 · Restricted Donations - Other	<u>1,039.52</u>
Total 105 · Restricted Donations	<u>26,212.76</u>
Total Other Income	26,212.76
Other Expense	
240 · Restricted Expenditures	
240C · Church Building	18,820.00
240T · Tuck Scholarship Awards	<u>18,000.00</u>
Total 240 · Restricted Expenditures	<u>36,820.00</u>
Total Other Expense	<u>36,820.00</u>
Net Other Income	<u>-10,607.24</u>
Net Income	<u><u>-10,607.24</u></u>

St. Mary's Church
Balance Sheet Prev Year Comparison
As of May 26, 2021

	May 26, 21	May 26, 20	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
10 · Bk Newp Checking #5291	227,520.77	537,386.57	-309,865.80	-57.7%
21 · Bk Newp Rectr Discretion #2866	8,908.61	8,178.81	729.80	8.9%
23 · Fidelity HC Restorat Fund #1709	80,731.74	80,721.96	9.78	0.0%
40 · Fidelity Endowment Invest #4478	4,551,847.84	3,342,746.16	1,209,101.68	36.2%
50 · BOA Diocesan Invest Tr #Webster	256,928.62	226,149.79	30,778.83	13.6%
Total Checking/Savings	5,125,937.58	4,195,183.29	930,754.29	22.2%
Other Current Assets				
Petty Cash	1,500.00	1,050.00	450.00	42.9%
Total Other Current Assets	1,500.00	1,050.00	450.00	42.9%
Total Current Assets	5,127,437.58	4,196,233.29	931,204.29	22.2%
TOTAL ASSETS	5,127,437.58	4,196,233.29	931,204.29	22.2%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
85 · Bk Newp PPP Loan #9001	66,125.00	66,125.00	0.00	0.0%
95 · Unexpended Restricted Donations	57,127.62	1,789.14	55,338.48	3,093.0%
L10 · 403B Contributions & Match	107.38	1,107.86	-1,000.48	-90.3%
L20 · Liability Due to Funeral Vendor	359.00	244.00	115.00	47.1%
L400 · Altar Guild	1,896.92	2,211.92	-315.00	-14.2%
Total Other Current Liabilities	125,615.92	71,477.92	54,138.00	75.7%
Total Current Liabilities	125,615.92	71,477.92	54,138.00	75.7%
Total Liabilities	125,615.92	71,477.92	54,138.00	75.7%
Equity				
Retained Earnings	-17,259.41	69,409.48	-86,668.89	-124.9%
400 · Realized & Unrealized Gain(Loss)	1,092,041.95	176,977.43	915,064.52	517.1%
7 · Unrestricted	2,636,756.65	2,636,756.65	0.00	0.0%
E30 · Rector's Discretionary Fund	7,533.61	7,428.81	104.80	1.4%
Per01 · Permanently Restricted	284,882.10	284,882.10	0.00	0.0%
TR7 · Temporarily Restricted	998,743.85	998,743.85	0.00	0.0%
Net Income	-877.09	-49,442.95	48,565.86	98.2%
Total Equity	5,001,821.66	4,124,755.37	877,066.29	21.3%
TOTAL LIABILITIES & EQUITY	5,127,437.58	4,196,233.29	931,204.29	22.2%