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03/17/22

Accrual Basis

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

	Jan 22	Feb 22	TOTAL	
Ordinary Income/Expense				
Income				
100 · Parish Pledges	30,810.38	17,654.38	48,464.76	45,000
101 · Loose Offering	1,305.00	5,288.00	6,593.00	1,667
104 · Donations	625.00	1,730.00	2,355.00	833
109 · Miscellaneous Income	265.00	995.00	1,260.00	1,333
110 · Facilities Use/ Donations/Rent	3,145.00	3,600.00	6,745.00	6,300
111 · Transfers from Endowment	17,598.00	17,598.00	35,196.00	35,195
120 · Other Income	778.23	3,125.00	3,903.23	
121 · Lease of Land	0.00	500.00	500.00	
122 · Sale of Gravelots CYA	1,625.00	0.00	1,625.00	1,167
Total Income	<u>56,151.61</u>	<u>50,490.38</u>	<u>106,641.99</u>	93,002
Gross Profit	56,151.61	50,490.38	106,641.99	
Expense				
200 · Apportionment	0.00	11,442.00	11,442.00	11,444
201 · Computers, Internet, Website	95.23	95.23	190.46	917
203 · Christian Education	0.00	208.50	208.50	300
206 · Insurance	0.00	8,546.25	8,546.25	4,167
208 · Maintenance of Buildings	2,146.12	2,592.84	4,738.96	5,000
210 · Maintenance of Grounds	1,250.00	2,950.00	4,200.00	2,833
214 · Office Supplies/Expenses	715.55	2,461.96	3,177.51	2,000
215 · Outreach	80.46	82.45	162.91	750
216 · Personnel Expenses	16,753.78	34,975.53	51,729.31	52,033
217 · Property Taxes	357.00	357.00	714.00	250
225 · Covid-19 Expenses	2,058.84	102.68	2,161.52	1,000
226 · Utilities	4,271.64	5,083.28	9,354.92	10,000
227 · Worship	540.33	770.01	1,310.34	500
228 · Vestry Expenses	0.00	331.94	331.94	
Total Expense	<u>28,268.95</u>	<u>69,999.67</u>	<u>98,268.62</u>	93,002
Net Ordinary Income	27,882.66	-19,509.29	8,373.37	
Other Income/Expense				
Other Income				
105 · Restricted Donations	830.64	13,155.64	13,986.28	
Total Other Income	830.64	13,155.64	13,986.28	
Other Expense				
240 · Restricted Expenditures	18,000.00	0.00	18,000.00	
Total Other Expense	18,000.00	0.00	18,000.00	
Net Other Income	-17,169.36	13,155.64	-4,013.72	
Net Income	<u>10,713.30</u>	<u>-6,353.65</u>	<u>4,359.65</u>	

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Accrual Basis

St. Mary's Church

Balance Sheet Prev Year Comparison

As of February 28, 2022

	Feb 28, 22	Feb 28, 21	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
10 · Bk Newp Checking #5291	321,394.37	196,266.64	125,127.73	63.8%
21 · Bk Newp Rectr Discretion #2866	9,293.32	8,133.61	1,159.71	14.3%
23 · Fidelity HC Restorat Fund #1709	280,741.38	80,730.39	200,010.99	247.8%
40 · Fidelity Endowment Invest #4478	4,252,324.61	4,337,050.21	-84,725.60	-2.0%
50 · BOA Diocesan Invest Tr #Webster	286,333.55	273,365.37	12,968.18	4.7%
Total Checking/Savings	5,150,087.23	4,895,546.22	254,541.01	5.2%
Other Current Assets				
Petty Cash	1,650.00	1,350.00	300.00	22.2%
78 · Due from Vendors	778.23	0.00	778.23	100.0%
81 · Pre Paid Expenses	1,596.64	0.00	1,596.64	100.0%
Total Other Current Assets	4,024.87	1,350.00	2,674.87	198.1%
Total Current Assets	5,154,112.10	4,896,896.22	257,215.88	5.3%
TOTAL ASSETS	5,154,112.10	4,896,896.22	257,215.88	5.3%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
85 · Bk Newp PPP Loan #9001	0.00	66,125.00	-66,125.00	-100.0%
95 · Unexpended Restricted Donations	40,769.87	57,237.62	-16,467.75	-28.8%
L10 · 403B Contributions & Match	2,205.80	-771.92	2,977.72	385.8%
L20 · Liability Due to Funeral Vendor	1,318.07	419.00	899.07	214.6%
L400 · Altar Guild	1,896.92	2,211.92	-315.00	-14.2%
Total Other Current Liabilities	46,190.66	125,221.62	-79,030.96	-63.1%
Total Current Liabilities	46,190.66	125,221.62	-79,030.96	-63.1%
Total Liabilities	46,190.66	125,221.62	-79,030.96	-63.1%
Equity				
Retained Earnings	295,509.93	-17,259.41	312,769.34	1,812.2%
400 · Realized & Unrealized Gain(Loss)	879,035.65	872,804.72	6,230.93	0.7%
7 · Unrestricted	2,636,756.65	2,636,756.65	0.00	0.0%
E30 · Rector's Discretionary Fund	8,633.61	6,083.61	2,550.00	41.9%
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	4,359.65	-10,336.92	14,696.57	142.2%
Total Equity	5,107,921.44	4,771,674.60	336,246.84	7.1%
TOTAL LIABILITIES & EQUITY	5,154,112.10	4,896,896.22	257,215.88	5.3%

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

	Jan 22	Feb 22	TOTAL
Other Income/Expense			
Other Income			
105 · Restricted Donations			
101D · Rector's Discretionary Fund	450.00	0.00	450.00
105C · Donations - Historic Church	380.64	12,905.64	13,286.28
105 · Restricted Donations - Other	0.00	250.00	250.00
Total 105 · Restricted Donations	830.64	13,155.64	13,986.28
Total Other Income	830.64	13,155.64	13,986.28
Other Expense			
240 · Restricted Expenditures			
240T · Tuck Scholarship Awards	18,000.00	0.00	18,000.00
Total 240 · Restricted Expenditures	18,000.00	0.00	18,000.00
Total Other Expense	18,000.00	0.00	18,000.00
Net Other Income	-17,169.36	13,155.64	-4,013.72
Net Income	-17,169.36	13,155.64	-4,013.72