

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

	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	Jul 21	Aug 21	Sep 21	Oct 21	TOTAL
Ordinary Income/Expense											
Income											
100 · Parish Pledges	32,577.00	16,476.87	37,281.38	21,375.38	16,109.37	20,357.88	18,661.38	17,000.88	16,875.00	18,202.88	214,918.02
101 · Loose Offering	0.00	849.00	1,275.00	667.00	1,881.00	426.00	240.00	592.00	690.00	429.00	7,049.00
104 · Donations	200.00	2,000.00	751.00	800.00	60.00	50.00	0.00	12,800.00	68.99	1,269.00	17,998.99
106 · Fundraising	0.00	0.00	0.00	0.00	0.00	200.09	0.00	0.00	0.00	0.00	200.09
109 · Miscellaneous Income	770.00	2,494.69	950.00	150.00	1,073.00	36.12	4,055.00	1,668.57	3,085.00	0.00	14,282.38
110 · Facilities Use/ Donations/Rent	3,165.00	3,120.00	3,335.00	3,145.00	3,190.00	3,100.00	3,505.00	3,100.00	3,220.00	3,340.00	32,220.00
111 · Transfers from Endowment	20,875.00	20,875.00	20,875.00	20,875.00	20,875.00	20,875.00	12,289.00	12,289.00	12,289.00	12,289.00	174,406.00
113 · H.F. Webster Fund--Diocesan Inv	0.00	0.00	2,572.29	0.00	0.00	2,572.29	0.00	0.00	0.00	2,572.29	7,716.87
120 · Other Income	0.00	29.39	0.00	0.00	30.94	0.00	0.00	0.00	0.00	0.00	60.33
122 · Sale of Gravelots CYA	0.00	0.00	0.00	0.00	0.00	4,775.00	3,125.00	6,125.00	3,125.00	13,875.00	31,025.00
125 · PPP Loan Forgiven	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,125.00	0.00	66,125.00
Total Income	57,587.00	45,844.95	67,039.67	47,012.38	43,219.31	52,392.38	41,875.38	53,575.45	105,477.99	51,977.17	566,001.68
Expense											
200 · Apportionment	0.00	13,978.00	6,986.00	3,954.00	5,468.00	5,468.00	5,468.00	5,468.00	5,468.00	5,468.00	57,726.00
201 · Computers, Internet,Website	184.48	1,149.98	1,114.48	184.48	589.48	304.48	184.48	184.48	184.48	95.23	4,176.05
203 · Christian Education	0.00	24.60	373.52	0.00	94.00	250.00	0.00	0.00	38.88	0.00	781.00
206 · Insurance	8,190.50	0.00	5,317.25	0.00	0.00	5,317.25	1,167.00	0.00	5,317.25	0.00	25,309.25
208 · Maintenance of Buildings	1,444.26	5,261.20	3,807.16	1,669.78	2,059.77	6,927.97	2,419.28	838.07	2,268.45	837.29	27,533.23
210 · Maintenance of Grounds	10.55	2,668.62	2,625.00	1,133.16	75.00	638.02	3,327.35	254.18	483.44	1,245.00	12,460.32
211 · B & G - Major Projects	0.00	0.00	0.00	0.00	2,012.50	0.00	0.00	0.00	0.00	0.00	2,012.50
212 · Misc. Expense	420.00	755.00	0.00	0.00	0.00	18.78	-18.63	108.00	0.00	0.00	1,283.15
213 · Music/Choir Expenses	0.00	0.00	1,792.00	64.18	0.00	0.00	0.00	0.00	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	656.31	524.23	935.80	843.60	8,594.08
215 · Outreach	0.00	1,250.00	0.00	165.00	1,130.68	109.54	58.50	0.00	206.15	691.45	3,611.32
216 · Personnel Expenses	21,014.50	27,767.11	18,218.53	18,872.38	31,253.63	25,606.38	21,836.54	19,696.41	23,350.17	22,192.96	229,808.61
217 · Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	1,065.99	0.00	253.00	340.00	1,658.99
219 · Safe Church Background Checks	0.00	0.00	0.00	0.00	0.00	34.50	0.00	0.00	0.00	0.00	34.50
225 · Covid-19 Expenses	2,639.84	58.84	58.84	58.84	3,188.84	58.84	58.84	58.84	1,887.35	58.84	8,127.91
226 · Utilities	5,358.53	6,327.76	6,638.67	4,221.08	4,239.33	2,823.30	2,386.36	2,676.38	4,740.09	2,488.35	41,899.85
227 · Worship	976.90	0.00	110.38	134.70	36.45	86.28	179.73	83.70	65.02	161.31	1,834.47

