

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

	Jan 21	Feb 21	Mar 21	TOTAL
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
100 · Parish Pledges	32,577.00	16,476.87	37,281.38	86,335.25
101 · Loose Offering	0.00	849.00	1,275.00	2,124.00
104 · Donations	200.00	2,000.00	751.00	2,951.00
109 · Miscellaneous Income	770.00	2,494.69	950.00	4,214.69
110 · Facilities Use/ Donations/Rent	3,165.00	3,120.00	3,335.00	9,620.00
111 · Transfers from Endowment	20,875.00	20,875.00	20,875.00	62,625.00
113 · H.F. Webster Fund--Diocesan Inv	0.00	0.00	2,572.29	2,572.29
120 · Other Income	0.00	29.39	0.00	29.39
<b>Total Income</b>	<b>57,587.00</b>	<b>45,844.95</b>	<b>67,039.67</b>	<b>170,471.62</b>
<b>Expense</b>				
200 · Apportionment	0.00	13,978.00	6,986.00	20,964.00
201 · Computers, Internet,Website	184.48	1,149.98	1,114.48	2,448.94
203 · Christian Education	0.00	24.60	373.52	398.12
206 · Insurance	8,190.50	0.00	5,317.25	13,507.75
208 · Maintenance of Buildings	1,444.26	4,889.20	3,807.16	10,140.62
210 · Maintenance of Grounds	10.55	2,668.62	2,625.00	5,304.17
211 · B & G - Major Projects	0.00	372.00	0.00	372.00
212 · Misc. Expense	420.00	755.00	0.00	1,175.00
213 · Music/Choir Expenses	0.00	0.00	1,792.00	1,792.00
214 · Office Supplies/Expenses	786.04	927.02	1,060.57	2,773.63
215 · Outreach	0.00	1,250.00	0.00	1,250.00
216 · Personnel Expenses	21,014.50	27,891.97	18,074.95	66,981.42
225 · Covid-19 Expenses	2,639.84	58.84	58.84	2,757.52
226 · Utilities	5,358.53	6,327.76	6,782.25	18,468.54
227 · Worship	976.90	0.00	110.38	1,087.28
<b>Total Expense</b>	<b>41,025.60</b>	<b>60,292.99</b>	<b>48,102.40</b>	<b>149,420.99</b>
<b>Net Ordinary Income</b>	<b>16,561.40</b>	<b>-14,448.04</b>	<b>18,937.27</b>	<b>21,050.63</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
105 · Restricted Donations	19,668.69	1,226.17	3,048.95	23,943.81
<b>Total Other Income</b>	<b>19,668.69</b>	<b>1,226.17</b>	<b>3,048.95</b>	<b>23,943.81</b>
<b>Other Expense</b>				
240 · Restricted Expenditures	23,630.00	9,840.00	3,350.00	36,820.00
<b>Total Other Expense</b>	<b>23,630.00</b>	<b>9,840.00</b>	<b>3,350.00</b>	<b>36,820.00</b>
<b>Net Other Income</b>	<b>-3,961.31</b>	<b>-8,613.83</b>	<b>-301.05</b>	<b>-12,876.19</b>
<b>Net Income</b>	<b>12,600.09</b>	<b>-23,061.87</b>	<b>18,636.22</b>	<b>8,174.44</b>

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

	Jan - Mar 21	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
100 · Parish Pledges	86,335.25	66,250.00	20,085.25
101 · Loose Offering	2,124.00	2,000.01	123.99
103 · Dividends and Interest	0.00	10.00	-10.00
104 · Donations	2,951.00	1,250.00	1,701.00
106 · Fundraising	0.00	250.00	-250.00
109 · Miscellaneous Income	4,214.69	2,000.00	2,214.69
110 · Facilities Use/ Donations/Rent	9,620.00	9,450.00	170.00
111 · Transfers from Endowment	62,625.00	47,599.50	15,025.50
113 · H.F. Webster Fund--Diocesan Inv	2,572.29	2,000.00	572.29
120 · Other Income	29.39		
122 · Sale of Gravelots CYA	0.00	1,750.00	-1,750.00
<b>Total Income</b>	<b>170,471.62</b>	<b>132,559.51</b>	<b>37,912.11</b>
<b>Expense</b>			
200 · Apportionment	20,964.00	20,959.50	4.50
201 · Computers, Internet,Website	2,448.94	875.00	1,573.94
203 · Christian Education	398.12	450.00	-51.88
204 · Conferences/Seminars/Retreats	0.00	500.00	-500.00
206 · Insurance	13,507.75	5,000.00	8,507.75
207 · Hospitality/PstrlCare/Collation	0.00	375.00	-375.00
208 · Maintenance of Buildings	10,140.62	10,000.00	140.62
210 · Maintenance of Grounds	5,304.17	2,500.00	2,804.17
211 · B & G - Major Projects	372.00		
212 · Misc. Expense	1,175.00	375.00	800.00
213 · Music/Choir Expenses	1,792.00	625.00	1,167.00
214 · Office Supplies/Expenses	2,773.63	3,000.00	-226.37
215 · Outreach	1,250.00	1,125.00	125.00
216 · Personnel Expenses	66,981.42	73,050.00	-6,068.58
217 · Property Taxes	0.00	375.00	-375.00
219 · Safe Church Background Checks	0.00	25.00	-25.00
221 · Stewardship	0.00	75.00	-75.00
225 · Covid-19 Expenses	2,757.52		
226 · Utilities	18,468.54	12,500.00	5,968.54
227 · Worship	1,087.28	750.00	337.28
<b>Total Expense</b>	<b>149,420.99</b>	<b>132,559.50</b>	<b>16,861.49</b>
<b>Net Ordinary Income</b>	<b>21,050.63</b>	<b>0.01</b>	<b>21,050.62</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
105 · Restricted Donations	23,943.81		
<b>Total Other Income</b>	<b>23,943.81</b>		

