

St. Mary's Church
Profit & Loss Budget vs. Actual
January through December 2020

	<u>Jan - Dec 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
100 · Parish Pledges	256,346.98	265,000.00	-8,653.02	96.7%
101 · Loose Offering	9,951.61	10,000.00	-48.39	99.5%
103 · Dividends and Interest	0.00	40.00	-40.00	0.0%
104 · Donations	8,347.89	5,000.00	3,347.89	167.0%
106 · Fundraising	0.00	1,000.00	-1,000.00	0.0%
109 · Miscellaneous Income	9,256.15	8,000.00	1,256.15	115.7%
110 · Facilities Use/ Donations/Rent	36,767.11	35,000.00	1,767.11	105.0%
111 · Transfers from Endowment	250,500.00	250,488.00	12.00	100.0%
113 · H.F. Webster Fund--Diocesan Inv	7,716.87	8,000.00	-283.13	96.5%
120 · Other Income	5,122.08			
121 · Lease of Land	500.00			
122 · Sale of Gravelots CYA	20,250.00	7,000.00	13,250.00	289.3%
Total Income	<u>604,758.69</u>	<u>589,528.00</u>	<u>15,230.69</u>	<u>102.6%</u>
Expense				
200 · Apportionment	86,874.00	86,874.00	0.00	100.0%
201 · Computers, Internet,Website	2,903.99	5,000.00	-2,096.01	58.1%
203 · Christian Education	278.05	1,800.00	-1,521.95	15.4%
204 · Conferences/Seminars/Retreats	385.00	2,000.00	-1,615.00	19.3%
206 · Insurance	31,238.16	18,000.00	13,238.16	173.5%
207 · Hospitality/PstrlCare/Collation	266.13	1,500.00	-1,233.87	17.7%
208 · Maintenance of Buildings	37,191.87	25,000.00	12,191.87	148.8%
210 · Maintenance of Grounds	6,846.96	19,250.00	-12,403.04	35.6%
211 · B & G - Major Projects	84,830.31	0.00	84,830.31	100.0%
212 · Misc. Expense	4,550.26	1,500.00	3,050.26	303.4%
213 · Music/Choir Expenses	2,455.00	0.00	2,455.00	100.0%
214 · Office Supplies/Expenses	11,555.72	12,000.00	-444.28	96.3%
215 · Outreach	602.04	4,500.00	-3,897.96	13.4%
216 · Personnel Expenses	273,512.97	352,204.00	-78,691.03	77.7%
217 · Property Taxes	1,049.83	1,500.00	-450.17	70.0%
218 · Parish Life	622.50	0.00	622.50	100.0%
219 · Safe Church Background Checks	0.00	100.00	-100.00	0.0%
221 · Stewardship	248.67	300.00	-51.33	82.9%
225 · Covid-19 Expenses	10,152.17			
226 · Utilities	46,097.63	55,000.00	-8,902.37	83.8%
227 · Worship	1,081.98	3,000.00	-1,918.02	36.1%
Total Expense	<u>602,743.24</u>	<u>589,528.00</u>	<u>13,215.24</u>	<u>102.2%</u>
Net Ordinary Income	2,015.45	0.00	2,015.45	100.0%
Other Income/Expense				
Other Income				
105 · Restricted Donations	235,927.62			
Total Other Income	<u>235,927.62</u>			

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Accrual Basis

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Other Expense				
240 - Restricted Expenditures	230,001.25			
Total Other Expense	230,001.25			
Net Other Income	5,926.37			
Net Income	<u>7,941.82</u>	<u>0.00</u>	<u>7,941.82</u>	<u>100.0%</u>