

St. Mary's Church
Profit & Loss
 January 2022

	Jan 22
Ordinary Income/Expense	
Income	
100 · Parish Pledges	30,810.38
101 · Loose Offering	1,305.00
104 · Donations	625.00
109 · Miscellaneous Income	265.00
110 · Facilities Use/ Donations/Rent	3,145.00
111 · Transfers from Endowment	17,598.00
120 · Other Income	778.23
122 · Sale of Gravelots CYA	1,625.00
Total Income	56,151.61
Gross Profit	56,151.61
Expense	
201 · Computers, Internet,Website	95.23
208 · Maintenance of Buildings	2,146.12
210 · Maintenance of Grounds	1,250.00
214 · Office Supplies/Expenses	1,081.69
215 · Outreach	80.46
216 · Personnel Expenses	16,753.78
217 · Property Taxes	357.00
225 · Covid-19 Expenses	2,058.84
226 · Utilities	4,271.64
227 · Worship	540.33
Total Expense	28,635.09
Net Ordinary Income	27,516.52
Other Income/Expense	
Other Income	
105 · Restricted Donations	830.64
Total Other Income	830.64
Other Expense	
240 · Restricted Expenditures	18,000.00
Total Other Expense	18,000.00
Net Other Income	-17,169.36
Net Income	10,347.16

St. Mary's Church
Balance Sheet Prev Year Comparison
As of January 31, 2022

	Jan 31, 22	Jan 31, 21	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
10 · Bk Newp Checking #5291	290,572.01	169,733.94	120,838.07	71.2%
21 · Bk Newp Rectr Discretion #2866	9,273.96	7,863.61	1,410.35	17.9%
23 · Fidelity HC Restorat Fund #1709	280,739.23	131,660.32	149,078.91	113.2%
40 · Fidelity Endowment Invest #4478	4,416,867.14	4,304,676.50	112,190.64	2.6%
50 · BOA Diocesan Invest Tr #Webster	286,333.55	256,928.62	29,404.93	11.4%
Total Checking/Savings	5,283,785.89	4,870,862.99	412,922.90	8.5%
Other Current Assets				
Petty Cash	1,500.00	1,350.00	150.00	11.1%
78 · Due from Vendors	7,438.24	0.00	7,438.24	100.0%
81 · Pre Paid Expenses	1,596.64	0.00	1,596.64	100.0%
Total Other Current Assets	10,534.88	1,350.00	9,184.88	680.4%
Total Current Assets	5,294,320.77	4,872,212.99	422,107.78	8.7%
TOTAL ASSETS	5,294,320.77	4,872,212.99	422,107.78	8.7%
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	2,003.88	89.24	1,914.64	2,145.5%
L20 · Liability Due to Funeral Vendor	218.07	269.00	-50.93	-18.9%
L400 · Altar Guild	1,896.92	2,211.92	-315.00	-14.2%
Total Other Current Liabilities	44,888.74	125,932.78	-81,044.04	-64.4%
Total Current Liabilities	44,888.74	125,932.78	-81,044.04	-64.4%
Total Liabilities	44,888.74	125,932.78	-81,044.04	-64.4%
Equity				
Retained Earnings				
400 · Realized & Unrealized Gain(Loss)	1,025,576.03	823,993.32	201,582.71	24.5%
7 · Unrestricted	2,636,756.65	2,636,756.65	0.00	0.0%
E30 · Rector's Discretionary Fund	8,633.61	6,563.61	2,070.00	31.5%
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	10,347.16	12,600.09	-2,252.93	-17.9%
Total Equity	5,249,432.03	4,746,280.21	503,151.82	10.6%
TOTAL LIABILITIES & EQUITY	5,294,320.77	4,872,212.99	422,107.78	8.7%