St. Mary's Church
Profit & Loss
September 2019

	Sep 19
Ordinary Income/Expense	
Income	
100 · Parish Pledges	22,292.00
101 · Loose Offering	626.50
104 · Donations	170.00
109 · Miscellaneous Income	1,875.00
110 · Facilities Use/ Donations/Rent	3,312.00
111 · Transfers from Endowment	17,500.00
120 · Other Income	64.90
Total Income	45,840.40
Expense	
200 · Apportionment	7,155.50
201 · Computers, Internet,Website	1,459.63
207 · Hospitality/PstrlCare/Collation	35.92
208 · Maintenance of Buildings	1,461.89
212 · Misc. Expense	1,359.98
214 · Office Supplies/Expenses	1,979.76
215 · Outreach	118.00
216 · Personnel Expenses	25,258.82
217 · Property Taxes	368.13
226 · Utilities	3,938.37
227 · Worship	35.00
Total Expense	43,171.00
Net Ordinary Income	2,669.40
Other Income/Expense	
Other Income	
105 · Restricted Donations	100,791.17
Total Other Income	100,791.17
Other Expense	
240 · Restricted Expenditures	89,375.40
Total Other Expense	89,375.40
Net Other Income	11,415.77
Net Income	**14,085.17**

St. Mary's Church
Balance Sheet
As of September 30, 2019

	Sep 30, 19	Aug 31, 19	$ Change
ASSETS			
Current Assets			
Checking/Savings			
10 · BankNewport	83,662.30	50,788.95	32,873.35
21 · Rectors Discretionary Fund	2,225.30	1,975.30	250.00
23 · Fidelity - Restoration Fund	361,760.56	461,141.70	-99,381.14
40 · Endowment Investments	3,650,707.30	3,630,873.03	19,834.27
50 · Diocesan Investment Trust	225,144.25	225,144.25	0.00
Total Checking/Savings	4,323,499.71	4,369,923.23	-46,423.52
Other Current Assets			
Petty Cash	550.00	400.00	150.00
Total Other Current Assets	550.00	400.00	150.00
Total Current Assets	4,324,049.71	4,370,323.23	-46,273.52
TOTAL ASSETS	**4,324,049.71**	**4,370,323.23**	**-46,273.52**
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
95 · Unexpended Restricted Donations	1,789.14	1,789.14	0.00
E08 · Reimbursed Purchases	-1,641.11	-466.11	-1,175.00
L10 · 403B Contributions & Match	-10,046.33	-8,122.40	-1,923.93
L20 · Due to Funeral Vendors	4,574.92	6,074.92	-1,500.00
L400 · Altar Guild	2,211.92	2,211.92	0.00
Total Other Current Liabilities	-3,111.46	1,487.47	-4,598.93
Total Current Liabilities	-3,111.46	1,487.47	-4,598.93
Total Liabilities	-3,111.46	1,487.47	-4,598.93
Equity			
Retained Earnings	153,663.74	153,663.74	0.00
400 · Realized &Unrealized Gain(Loss)	208,545.82	264,305.58	-55,759.76
7 · Unrestricted	2,636,756.65	2,636,756.65	0.00
E30 · Rector's Discretionary Fund	1,055.30	1,055.30	0.00
Per01 · Permanently Restricted	284,882.10	284,882.10	0.00
TR7 · Temporarily Restricted	998,743.85	998,743.85	0.00
Net Income	43,513.71	29,428.54	14,085.17
Total Equity	4,327,161.17	4,368,835.76	-41,674.59
TOTAL LIABILITIES & EQUITY	**4,324,049.71**	**4,370,323.23**	**-46,273.52**

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St. Mary's Church
Profit & Loss Prev Year Comparison
January through September 2019