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Accrual Basis

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

	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	Jul 21	Aug 21	Sep 21	Oct 21	TOTAL
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250.00	10,759.75	0.00	13,009.75
Total Expense	41,025.60	60,168.13	48,102.40	31,588.94	51,296.66	48,223.53	38,789.75	32,142.29	55,957.83	34,422.03	441,717.16
Net Ordinary Income	16,561.40	-14,323.18	18,937.27	15,423.44	-8,077.35	4,168.85	3,085.63	21,433.16	49,520.16	17,555.14	124,284.52
Other Income/Expense											
Other Income											
105 · Restricted Donations	19,668.69	1,226.17	3,048.95	2,268.95	483.95	953.95	178.95	76,481.95	283.95	1,428.95	106,024.46
Total Other Income	19,668.69	1,226.17	3,048.95	2,268.95	483.95	953.95	178.95	76,481.95	283.95	1,428.95	106,024.46
Other Expense											
240 · Restricted Expenditures	23,630.00	9,840.00	3,350.00	0.00	13,580.00	5,750.00	6,800.00	27,600.00	8,580.00	475.00	99,605.00
Total Other Expense	23,630.00	9,840.00	3,350.00	0.00	13,580.00	5,750.00	6,800.00	27,600.00	8,580.00	475.00	99,605.00
Net Other Income	-3,961.31	-8,613.83	-301.05	2,268.95	-13,096.05	-4,796.05	-6,621.05	48,881.95	-8,296.05	953.95	6,419.46
Net Income	<u>12,600.09</u>	<u>-22,937.01</u>	<u>18,636.22</u>	<u>17,692.39</u>	<u>-21,173.40</u>	<u>-627.20</u>	<u>-3,535.42</u>	<u>70,315.11</u>	<u>41,224.11</u>	<u>18,509.09</u>	<u>130,703.98</u>

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

	Jan - Oct 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
100 · Parish Pledges	214,918.02	220,833.33	-5,915.31	97.3%
101 · Loose Offering	7,049.00	6,666.67	382.33	105.7%
103 · Dividends and Interest	0.00	33.33	-33.33	0.0%
104 · Donations	17,998.99	4,166.67	13,832.32	432.0%
106 · Fundraising	200.09	833.33	-633.24	24.0%
109 · Miscellaneous Income	14,282.38	6,666.67	7,615.71	214.2%
110 · Facilities Use/ Donations/Rent	32,220.00	31,500.00	720.00	102.3%
111 · Transfers from Endowment	174,406.00	158,665.00	15,741.00	109.9%
113 · H.F. Webster Fund--Diocesan Inv	7,716.87	6,666.67	1,050.20	115.8%
120 · Other Income	60.33			
122 · Sale of Gravelots CYA	31,025.00	5,833.33	25,191.67	531.9%
125 · PPP Loan Forgiven	66,125.00			
Total Income	566,001.68	441,865.00	124,136.68	128.1%
Expense				
200 · Apportionment	57,726.00	69,865.00	-12,139.00	82.6%
201 · Computers, Internet,Website	4,176.05	2,916.67	1,259.38	143.2%
203 · Christian Education	781.00	1,500.00	-719.00	52.1%
204 · Conferences/Seminars/Retreats	0.00	1,666.67	-1,666.67	0.0%
206 · Insurance	25,309.25	16,666.67	8,642.58	151.9%
207 · Hospitality/PstrlCare/Collation	0.00	1,250.00	-1,250.00	0.0%
208 · Maintenance of Buildings	27,533.23	33,333.33	-5,800.10	82.6%
210 · Maintenance of Grounds	12,460.32	8,333.33	4,126.99	149.5%
211 · B & G - Major Projects	2,012.50			
212 · Misc. Expense	1,283.15	1,250.00	33.15	102.7%
213 · Music/Choir Expenses	1,856.18	2,083.33	-227.15	89.1%
214 · Office Supplies/Expenses	8,594.08	10,000.00	-1,405.92	85.9%
215 · Outreach	3,611.32	3,750.00	-138.68	96.3%
216 · Personnel Expenses	229,808.61	243,500.00	-13,691.39	94.4%
217 · Property Taxes	1,658.99	1,250.00	408.99	132.7%
219 · Safe Church Background Checks	34.50	83.33	-48.83	41.4%
221 · Stewardship	0.00	250.00	-250.00	0.0%
225 · Covid-19 Expenses	8,127.91			
226 · Utilities	41,899.85	41,666.67	233.18	100.6%
227 · Worship	1,834.47	2,500.00	-665.53	73.4%
66900 · Reconciliation Discrepancies	13,009.75			
Total Expense	441,717.16	441,865.00	-147.84	100.0%
Net Ordinary Income	124,284.52	0.00	124,284.52	100.0%
Other Income/Expense				
Other Income				
105 · Restricted Donations	106,024.46			
Total Other Income	106,024.46			

