

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

	<u>Jan - Aug 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
100 · Parish Pledges	179,041.77	180,000.00	-958.23	99.47%
101 · Loose Offering	8,772.25	6,666.66	2,105.59	131.58%
103 · Dividends and Interest	0.00	26.66	-26.66	0.0%
104 · Donations	6,271.15	3,333.34	2,937.81	188.13%
106 · Fundraising	0.00	666.66	-666.66	0.0%
109 · Miscellaneous Income	13,403.93	5,333.34	8,070.59	251.32%
110 · Facilities Use/ Donations/Rent	26,100.89	25,200.00	900.89	103.58%
111 · Transfers from Endowment	140,784.00	140,781.33	2.67	100.0%
113 · H.F. Webster Fund--Diocesan Inv	5,205.94	5,333.34	-127.40	97.61%
120 · Other Income	1,128.23			
121 · Lease of Land	500.00			
122 · Sale of Gravelots CYA	<u>20,375.00</u>	<u>4,666.66</u>	<u>15,708.34</u>	<u>436.61%</u>
Total Income	<u>401,583.16</u>	<u>372,007.99</u>	<u>29,575.17</u>	<u>107.95%</u>
Gross Profit	401,583.16	372,007.99	29,575.17	107.95%
Expense				
200 · Apportionment	45,774.00	45,774.66	-0.66	100.0%
201 · Computers, Internet,Website	3,036.11	3,666.66	-630.55	82.8%
203 · Christian Education	115.50	1,200.00	-1,084.50	9.63%
204 · Conferences/Seminars/Retreats	0.00	1,333.34	-1,333.34	0.0%
206 · Insurance	20,084.75	16,666.66	3,418.09	120.51%
207 · Hospitality/PstrlCare/Collation	1,055.10	800.00	255.10	131.89%
208 · Maintenance of Buildings	25,319.72	20,000.00	5,319.72	126.6%
210 · Maintenance of Grounds	10,850.00	11,333.34	-483.34	95.74%
211 · B & G - Major Projects	40,302.00			
212 · Misc. Expense	600.00	1,000.00	-400.00	60.0%
213 · Music/Choir Expenses	2,750.00	3,800.00	-1,050.00	72.37%
214 · Office Supplies/Expenses	13,042.92	8,000.00	5,042.92	163.04%
215 · Outreach	915.99	3,000.00	-2,084.01	30.53%
216 · Personnel Expenses	196,659.94	208,133.34	-11,473.40	94.49%
217 · Property Taxes	272.53	1,000.00	-727.47	27.25%
218 · Parish Life	0.00			
219 · Safe Church Background Checks	0.00	66.66	-66.66	0.0%
221 · Stewardship	0.00	233.34	-233.34	0.0%
225 · Covid-19 Expenses	161.52	4,000.00	-3,838.48	4.04%
226 · Utilities	32,681.61	40,000.00	-7,318.39	81.7%
227 · Worship	3,093.31	2,000.00	1,093.31	154.67%
228 · Vestry Expenses	1,268.70			
66900 · Reconciliation Discrepancies	<u>2,250.00</u>			
Total Expense	<u>400,233.70</u>	<u>372,008.00</u>	<u>28,225.70</u>	<u>107.59%</u>
Net Ordinary Income	1,349.46	-0.01	1,349.47	-13,494,600.0%
Other Income/Expense				
Other Income				

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105 · Restricted Donations	229,475.19			
Total Other Income	229,475.19			
Other Expense				
240 · Restricted Expenditures	437,687.74			
Total Other Expense	437,687.74			
Net Other Income	-208,212.55			
Net Income	<u>-206,863.09</u>	<u>-0.01</u>	<u>-206,863.08</u>	<u>2,068,630,900.0%</u>