	Jan - Sep 19	Jan - Sep 18	$ Change	% Change
Ordinary Income/Expense				
Income				
100 · Parish Pledges	200,182.52	160,773.80	39,408.72	24.5%
101 · Loose Offering	6,291.13	6,087.60	203.53	3.3%
103 · Dividends and Interest	0.00	4.91	-4.91	-100.0%
104 · Donations	12,072.96	2,882.46	9,190.50	318.8%
106 · Fundraising	495.44	249.39	246.05	98.7%
109 · Miscellaneous Income	13,201.80	6,706.67	6,495.13	96.9%
110 · Facilities Use/ Donations/Rent	31,480.06	20,431.00	11,049.06	54.1%
111 · Transfers from Endowment	184,500.00	238,250.00	-53,750.00	-22.6%
113 · H.F. Webster Fund--Diocesan Inv	5,144.58	5,124.17	20.41	0.4%
120 · Other Income	99.84	23,110.29	-23,010.45	-99.6%
121 · Lease of Land	500.00	0.00	500.00	100.0%
122 · Sale of Gravelots CYA	7,725.00	4,883.37	2,841.63	58.2%
150 · Thrift Shop Sales	0.00	4,249.50	-4,249.50	-100.0%
Total Income	461,693.33	472,753.16	-11,059.83	-2.3%
Expense				
200 · Apportionment	64,399.50	57,724.00	6,675.50	11.6%
201 · Computers, Internet,Website	19,999.52	7,382.49	12,617.03	170.9%
202 · Altar Guild Expenses	350.00	0.00	350.00	100.0%
203 · Christian Education	759.60	1,539.56	-779.96	-50.7%
204 · Conferences/Seminars/Retreats	1,241.40	1,817.65	-576.25	-31.7%
206 · Insurance	14,481.43	13,530.25	951.18	7.0%
207 · Hospitality/PstrlCare/Collation	575.75	532.41	43.34	8.1%
208 · Maintenance of Buildings	30,711.37	23,717.79	6,993.58	29.5%
210 · Maintenance of Grounds	8,345.00	59,605.00	-51,260.00	-86.0%
212 · Misc. Expense	3,209.96	2,023.43	1,186.53	58.6%
213 · Music/Choir Expenses	1,310.94	1,376.00	-65.06	-4.7%
214 · Office Supplies/Expenses	9,309.97	9,420.08	-110.11	-1.2%
215 · Outreach	999.21	603.64	395.57	65.5%
216 · Personnel Expenses	252,380.61	259,147.62	-6,767.01	-2.6%
217 · Property Taxes	2,475.89	370.14	2,105.75	568.9%
218 · Parish Life	357.95	0.00	357.95	100.0%
219 · Safe Church Background Checks	0.00	204.00	-204.00	-100.0%
226 · Utilities	42,081.93	34,524.75	7,557.18	21.9%
227 · Worship	2,651.93	4,598.72	-1,946.79	-42.3%
Total Expense	455,641.96	478,117.53	-22,475.57	-4.7%
Net Ordinary Income	6,051.37	-5,364.37	11,415.74	212.8%
Other Income/Expense				
Other Income				
105 · Restricted Donations	277,000.40	52,001.66	224,998.74	432.7%
Total Other Income	277,000.40	52,001.66	224,998.74	432.7%
Other Expense				
Ask my accountant	752.40	0.00	752.40	100.0%

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St. Mary's Church
Profit & Loss Prev Year Comparison
January through September 2019

	Jan - Sep 19	Jan - Sep 18	$ Change	% Change
240 · Restricted Expenditures	238,785.66	22,809.00	215,976.66	946.9%
Total Other Expense	239,538.06	22,809.00	216,729.06	950.2%
Net Other Income	37,462.34	29,192.66	8,269.68	28.3%
Net Income	**43,513.71**	**23,828.29**	**19,685.42**	**82.6%**

St. Mary's Church
Balance Sheet Prev Year Comparison
As of September 30, 2019

	Sep 30, 19	Sep 30, 18	$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
10 · BankNewport	83,662.30	42,732.26	40,930.04	95.8%
21 · Rectors Discretionary Fund	2,225.30	2,197.03	28.27	1.3%
23 · Fidelity - Restoration Fund	361,760.56	0.00	361,760.56	100.0%
40 · Endowment Investments	3,650,707.30	3,748,141.66	-97,434.36	-2.6%
50 · Diocesan Investment Trust	225,144.25	235,557.77	-10,413.52	-4.4%
Total Checking/Savings	4,323,499.71	4,028,628.72	294,870.99	7.3%
Other Current Assets				
Petty Cash	550.00	100.00	450.00	450.0%
Total Other Current Assets	550.00	100.00	450.00	450.0%
Total Current Assets	4,324,049.71	4,028,728.72	295,320.99	7.3%
TOTAL ASSETS	**4,324,049.71**	**4,028,728.72**	**295,320.99**	**7.3%**
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
95 · Unexpended Restricted Donations	1,789.14	6,839.14	-5,050.00	-73.8%
E08 · Reimbursed Purchases	-1,641.11	0.00	-1,641.11	-100.0%
L10 · 403B Contributions & Match	-10,046.33	2,358.67	-12,405.00	-525.9%
L20 · Due to Funeral Vendors	4,574.92	3,737.92	837.00	22.4%
L400 · Altar Guild	2,211.92	2,211.92	0.00	0.0%
Total Other Current Liabilities	-3,111.46	15,147.65	-18,259.11	-120.5%
Total Current Liabilities	-3,111.46	15,147.65	-18,259.11	-120.5%
Total Liabilities	-3,111.46	15,147.65	-18,259.11	-120.5%
Equity				
Retained Earnings	153,663.74	-225,692.88	379,356.62	168.1%
400 · Realized &Unrealized Gain(Loss)	208,545.82	291,846.03	-83,300.21	-28.5%
7 · Unrestricted	2,636,756.65	2,637,776.65	-1,020.00	0.0%
E30 · Rector's Discretionary Fund	1,055.30	2,197.03	-1,141.73	-52.0%
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	43,513.71	23,828.29	19,685.42	82.6%
Total Equity	4,327,161.17	4,013,581.07	313,580.10	7.8%
TOTAL LIABILITIES & EQUITY	**4,324,049.71**	**4,028,728.72**	**295,320.99**	**7.3%**