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Accrual Basis

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

	<u>Jan - Oct 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Other Expense				
240 - Restricted Expenditures	99,605.00			
Total Other Expense	99,605.00			
Net Other Income	6,419.46			
Net Income	<u>130,703.98</u>	<u>0.00</u>	<u>130,703.98</u>	<u>100.0%</u>

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

	Oct 31, 21	Oct 31, 20	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
10 · Bk Newp Checking #5291	291,184.86	140,527.86	150,657.00	107.2%
21 · Bk Newp Rectr Discretion #2866	9,123.96	7,908.81	1,215.15	15.4%
23 · Fidelity HC Restorat Fund #1709	80,735.82	80,726.62	9.20	0.0%
40 · Fidelity Endowment Invest #4478	4,725,581.80	4,050,891.24	674,690.56	16.7%
50 · BOA Diocesan Invest Tr #Webster	293,299.84	243,264.19	50,035.65	20.6%
Total Checking/Savings	5,399,926.28	4,523,318.72	876,607.56	19.4%
Other Current Assets				
Petty Cash	1,500.00	1,200.00	300.00	25.0%
Total Other Current Assets	1,500.00	1,200.00	300.00	25.0%
Total Current Assets	5,401,426.28	4,524,518.72	876,907.56	19.4%
TOTAL ASSETS	5,401,426.28	4,524,518.72	876,907.56	19.4%
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	41,689.87	1,789.14	39,900.73	2,230.2%
L10 · 403B Contributions & Match	107.38	-87.68	195.06	222.5%
L20 · Liability Due to Funeral Vendor	2,279.07	3,544.00	-1,264.93	-35.7%
L400 · Altar Guild	1,896.92	2,211.92	-315.00	-14.2%
Total Other Current Liabilities	45,973.24	73,582.38	-27,609.14	-37.5%
Total Current Liabilities	45,973.24	73,582.38	-27,609.14	-37.5%
Total Liabilities	45,973.24	73,582.38	-27,609.14	-37.5%
Equity				
Retained Earnings	-17,259.41	69,409.48	-86,668.89	-124.9%
400 · Realized & Unrealized Gain(Loss)	1,313,492.26	455,948.05	857,544.21	188.1%
7 · Unrestricted	2,636,756.65	2,636,756.65	0.00	0.0%
E30 · Rector's Discretionary Fund	8,133.61	6,608.81	1,524.80	23.1%
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	130,703.98	-1,412.60	132,116.58	9,352.7%
Total Equity	5,355,453.04	4,450,936.34	904,516.70	20.3%
TOTAL LIABILITIES & EQUITY	5,401,426.28	4,524,518.72	876,907.56	19.4%

