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## St. Mary's Church

## Profit &amp; Loss

January through June 2021

07/21/21

Accrual Basis

	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	TOTAL
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
100 · Parish Pledges	32,577.00	16,476.87	37,281.38	21,375.38	16,109.37	17,392.88	141,212.88
101 · Loose Offering	0.00	849.00	1,275.00	667.00	1,881.00	3,391.00	8,063.00
104 · Donations	200.00	2,000.00	751.00	800.00	60.00	50.00	3,861.00
106 · Fundraising	0.00	0.00	0.00	0.00	0.00	200.09	200.09
109 · Miscellaneous Income	770.00	2,494.69	950.00	150.00	1,073.00	36.12	5,473.81
110 · Facilities Use/ Donations/Rent	3,165.00	3,120.00	3,335.00	3,145.00	3,190.00	3,100.00	19,055.00
111 · Transfers from Endowment	20,875.00	20,875.00	20,875.00	20,875.00	20,875.00	20,875.00	125,250.00
113 · H.F. Webster Fund--Diocesan Inv	0.00	0.00	2,572.29	0.00	0.00	2,572.29	5,144.58
120 · Other Income	0.00	29.39	0.00	0.00	30.94	0.00	60.33
122 · Sale of Gravelots CYA	0.00	0.00	0.00	0.00	0.00	4,775.00	4,775.00
<b>Total Income</b>	<b>57,587.00</b>	<b>45,844.95</b>	<b>67,039.67</b>	<b>47,012.38</b>	<b>43,219.31</b>	<b>52,392.38</b>	<b>313,095.69</b>
<b>Expense</b>							
200 · Apportionment	0.00	13,978.00	6,986.00	3,954.00	5,468.00	5,468.00	35,854.00
201 · Computers, Internet,Website	184.48	1,149.98	1,114.48	184.48	589.48	304.48	3,527.38
203 · Christian Education	0.00	24.60	373.52	0.00	94.00	250.00	742.12
206 · Insurance	8,190.50	0.00	5,317.25	0.00	0.00	5,317.25	18,825.00
208 · Maintenance of Buildings	1,444.26	5,261.20	3,807.16	1,669.78	2,059.77	6,927.97	21,170.14
210 · Maintenance of Grounds	10.55	2,668.62	2,625.00	1,133.16	75.00	638.02	7,150.35
211 · B & G - Major Projects	0.00	0.00	0.00	0.00	2,012.50	0.00	2,012.50
212 · Misc. Expense	420.00	755.00	0.00	0.00	0.00	18.78	1,193.78
213 · Music/Choir Expenses	0.00	0.00	1,792.00	64.18	0.00	0.00	1,856.18
214 · Office Supplies/Expenses	786.04	927.02	1,060.57	1,131.34	1,148.98	580.19	5,634.14
215 · Outreach	0.00	1,250.00	0.00	165.00	1,130.68	109.54	2,655.22
216 · Personnel Expenses	21,014.50	27,891.97	18,074.95	18,872.38	31,253.63	25,606.38	142,713.81
219 · Safe Church Background Checks	0.00	0.00	0.00	0.00	0.00	34.50	34.50
225 · Covid-19 Expenses	2,639.84	58.84	58.84	58.84	3,188.84	58.84	6,064.04
226 · Utilities	5,358.53	6,327.76	6,782.25	4,221.08	4,239.33	2,823.30	29,752.25
227 · Worship	976.90	0.00	110.38	134.70	36.45	86.28	1,344.71
<b>Total Expense</b>	<b>41,025.60</b>	<b>60,292.99</b>	<b>48,102.40</b>	<b>31,588.94</b>	<b>51,296.66</b>	<b>48,223.53</b>	<b>280,530.12</b>
<b>Net Ordinary Income</b>	<b>16,561.40</b>	<b>-14,448.04</b>	<b>18,937.27</b>	<b>15,423.44</b>	<b>-8,077.35</b>	<b>4,168.85</b>	<b>32,565.57</b>
<b>Other Income/Expense</b>							
<b>Other Income</b>							
105 · Restricted Donations	19,668.69	1,226.17	3,048.95	2,268.95	483.95	953.95	27,650.66
<b>Total Other Income</b>	<b>19,668.69</b>	<b>1,226.17</b>	<b>3,048.95</b>	<b>2,268.95</b>	<b>483.95</b>	<b>953.95</b>	<b>27,650.66</b>
<b>Other Expense</b>							
240 · Restricted Expenditures	23,630.00	9,840.00	3,350.00	0.00	13,580.00	5,750.00	56,150.00
<b>Total Other Expense</b>	<b>23,630.00</b>	<b>9,840.00</b>	<b>3,350.00</b>	<b>0.00</b>	<b>13,580.00</b>	<b>5,750.00</b>	<b>56,150.00</b>
<b>Net Other Income</b>	<b>-3,961.31</b>	<b>-8,613.83</b>	<b>-301.05</b>	<b>2,268.95</b>	<b>-13,096.05</b>	<b>-4,796.05</b>	<b>-28,499.34</b>
<b>Net Income</b>	<b>12,600.09</b>	<b>-23,061.87</b>	<b>18,636.22</b>	<b>17,692.39</b>	<b>-21,173.40</b>	<b>-627.20</b>	<b>4,066.23</b>

