

**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	<u>5,401,426.28</u>	<u>4,524,518.72</u>	<u>876,907.56</u>	<u>19.4%</u>
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	<u>5,401,426.28</u>	<u>4,524,518.72</u>	<u>876,907.56</u>	<u>19.4%</u>

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	48,881.95	-6,296.05	953.95	6,419.46