St. Mary's Church
Profit & Loss

January through October 2021

	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	Jul 21	Aug 21	Sep 21	Oct 21	TOTAL
Other Income/Expense											
Other Income											
105 - Restricted Donations											
101D - Rector's Discretionary Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
105C - Donations - Historic Church	629.17	1,226.17	3,048.95	2,268.95	483.95	953.95	178.95	78,456.95	283.95	928.95	86,459.94
105D - Restr Donations - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	25.00
105T - Donations - Tuck Fund	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00
105 - Restricted Donations - Other	1,039.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	1,289.52
Total 105 - Restricted Donations	19,668.69	1,226.17	3,048.95	2,268.95	483.95	953.95	178.95	78,481.95	283.95	1,428.95	106,024.48
Total Other Income	19,668.69	1,226.17	3,048.95	2,268.95	483.95	953.95	178.95	78,481.95	283.95	1,428.95	106,024.48
Other Expense											
240 - Restricted Expenditures											
240C - Church Building	5,830.00	9,840.00	3,350.00	0.00	13,280.00	750.00	0.00	5,800.00	600.00	475.00	39,525.00
240F - Grounds	0.00	0.00	0.00	0.00	300.00	0.00	6,800.00	0.00	7,980.00	0.00	15,080.00
240T - Tuck Scholarship Awards	18,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	22,000.00	0.00	0.00	45,000.00
Total 240 - Restricted Expenditures	23,830.00	9,840.00	3,350.00	0.00	13,580.00	5,750.00	6,800.00	27,800.00	8,580.00	475.00	99,805.00
Total Other Expense	23,830.00	9,840.00	3,350.00	0.00	13,580.00	5,750.00	6,800.00	27,800.00	8,580.00	475.00	99,805.00
Net Other Income	-3,961.31	-8,613.83	-301.05	2,268.95	-13,096.05	-4,796.05	-6,621.05	48,681.95	-8,296.05	953.95	8,419.46
Net Income	-3,961.31	-8,613.83	-301.05	2,268.95	-13,096.05	-4,796.05	-6,621.05	48,861.95	-6,296.05	953.95	6,419.46