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

	Jan - Jun 21	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
100 · Parish Pledges	141,212.88	132,500.00	8,712.88	106.6%
101 · Loose Offering	8,063.00	4,000.01	4,062.99	201.6%
103 · Dividends and Interest	0.00	20.00	-20.00	0.0%
104 · Donations	3,861.00	2,500.00	1,361.00	154.4%
106 · Fundraising	200.09	500.00	-299.91	40.0%
109 · Miscellaneous Income	5,473.81	4,000.00	1,473.81	136.8%
110 · Facilities Use/ Donations/Rent	19,055.00	18,900.00	155.00	100.8%
111 · Transfers from Endowment	125,250.00	95,199.00	30,051.00	131.6%
113 · H.F. Webster Fund--Diocesan Inv	5,144.58	4,000.00	1,144.58	128.6%
120 · Other Income	60.33			
122 · Sale of Gravelots CYA	4,775.00	3,500.00	1,275.00	136.4%
<b>Total Income</b>	<b>313,095.69</b>	<b>265,119.01</b>	<b>47,976.68</b>	<b>118.1%</b>
<b>Expense</b>				
200 · Apportionment	35,854.00	41,919.00	-6,065.00	85.5%
201 · Computers, Internet,Website	3,527.38	1,750.00	1,777.38	201.6%
203 · Christian Education	742.12	900.00	-157.88	82.5%
204 · Conferences/Seminars/Retreats	0.00	1,000.00	-1,000.00	0.0%
206 · Insurance	18,825.00	10,000.00	8,825.00	188.3%
207 · Hospitality/PstrlCare/Collation	0.00	750.00	-750.00	0.0%
208 · Maintenance of Buildings	21,170.14	20,000.00	1,170.14	105.9%
210 · Maintenance of Grounds	7,150.35	5,000.00	2,150.35	143.0%
211 · B & G - Major Projects	2,012.50			
212 · Misc. Expense	1,193.78	750.00	443.78	159.2%
213 · Music/Choir Expenses	1,856.18	1,250.00	606.18	148.5%
214 · Office Supplies/Expenses	5,634.14	6,000.00	-365.86	93.9%
215 · Outreach	2,655.22	2,250.00	405.22	118.0%
216 · Personnel Expenses	142,713.81	146,100.00	-3,386.19	97.7%
217 · Property Taxes	0.00	750.00	-750.00	0.0%
219 · Safe Church Background Checks	34.50	50.00	-15.50	69.0%
221 · Stewardship	0.00	150.00	-150.00	0.0%
225 · Covid-19 Expenses	6,064.04			
226 · Utilities	29,752.25	25,000.00	4,752.25	119.0%
227 · Worship	1,344.71	1,500.00	-155.29	89.6%
<b>Total Expense</b>	<b>280,530.12</b>	<b>265,119.00</b>	<b>15,411.12</b>	<b>105.8%</b>
<b>Net Ordinary Income</b>	<b>32,565.57</b>	<b>0.01</b>	<b>32,565.56</b>	<b>325,655,700.0%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
105 · Restricted Donations	27,650.66			
<b>Total Other Income</b>	<b>27,650.66</b>			

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Accrual Basis

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

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	<u>Jan - Jun 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Other Expense				
240 - Restricted Expenditures	56,150.00			
Total Other Expense	56,150.00			
Net Other Income	-28,499.34			
Net Income	<u>4,066.23</u>	<u>0.01</u>	<u>4,066.22</u>	<u>40,662,300.0%</u>