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St. Mary's Church
Profit & Loss Budget vs. Actual
January through September 2019

	Jan - Sep 19	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
100 · Parish Pledges	200,182.52	194,999.99	5,182.53	102.7%
101 · Loose Offering	6,291.13	7,499.98	-1,208.85	83.9%
103 · Dividends and Interest	0.00	29.98	-29.98	0.0%
104 · Donations	12,072.96	3,749.99	8,322.97	321.9%
106 · Fundraising	495.44	749.98	-254.54	66.1%
109 · Miscellaneous Income	13,201.80	5,999.99	7,201.81	220.0%
110 · Facilities Use/ Donations/Rent	31,480.06	26,249.99	5,230.07	119.9%
111 · Transfers from Endowment	184,500.00	178,560.00	5,940.00	103.3%
113 · H.F. Webster Fund--Diocesan Inv	5,144.58	5,999.99	-855.41	85.7%
120 · Other Income	99.84			
121 · Lease of Land	500.00			
122 · Sale of Gravelots CYA	7,725.00	7,499.98	225.02	103.0%
Total Income	461,693.33	431,339.87	30,353.46	107.0%
Expense				
200 · Apportionment	64,399.50	64,399.50	0.00	100.0%
201 · Computers, Internet,Website	19,999.52	7,499.98	12,499.54	266.7%
202 · Altar Guild Expenses	350.00			
203 · Christian Education	759.60	1,350.00	-590.40	56.3%
204 · Conferences/Seminars/Retreats	1,241.40	1,499.99	-258.59	82.8%
206 · Insurance	14,481.43	13,500.00	981.43	107.3%
207 · Hospitality/PstrlCare/Collation	575.75	1,125.00	-549.25	51.2%
208 · Maintenance of Buildings	30,711.37	17,100.00	13,611.37	179.6%
210 · Maintenance of Grounds	8,345.00	14,437.49	-6,092.49	57.8%
212 · Misc. Expense	3,209.96			
213 · Music/Choir Expenses	1,310.94			
214 · Office Supplies/Expenses	9,309.97	9,000.00	309.97	103.4%
215 · Outreach	999.21	3,375.00	-2,375.79	29.6%
216 · Personnel Expenses	252,380.61	264,152.98	-11,772.37	95.5%
217 · Property Taxes	2,475.89	749.98	1,725.91	330.1%
218 · Parish Life	357.95			
219 · Safe Church Background Checks	0.00	74.98	-74.98	0.0%
221 · Stewardship	0.00	225.00	-225.00	0.0%
226 · Utilities	42,081.93	30,600.00	11,481.93	137.5%
227 · Worship	2,651.93	2,250.00	401.93	117.9%
Total Expense	455,641.96	431,339.90	24,302.06	105.6%
Net Ordinary Income	6,051.37	-0.03	6,051.40	-20,171,233.3%
Other Income/Expense				
Other Income				
105 · Restricted Donations	277,000.40			
Total Other Income	277,000.40			
Other Expense				
Ask my accountant	752.40			

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St. Mary's Church
Profit & Loss Budget vs. Actual
January through September 2019

	Jan - Sep 19	Budget	$ Over Budget	% of Budget
240 · Restricted Expenditures	238,785.66			
Total Other Expense	239,538.06			
Net Other Income	37,462.34			
Net Income	**43,513.71**	**-0.03**	**43,513.74**	**-145,045,700.0%**