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

	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	TOTAL
Ordinary Income/Expense												
Income												
100 · Parish Pledges	32,577.00	16,476.87	37,281.38	21,375.38	16,109.37	20,357.88	18,661.38	17,000.88	16,875.00	18,202.88	32,682.77	247,600.79
101 · Loose Offering	0.00	849.00	1,275.00	667.00	1,881.00	426.00	240.00	592.00	690.00	429.00	2,135.00	9,184.00
104 · Donations	200.00	2,000.00	751.00	800.00	60.00	50.00	0.00	12,800.00	68.99	1,269.00	1,150.00	19,148.99
106 · Fundraising	0.00	0.00	0.00	0.00	0.00	200.09	0.00	0.00	0.00	0.00	0.00	200.09
109 · Miscellaneous Income	770.00	2,494.69	950.00	150.00	1,073.00	36.12	4,055.00	1,668.57	3,085.00	0.00	1,416.61	15,698.99
110 · Facilities Use/ Donations/Rent	3,165.00	3,120.00	3,335.00	3,145.00	3,190.00	3,100.00	3,505.00	3,100.00	3,220.00	3,340.00	3,460.00	35,680.00
111 · Transfers from Endowment	20,875.00	20,875.00	20,875.00	20,875.00	20,875.00	20,875.00	12,289.00	12,289.00	12,289.00	12,289.00	12,289.00	186,695.00
113 · H.F. Webster Fund--Diocesan Inv	0.00	0.00	2,572.29	0.00	0.00	2,572.29	0.00	0.00	0.00	2,572.29	0.00	7,716.87
120 · Other Income	0.00	29.39	0.00	0.00	30.94	0.00	0.00	0.00	0.00	0.00	0.00	60.33
122 · Sale of Gravelots CYA	0.00	0.00	0.00	0.00	0.00	4,775.00	3,125.00	6,125.00	3,125.00	13,875.00	6,125.00	37,150.00
125 · PPP Loan Forgiven	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,125.00	0.00	0.00	66,125.00
Total Income	57,587.00	45,844.95	67,039.67	47,012.38	43,219.31	52,392.38	41,875.38	53,575.45	105,477.99	51,977.17	59,258.38	625,260.06
Expense												
200 · Apportionment	0.00	13,978.00	6,986.00	3,954.00	5,468.00	5,468.00	5,468.00	5,468.00	5,468.00	5,468.00	0.00	57,726.00
201 · Computers, Internet,Website	184.48	1,149.98	1,114.48	184.48	589.48	304.48	184.48	184.48	184.48	95.23	95.23	4,271.28
203 · Christian Education	0.00	24.60	373.52	0.00	94.00	250.00	0.00	0.00	38.88	0.00	0.00	781.00
206 · Insurance	8,190.50	0.00	5,317.25	0.00	0.00	5,317.25	1,167.00	0.00	5,317.25	0.00	0.00	25,309.25
208 · Maintenance of Buildings	1,444.26	5,261.20	3,807.18	1,669.78	2,059.77	6,927.97	2,419.28	838.07	2,268.45	837.29	3,753.59	31,286.82
210 · Maintenance of Grounds	10.55	2,668.62	2,625.00	1,133.16	75.00	638.02	3,327.35	254.18	483.44	1,245.00	75.00	12,535.32
211 · B & G - Major Projects	0.00	0.00	0.00	0.00	2,012.50	0.00	0.00	0.00	0.00	0.00	0.00	2,012.50
212 · Misc. Expense	420.00	755.00	0.00	0.00	0.00	18.78	-18.63	108.00	0.00	0.00	0.00	1,283.15
213 · Music/Choir Expenses	0.00	0.00	1,792.00	64.18	0.00	0.00	0.00	0.00	0.00	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	656.31	524.23	935.80	843.60	471.21	9,065.29
215 · Outreach	0.00	1,250.00	0.00	165.00	1,130.68	109.54	58.50	0.00	206.15	691.45	1,459.69	5,071.01
216 · Personnel Expenses	21,014.50	27,767.11	18,218.53	18,872.38	31,253.63	25,606.38	21,836.54	19,696.41	23,350.17	22,192.96	30,567.96	260,376.57
217 · Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	1,065.99	0.00	253.00	340.00	340.00	1,998.99
219 · Safe Church Background Checks	0.00	0.00	0.00	0.00	0.00	34.50	0.00	0.00	0.00	0.00	0.00	34.50
221 · Stewardship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.00	260.00
225 · Covid-19 Expenses	2,639.84	58.84	58.84	58.84	3,188.84	58.84	58.84	58.84	1,887.35	58.84	58.84	8,186.75
226 · Utilities	5,358.53	6,327.76	6,638.67	4,221.08	4,239.33	2,823.30	2,386.36	2,676.38	4,740.09	2,488.35	2,778.55	44,678.40
227 · Worship	976.90	0.00	110.38	134.70	36.45	86.28	179.73	83.70	65.02	161.31	793.54	2,628.01

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Accrual Basis

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

	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	TOTAL
66900 - Reconciliation Discrepancies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250.00	10,759.75	0.00	0.00	13,009.75
Total Expense	41,025.60	60,168.13	48,102.40	31,588.94	51,296.66	48,223.53	38,789.75	32,142.29	55,957.83	34,422.03	40,653.61	482,370.77
Net Ordinary Income	16,561.40	-14,323.18	18,937.27	15,423.44	-8,077.35	4,168.85	3,085.63	21,433.16	49,520.16	17,555.14	18,604.77	142,889.29
Other Income/Expense												
Other Income												
105 - Restricted Donations	19,668.69	1,226.17	3,048.95	2,268.95	483.95	953.95	178.95	76,481.95	283.95	1,428.95	156,511.17	262,535.63
Total Other Income	19,668.69	1,226.17	3,048.95	2,268.95	483.95	953.95	178.95	76,481.95	283.95	1,428.95	156,511.17	262,535.63
Other Expense												
240 - Restricted Expenditures	23,630.00	9,840.00	3,350.00	0.00	13,580.00	5,750.00	6,800.00	27,600.00	8,580.00	475.00	0.00	99,605.00
Total Other Expense	23,630.00	9,840.00	3,350.00	0.00	13,580.00	5,750.00	6,800.00	27,600.00	8,580.00	475.00	0.00	99,605.00
Net Other Income	-3,961.31	-8,613.83	-301.05	2,268.95	-13,096.05	-4,796.05	-6,621.05	48,881.95	-8,296.05	953.95	156,511.17	162,930.63
Net Income	12,600.09	-22,937.01	18,636.22	17,692.39	-21,173.40	-627.20	-3,535.42	70,315.11	41,224.11	18,509.09	175,115.94	305,819.92