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Accrual Basis

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

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	<u>Jan - Jun 21</u>
<b>Other Income/Expense</b>	
<b>Other Income</b>	
105 · Restricted Donations	
105C · Donations - Historic Church	8,611.14
105T · Donations - Tuck Fund	18,000.00
105 · Restricted Donations - Other	1,039.52
<b>Total 105 · Restricted Donations</b>	<u>27,650.66</u>
<b>Total Other Income</b>	27,650.66
<b>Other Expense</b>	
240 · Restricted Expenditures	
240C · Church Building	32,850.00
240F · Grounds	300.00
240T · Tuck Scholarship Awards	23,000.00
<b>Total 240 · Restricted Expenditures</b>	<u>56,150.00</u>
<b>Total Other Expense</b>	<u>56,150.00</u>
<b>Net Other Income</b>	<u>-28,499.34</u>
<b>Net Income</b>	<u><u>-28,499.34</u></u>

**St. Mary's Church**  
**Balance Sheet Prev Year Comparison**  
As of June 30, 2021

	Jun 30, 21	Jun 30, 20	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
10 · Bk Newp Checking #5291	204,362.69	561,306.07	-356,943.38	-63.6%
21 · Bk Newp Rectr Discretion #2866	9,555.33	7,778.81	1,776.52	22.8%
23 · Fidelity HC Restorat Fund #1709	80,733.09	101,152.49	-20,419.40	-20.2%
40 · Fidelity Endowment Invest #4478	4,622,906.84	3,499,198.18	1,123,708.66	32.1%
50 · BOA Diocesan Invest Tr #Webster	287,689.89	221,205.34	66,484.55	30.1%
<b>Total Checking/Savings</b>	<b>5,205,247.84</b>	<b>4,390,640.89</b>	<b>814,606.95</b>	<b>18.6%</b>
<b>Other Current Assets</b>				
Petty Cash	1,500.00	1,050.00	450.00	42.9%
<b>Total Other Current Assets</b>	<b>1,500.00</b>	<b>1,050.00</b>	<b>450.00</b>	<b>42.9%</b>
<b>Total Current Assets</b>	<b>5,206,747.84</b>	<b>4,391,690.89</b>	<b>815,056.95</b>	<b>18.6%</b>
<b>TOTAL ASSETS</b>	<b><u>5,206,747.84</u></b>	<b><u>4,391,690.89</u></b>	<b><u>815,056.95</u></b>	<b><u>18.6%</u></b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Other Current Liabilities</b>				
85 · Bk Newp PPP Loan #9001	66,125.00	66,125.00	0.00	0.0%
95 · Unexpended Restricted Donations	47,229.62	1,789.14	45,440.48	2,539.8%
L10 · 403B Contributions & Match	107.38	-87.68	195.06	222.5%
L20 · Liability Due to Funeral Vendor	2,977.32	3,119.00	-141.68	-4.5%
L400 · Altar Guild	1,896.92	2,211.92	-315.00	-14.2%
<b>Total Other Current Liabilities</b>	<b>118,336.24</b>	<b>73,157.38</b>	<b>45,178.86</b>	<b>61.8%</b>
<b>Total Current Liabilities</b>	<b>118,336.24</b>	<b>73,157.38</b>	<b>45,178.86</b>	<b>61.8%</b>
<b>Total Liabilities</b>	<b>118,336.24</b>	<b>73,157.38</b>	<b>45,178.86</b>	<b>61.8%</b>
<b>Equity</b>				
Retained Earnings	-17,259.41	69,409.48	-86,668.89	-124.9%
400 · Realized & Unrealized Gain(Loss)	1,172,988.57	328,574.43	844,414.14	257.0%
7 · Unrestricted	2,636,756.65	2,636,756.65	0.00	0.0%
E30 · Rector's Discretionary Fund	8,233.61	7,028.81	1,204.80	17.1%
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	4,066.23	-6,861.81	10,928.04	159.3%
<b>Total Equity</b>	<b>5,088,411.60</b>	<b>4,318,533.51</b>	<b>769,878.09</b>	<b>17.8%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>5,206,747.84</u></b>	<b><u>4,391,690.89</u></b>	<b><u>815,056.95</u></b>	<b><u>18.6%</u></b>