St. Mary's Church
Profit & Loss Budget vs. Actual
January through December 2019

	Jan - Dec 19	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
100 · Parish Pledges	205,218.52	260,000.00	-54,781.48	78.9%
101 · Loose Offering	6,416.13	10,000.00	-3,583.87	64.2%
103 · Dividends and Interest	0.00	40.00	-40.00	0.0%
104 · Donations	12,072.96	5,000.00	7,072.96	241.5%
106 · Fundraising	495.44	1,000.00	-504.56	49.5%
109 · Miscellaneous Income	13,201.80	8,000.00	5,201.80	165.0%
110 · Facilities Use/ Donations/Rent	32,725.06	35,000.00	-2,274.94	93.5%
111 · Transfers from Endowment	184,500.00	238,080.00	-53,580.00	77.5%
113 · H.F. Webster Fund--Diocesan Inv	7,716.87	8,000.00	-283.13	96.5%
120 · Other Income	99.84			
121 · Lease of Land	500.00			
122 · Sale of Gravelots CYA	7,725.00	10,000.00	-2,275.00	77.3%
Total Income	470,671.62	575,120.00	-104,448.38	81.8%
Expense				
200 · Apportionment	64,399.50	85,866.00	-21,466.50	75.0%
201 · Computers, Internet,Website	20,499.52	10,000.00	10,499.52	205.0%
202 · Altar Guild Expenses	350.00			
203 · Christian Education	759.60	1,800.00	-1,040.40	42.2%
204 · Conferences/Seminars/Retreats	1,241.40	2,000.00	-758.60	62.1%
206 · Insurance	14,481.43	18,000.00	-3,518.57	80.5%
207 · Hospitality/PstrlCare/Collation	575.75	1,500.00	-924.25	38.4%
208 · Maintenance of Buildings	31,377.15	22,800.00	8,577.15	137.6%
210 · Maintenance of Grounds	8,745.00	19,250.00	-10,505.00	45.4%
212 · Misc. Expense	3,209.96			
213 · Music/Choir Expenses	1,310.94			
214 · Office Supplies/Expenses	10,077.86	12,000.00	-1,922.14	84.0%
215 · Outreach	1,249.21	4,500.00	-3,250.79	27.8%
216 · Personnel Expenses	252,770.42	352,204.00	-99,433.58	71.8%
217 · Property Taxes	2,475.89	1,000.00	1,475.89	247.6%
218 · Parish Life	357.95			
219 · Safe Church Background Checks	0.00	100.00	-100.00	0.0%
221 · Stewardship	228.05	300.00	-71.95	76.0%
226 · Utilities	42,641.46	40,800.00	1,841.46	104.5%
227 · Worship	2,822.83	3,000.00	-177.17	94.1%
Total Expense	459,573.92	575,120.00	-115,546.08	79.9%
Net Ordinary Income	11,097.70	0.00	11,097.70	100.0%
Other Income/Expense				
Other Income				
105 · Restricted Donations	427,025.40			
Total Other Income	427,025.40			
Other Expense				
Ask my accountant	752.40			

St. Mary's Church
Profit & Loss Budget vs. Actual
January through December 2019

	Jan - Dec 19	Budget	$ Over Budget	% of Budget
240 · Restricted Expenditures	316,206.14			
Total Other Expense	316,958.54			
Net Other Income	110,066.86			
Net Income	**121,164.56**	**0.00**	**121,164.56**	**100.0%**

St. Mary's Church
Profit & Loss
January through September 2019

	Jan - Sep 19
Other Income/Expense	
Other Income	
105 · Restricted Donations	
105A · Donations - SoupKitchen	40.00
105C · Donations - Historic Church	140,796.40
105O · Restr Donations - Other	2,164.00
105T · Donations - Tuck Fund	34,000.00
105Z · Restricted Gifts Transferred	100,000.00
Total 105 · Restricted Donations	277,000.40
Total Other Income	277,000.40
Other Expense	
240 · Restricted Expenditures	
240A · Food Programs, Soup Kitchen	255.73
240B · Community Garden	87.93
240C · Church Building	122,335.40
240D · Rector-Discretionary Fund	250.00
240O · Other	1,398.00
240T · Tuck Scholarship Awards	34,000.00
240Z · Restricted Gifts Transferred	80,458.60
Total 240 · Restricted Expenditures	238,785.66
Total Other Expense	238,785.66
Net Other Income	38,214.74
Net Income	**38,214.74**

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