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

	Jan - Nov 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
100 · Parish Pledges	247,600.79	242,916.66	4,684.13	101.9%
101 · Loose Offering	9,184.00	7,333.34	1,850.66	125.2%
103 · Dividends and Interest	0.00	36.66	-36.66	0.0%
104 · Donations	19,148.99	4,583.34	14,565.65	417.8%
106 · Fundraising	200.09	916.66	-716.57	21.8%
109 · Miscellaneous Income	15,698.99	7,333.34	8,365.65	214.1%
110 · Facilities Use/ Donations/Rent	35,680.00	34,650.00	1,030.00	103.0%
111 · Transfers from Endowment	186,695.00	174,531.50	12,163.50	107.0%
113 · H.F. Webster Fund--Diocesan Inv	7,716.87	7,333.34	383.53	105.2%
120 · Other Income	60.33			
122 · Sale of Gravelots CYA	37,150.00	6,416.66	30,733.34	579.0%
125 · PPP Loan Forgiven	66,125.00			
Total Income	625,260.06	486,051.50	139,208.56	128.6%
Expense				
200 · Apportionment	57,726.00	76,851.50	-19,125.50	75.1%
201 · Computers, Internet,Website	4,271.28	3,208.34	1,062.94	133.1%
203 · Christian Education	781.00	1,650.00	-869.00	47.3%
204 · Conferences/Seminars/Retreats	0.00	1,833.34	-1,833.34	0.0%
206 · Insurance	25,309.25	18,333.34	6,975.91	138.1%
207 · Hospitality/PstrlCare/Collation	0.00	1,375.00	-1,375.00	0.0%
208 · Maintenance of Buildings	31,286.82	36,666.66	-5,379.84	85.3%
210 · Maintenance of Grounds	12,535.32	9,166.66	3,368.66	136.7%
211 · B & G - Major Projects	2,012.50			
212 · Misc. Expense	1,283.15	1,375.00	-91.85	93.3%
213 · Music/Choir Expenses	1,856.18	2,291.66	-435.48	81.0%
214 · Office Supplies/Expenses	9,065.29	11,000.00	-1,934.71	82.4%
215 · Outreach	5,071.01	4,125.00	946.01	122.9%
216 · Personnel Expenses	260,376.57	267,850.00	-7,473.43	97.2%
217 · Property Taxes	1,998.99	1,375.00	623.99	145.4%
219 · Safe Church Background Checks	34.50	91.66	-57.16	37.6%
221 · Stewardship	260.00	275.00	-15.00	94.5%
225 · Covid-19 Expenses	8,186.75			
226 · Utilities	44,678.40	45,833.34	-1,154.94	97.5%
227 · Worship	2,628.01	2,750.00	-121.99	95.6%
66900 · Reconciliation Discrepancies	13,009.75			
Total Expense	482,370.77	486,051.50	-3,680.73	99.2%
Net Ordinary Income	142,889.29	0.00	142,889.29	100.0%
Other Income/Expense				
Other Income				
105 · Restricted Donations	262,535.63			
Total Other Income	262,535.63			

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Accrual Basis

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

	<u>Jan - Nov 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Other Expense				
240 · Restricted Expenditures	99,605.00			
Total Other Expense	99,605.00			
Net Other Income	162,930.63			
Net Income	<u>305,819.92</u>	<u>0.00</u>	<u>305,819.92</u>	<u>100.0%</u>

