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05/24/22

Accrual Basis

St. Mary's Church
Profit & Loss
 January through April 2022

	Jan 22	Feb 22	Mar 22	Apr 22	TOTAL
Ordinary Income/Expense					
Income					
100 · Parish Pledges	30,810.38	17,654.38	17,167.38	28,008.50	93,640.64
101 · Loose Offering	1,305.00	5,288.00	141.00	925.00	7,659.00
104 · Donations	625.00	1,730.00	1,495.00	691.15	4,541.15
109 · Miscellaneous Income	265.00	995.00	3,210.66	315.00	4,785.66
110 · Facilities Use/ Donations/Rent	3,145.00	3,600.00	3,800.00	3,750.00	14,295.00
111 · Transfers from Endowment	17,598.00	17,598.00	17,598.00	17,598.00	70,392.00
113 · H.F. Webster Fund--Diocesan Inv	0.00	0.00	0.00	2,572.97	2,572.97
120 · Other Income	778.23	0.00	350.00	0.00	1,128.23
121 · Lease of Land	0.00	500.00	0.00	0.00	500.00
122 · Sale of Gravelots CYA	1,625.00	3,125.00	0.00	3,125.00	7,875.00
Total Income	56,151.61	50,490.38	43,762.04	56,985.62	207,389.65
Gross Profit	56,151.61	50,490.38	43,762.04	56,985.62	207,389.65
Expense					
200 · Apportionment	0.00	11,442.00	5,722.00	5,722.00	22,886.00
201 · Computers, Internet,Website	95.23	95.23	1,157.00	890.00	2,237.46
203 · Christian Education	0.00	208.50	494.07	38.50	741.07
206 · Insurance	0.00	8,546.25	0.00	5,769.25	14,315.50
208 · Maintenance of Buildings	2,146.12	2,592.84	1,244.78	3,054.61	9,038.35
210 · Maintenance of Grounds	1,250.00	2,950.00	3,650.00	3,000.00	10,850.00
212 · Misc. Expense	0.00	0.00	0.00	600.00	600.00
213 · Music/Choir Expenses	0.00	0.00	0.00	2,000.00	2,000.00
214 · Office Supplies/Expenses	715.55	2,066.46	396.56	776.61	3,955.18
215 · Outreach	80.46	82.45	97.11	71.22	331.24
216 · Personnel Expenses	16,753.78	34,976.03	23,604.11	22,946.90	98,280.82
217 · Property Taxes	357.00	357.00	357.00	340.00	1,411.00
218 · Parish Life	0.00	0.00	0.00	425.34	425.34
225 · Covid-19 Expenses	2,058.84	102.68	0.00	0.00	2,161.52
226 · Utilities	4,271.64	4,992.23	4,812.06	7,975.75	22,051.68
227 · Worship	540.33	770.01	193.14	1,264.98	2,768.46
228 · Vestry Expenses	0.00	331.94	214.47	37.70	584.11
66900 · Reconciliation Discrepancies	0.00	2,250.00	0.00	0.00	2,250.00
Total Expense	28,268.95	71,763.62	41,942.30	54,912.86	196,887.73
Net Ordinary Income	27,882.66	-21,273.24	1,819.74	2,072.76	10,501.92
Other Income/Expense					
Other Income					
105 · Restricted Donations	18,830.64	13,155.64	127,200.64	26,072.07	185,258.99
Total Other Income	18,830.64	13,155.64	127,200.64	26,072.07	185,258.99

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Profit & Loss
January through April 2022

	Jan 22	Feb 22	Mar 22	Apr 22	TOTAL
Other Expense					
240 · Restricted Expenditures	18,000.00	0.00	23,730.00	9,400.00	51,130.00
Total Other Expense	18,000.00	0.00	23,730.00	9,400.00	51,130.00
Net Other Income	830.64	13,155.64	103,470.64	16,672.07	134,128.99
Net Income	<u>28,713.30</u>	<u>-8,117.60</u>	<u>105,290.38</u>	<u>18,744.83</u>	<u>144,630.91</u>

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Accrual Basis

St. Mary's Church
Profit & Loss Budget vs. Actual
January through April 2022

	Jan - Apr 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
100 · Parish Pledges	93,640.64	90,000.00	3,640.64	104.0%
101 · Loose Offering	7,659.00	3,333.33	4,325.67	229.8%
103 · Dividends and Interest	0.00	13.33	-13.33	0.0%
104 · Donations	4,541.15	1,666.67	2,874.48	272.5%
106 · Fundraising	0.00	333.33	-333.33	0.0%
109 · Miscellaneous Income	4,785.66	2,666.67	2,118.99	179.5%
110 · Facilities Use/ Donations/Rent	14,295.00	12,600.00	1,695.00	113.5%
111 · Transfers from Endowment	70,392.00	70,390.66	1.34	100.0%
113 · H.F. Webster Fund--Diocesan Inv	2,572.97	2,666.67	-93.70	96.5%
120 · Other Income	1,128.23			
121 · Lease of Land	500.00			
122 · Sale of Gravelots CYA	7,875.00	2,333.33	5,541.67	337.5%
Total Income	207,389.65	186,003.99	21,385.66	111.5%
Gross Profit	207,389.65	186,003.99	21,385.66	111.5%
Expense				
200 · Apportionment	22,886.00	22,887.33	-1.33	100.0%
201 · Computers, Internet,Website	2,237.46	1,833.33	404.13	122.0%
203 · Christian Education	741.07	600.00	141.07	123.5%
204 · Conferences/Seminars/Retreats	0.00	666.67	-666.67	0.0%
206 · Insurance	14,315.50	8,333.33	5,982.17	171.8%
207 · Hospitality/PstrlCare/Collation	0.00	400.00	-400.00	0.0%
208 · Maintenance of Buildings	9,038.35	10,000.00	-961.65	90.4%
210 · Maintenance of Grounds	10,850.00	5,666.67	5,183.33	191.5%
212 · Misc. Expense	600.00	500.00	100.00	120.0%
213 · Music/Choir Expenses	2,000.00	1,900.00	100.00	105.3%
214 · Office Supplies/Expenses	3,955.18	4,000.00	-44.82	98.9%
215 · Outreach	331.24	1,500.00	-1,168.76	22.1%
216 · Personnel Expenses	98,280.82	104,066.67	-5,785.85	94.4%
217 · Property Taxes	1,411.00	500.00	911.00	282.2%
218 · Parish Life	425.34			
219 · Safe Church Background Checks	0.00	33.33	-33.33	0.0%
221 · Stewardship	0.00	116.67	-116.67	0.0%
225 · Covid-19 Expenses	2,161.52	2,000.00	161.52	108.1%
226 · Utilities	22,051.68	20,000.00	2,051.68	110.3%
227 · Worship	2,768.46	1,000.00	1,768.46	276.8%
228 · Vestry Expenses	584.11			
66900 · Reconciliation Discrepancies	2,250.00			
Total Expense	196,887.73	186,004.00	10,883.73	105.9%
Net Ordinary Income	10,501.92	-0.01	10,501.93	-105,019,200.0%