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

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	<u>Jan - Mar 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Other Expense			
240 · Restricted Expenditures	<u>36,820.00</u>		
Total Other Expense	<u>36,820.00</u>		
Net Other Income	<u>-12,876.19</u>		
Net Income	<u>8,174.44</u>	<u>0.01</u>	<u>8,174.43</u>

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

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	<u>Jan - Mar 21</u>
Other Income/Expense	
Other Income	
105 · Restricted Donations	
105C · Donations - Historic Church	4,904.29
105T · Donations - Tuck Fund	18,000.00
105 · Restricted Donations - Other	<u>1,039.52</u>
Total 105 · Restricted Donations	<u>23,943.81</u>
Total Other Income	23,943.81
Other Expense	
240 · Restricted Expenditures	
240C · Church Building	18,820.00
240T · Tuck Scholarship Awards	<u>18,000.00</u>
Total 240 · Restricted Expenditures	<u>36,820.00</u>
Total Other Expense	<u>36,820.00</u>
Net Other Income	<u>-12,876.19</u>
Net Income	<u><u>-12,876.19</u></u>

**St. Mary's Church**  
**Balance Sheet Prev Year Comparison**  
**As of March 31, 2021**

	Mar 31, 21	Mar 31, 20	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
10 · Bk Newp Checking #5291	214,932.30	495,849.43	-280,917.13	-56.7%
21 · Bk Newp Rectr Discretion #2866	8,233.61	8,078.81	154.80	1.9%
23 · Fidelity HC Restorat Fund #1709	80,731.08	80,719.57	11.51	0.0%
40 · Fidelity Endowment Invest #4478	4,418,635.88	3,136,540.02	1,282,095.86	40.9%
50 · BOA Diocesan Invest Tr #Webster	256,928.62	226,149.79	30,778.83	13.6%
<b>Total Checking/Savings</b>	<u>4,979,461.49</u>	<u>3,947,337.62</u>	<u>1,032,123.87</u>	<u>26.2%</u>
<b>Other Current Assets</b>				
Petty Cash	1,350.00	850.00	500.00	58.8%
<b>Total Other Current Assets</b>	<u>1,350.00</u>	<u>850.00</u>	<u>500.00</u>	<u>58.8%</u>
<b>Total Current Assets</b>	<u>4,980,811.49</u>	<u>3,948,187.62</u>	<u>1,032,623.87</u>	<u>26.2%</u>
<b>TOTAL ASSETS</b>	<u><u>4,980,811.49</u></u>	<u><u>3,948,187.62</u></u>	<u><u>1,032,623.87</u></u>	<u><u>26.2%</u></u>
<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	0.00	66,125.00	100.0%
95 · Unexpended Restricted Donations	57,237.62	1,789.14	55,448.48	3,099.2%
L10 · 403B Contributions & Match	107.38	-87.68	195.06	222.5%
L20 · Liability Due	-306.00	2,084.00	-2,390.00	-114.7%
L400 · Altar Guild	2,211.92	2,211.92	0.00	0.0%
<b>Total Other Current Liabilities</b>	<u>125,375.92</u>	<u>5,997.38</u>	<u>119,378.54</u>	<u>1,990.5%</u>
<b>Total Current Liabilities</b>	<u>125,375.92</u>	<u>5,997.38</u>	<u>119,378.54</u>	<u>1,990.5%</u>
<b>Total Liabilities</b>	<u>125,375.92</u>	<u>5,997.38</u>	<u>119,378.54</u>	<u>1,990.5%</u>
<b>Equity</b>				
Retained Earnings	-17,259.41	69,409.48	-86,668.89	-124.9%
400 · Realized & Unrealized Gain(Loss)	937,954.33	-29,231.10	967,185.43	3,308.8%
7 · Unrestricted	2,636,756.65	2,636,756.65	0.00	0.0%
E30 · Rector's Discretionary Fund	6,183.61	7,328.81	-1,145.20	-15.6%
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	8,174.44	-25,699.55	33,873.99	131.8%
<b>Total Equity</b>	<u>4,855,435.57</u>	<u>3,942,190.24</u>	<u>913,245.33</u>	<u>23.2%</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>4,980,811.49</u></u>	<u><u>3,948,187.62</u></u>	<u><u>1,032,623.87</u></u>	<u><u>26.2%</u></u>