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

	Nov 30, 21	Nov 30, 20	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
10 · Bk Newp Checking #5291	463,780.14	159,512.43	304,267.71	190.8%
21 · Bk Newp Rectr Discretion #2866	9,423.96	7,219.61	2,204.35	30.5%
23 · Fidelity HC Restorat Fund #1709	80,736.48	80,727.28	9.20	0.0%
40 · Fidelity Endowment Invest #4478	4,628,747.13	4,339,279.29	289,467.84	6.7%
50 · BOA Diocesan Invest Tr #Webster	293,299.84	243,264.19	50,035.65	20.6%
Total Checking/Savings	5,475,987.55	4,830,002.80	645,984.75	13.4%
Other Current Assets				
Petty Cash	1,500.00	1,200.00	300.00	25.0%
Total Other Current Assets	1,500.00	1,200.00	300.00	25.0%
Total Current Assets	5,477,487.55	4,831,202.80	646,284.75	13.4%
TOTAL ASSETS	5,477,487.55	4,831,202.80	646,284.75	13.4%
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	1,789.14	38,980.73	2,178.7%
L10 · 403B Contributions & Match	572.72	89.24	483.48	541.8%
L20 · Liability Due to Funeral Vendor	513.07	744.00	-230.93	-31.0%
L21 · Next Year's Pledges Received	0.00	4,029.00	-4,029.00	-100.0%
L400 · Altar Guild	1,896.92	2,211.92	-315.00	-14.2%
Total Other Current Liabilities	43,752.58	74,988.30	-31,235.72	-41.7%
Total Current Liabilities	43,752.58	74,988.30	-31,235.72	-41.7%
Total Liabilities	43,752.58	74,988.30	-31,235.72	-41.7%
Equity				
Retained Earnings	-17,259.41	69,409.48	-86,668.89	-124.9%
400 · Realized & Unrealized Gain(Loss)	1,216,658.25	711,035.16	505,623.09	71.1%
7 · Unrestricted	2,636,756.65	2,636,756.65	0.00	0.0%
E30 · Rector's Discretionary Fund	8,133.61	5,919.61	2,214.00	37.4%
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	305,819.92	49,467.65	256,352.27	518.2%
Total Equity	5,433,734.97	4,756,214.50	677,520.47	14.2%
TOTAL LIABILITIES & EQUITY	5,477,487.55	4,831,202.80	646,284.75	13.4%

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

	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	TOTAL
Other Income/Expense												
Other Income												
105 - Restricted Donations												
101D - Rector's Discretionary Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	200.00	450.00
105C - Donations - Historic Church	629.17	1,226.17	3,048.95	2,268.95	483.95	953.95	178.95	76,456.95	283.95	928.95	156,811.17	243,271.11
105O - Restr Donations - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	25.00
105T - Donations - Tuck Fund	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00
105 - Restricted Donations - Other	1,039.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	-500.00	789.52
Total 105 - Restricted Donations	19,668.69	1,226.17	3,048.95	2,268.95	483.95	953.95	178.95	76,481.95	283.95	1,428.95	156,511.17	262,535.63
Total Other Income	19,668.69	1,226.17	3,048.95	2,268.95	483.95	953.95	178.95	76,481.95	283.95	1,428.95	156,511.17	262,535.63
Other Expense												
240 - Restricted Expenditures												
240C - Church Building	5,630.00	9,840.00	3,350.00	0.00	13,280.00	750.00	0.00	5,600.00	600.00	475.00	0.00	39,525.00
240F - Grounds	0.00	0.00	0.00	0.00	300.00	0.00	6,800.00	0.00	7,980.00	0.00	0.00	15,080.00
240T - Tuck Scholarship Awards	18,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	22,000.00	0.00	0.00	0.00	45,000.00
Total 240 - Restricted Expenditures	23,630.00	9,840.00	3,350.00	0.00	13,580.00	5,750.00	6,800.00	27,600.00	8,580.00	475.00	0.00	99,605.00
Total Other Expense	23,630.00	9,840.00	3,350.00	0.00	13,580.00	5,750.00	6,800.00	27,600.00	8,580.00	475.00	0.00	99,605.00
Net Other Income	-3,961.31	-8,613.83	-301.05	2,268.95	-13,096.05	-4,796.05	-6,621.05	48,881.95	-8,296.05	953.95	156,511.17	162,930.63
Net Income	-3,961.31	-8,613.83	-301.05	2,268.95	-13,096.05	-4,796.05	-6,621.05	48,881.95	-8,296.05	953.95	156,511.17	162,930.63