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Accrual Basis

St. Mary's Church
Profit & Loss Budget vs. Actual
 January through April 2022

	Jan - Apr 22	Budget	\$ Over Budget	% of Budget
Other Income/Expense				
Other Income				
105 · Restricted Donations	185,258.99			
Total Other Income	185,258.99			
Other Expense				
240 · Restricted Expenditures	51,130.00			
Total Other Expense	51,130.00			
Net Other Income	134,128.99			
Net Income	144,630.91	-0.01	144,630.92	-1,446,309,100.0%

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Accrual Basis

St. Mary's Church
Balance Sheet Prev Year Comparison
As of April 30, 2022

	<u>Apr 30, 22</u>	<u>Apr 30, 21</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
10 · Bk Newp Checking #5291	435,802.07	232,824.55	202,977.52
21 · Bk Newp Rectr Discretion #2866	11,943.32	8,258.61	3,684.71
23 · Fidelity HC Restorat Fund #1709	280,746.18	80,731.74	200,014.44
40 · Fidelity Endowment Invest #4478	4,005,137.86	4,572,722.84	-567,584.98
50 · BOA Diocesan Invest Tr #Webster	280,389.33	273,365.37	7,023.96
Total Checking/Savings	<u>5,014,018.76</u>	<u>5,167,903.11</u>	<u>-153,884.35</u>
Other Current Assets			
Petty Cash	1,650.00	1,350.00	300.00
78 · Due from Vendors	778.23	0.00	778.23
81 · Pre Paid Expenses	1,596.64	0.00	1,596.64
Total Other Current Assets	<u>4,024.87</u>	<u>1,350.00</u>	<u>2,674.87</u>
Total Current Assets	<u>5,018,043.63</u>	<u>5,169,253.11</u>	<u>-151,209.48</u>
TOTAL ASSETS	<u>5,018,043.63</u>	<u>5,169,253.11</u>	<u>-151,209.48</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
85 · Bk Newp PPP Loan #9001	0.00	66,125.00	-66,125.00
95 · Unexpended Restricted Donations	40,769.87	57,127.62	-16,357.75
L10 · 403B Contributions & Match	-4,007.76	107.38	-4,115.14
L20 · Liability Due to Funeral Vendor	2,068.07	19.00	2,049.07
L400 · Altar Guild	1,896.92	1,896.92	0.00
Total Other Current Liabilities	<u>40,727.10</u>	<u>125,275.92</u>	<u>-84,548.82</u>
Total Current Liabilities	<u>40,727.10</u>	<u>125,275.92</u>	<u>-84,548.82</u>
Total Liabilities	<u>40,727.10</u>	<u>125,275.92</u>	<u>-84,548.82</u>
Equity			
Retained Earnings	295,509.93	-17,259.41	312,769.34
400 · Realized & Unrealized Gain(Loss)	607,909.48	1,108,478.70	-500,569.22
7 · Unrestricted	2,636,756.65	2,636,756.65	0.00
E30 · Rector's Discretionary Fund	8,883.61	6,383.61	2,500.00
Per01 · Permanently Restricted	284,882.10	284,882.10	0.00
TR7 · Temporarily Restricted	998,743.85	998,743.85	0.00
Net Income	<u>144,630.91</u>	<u>25,991.69</u>	<u>118,639.22</u>
Total Equity	<u>4,977,316.53</u>	<u>5,043,977.19</u>	<u>-66,660.66</u>
TOTAL LIABILITIES & EQUITY	<u>5,018,043.63</u>	<u>5,169,253.11</u>	<u>-151,209.48</u>

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Accrual Basis

St. Mary's Church
Profit & Loss
January through April 2022

	Jan - Apr 22
Other Income/Expense	
Other Income	
105 · Restricted Donations	
101D · Rector's Discretionary Fund	2,200.00
105C · Donations - Historic Church	164,558.99
105R · Donations - Capital Improvement	250.00
105T · Donations - Tuck Fund	18,000.00
105 · Restricted Donations - Other	250.00
Total 105 · Restricted Donations	185,258.99
Total Other Income	185,258.99
Other Expense	
240 · Restricted Expenditures	
240C · Church Building	26,150.00
240F · Grounds	6,980.00
240T · Tuck Scholarship Awards	18,000.00
Total 240 · Restricted Expenditures	51,130.00
Total Other Expense	51,130.00
Net Other Income	134,128.99
Net Income	