

St. Mary's Church
Profit & Loss
 January through September 2022

	Jan - Sep 22
Ordinary Income/Expense	
Income	
100 · Parish Pledges	207,608.58
101 · Loose Offering	13,628.25
102 · Children/Youth Offering	75.00
104 · Donations	6,271.15
109 · Miscellaneous Income	16,295.79
110 · Facilities Use/ Donations/Rent	29,750.89
111 · Transfers from Endowment	158,382.00
112 · Gifts Tuck Fund	3,125.00
113 · H.F. Webster Fund--Diocesan Inv	5,205.94
120 · Other Income	1,128.23
121 · Lease of Land	500.00
122 · Sale of Gravelots CYA	25,125.00
Total Income	467,095.83
Gross Profit	467,095.83
Expense	
200 · Apportionment	51,496.00
201 · Computers, Internet,Website	3,131.34
203 · Christian Education	491.00
206 · Insurance	25,854.00
207 · Hospitality/PstrlCare/Collation	1,325.46
208 · Maintenance of Buildings	27,537.65
210 · Maintenance of Grounds	10,850.00
211 · B & G - Major Projects	40,302.00
212 · Misc. Expense	590.00
213 · Music/Choir Expenses	2,750.00
214 · Office Supplies/Expenses	14,172.72
215 · Outreach	903.57
216 · Personnel Expenses	223,632.00
217 · Property Taxes	272.53
218 · Parish Life	0.00
225 · Covid-19 Expenses	161.52

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226 · Utilities	36,626.70
227 · Worship	3,210.81
228 · Vestry Expenses	1,268.70
66900 · Reconciliation Discrepancies	2,250.00
Total Expense	446,826.00
Net Ordinary Income	20,269.83
Other Income/Expense	
Other Income	
105 · Restricted Donations	314,693.49
Total Other Income	314,693.49
Other Expense	
240 · Restricted Expenditures	633,891.22
Total Other Expense	633,891.22
Net Other Income	-319,197.73
Net Income	-298,927.90

St. Mary's Church
Profit & Loss
 September 2022

	Sep 22
Ordinary Income/Expense	
Income	
100 · Parish Pledges	17,936.81
101 · Loose Offering	4,786.00
109 · Miscellaneous Income	2,641.86
110 · Facilities Use/ Donations/Rent	3,650.00
111 · Transfers from Endowment	17,598.00
112 · Gifts Tuck Fund	3,125.00
122 · Sale of Gravelots CYA	4,750.00
Total Income	54,487.67
Gross Profit	54,487.67
Expense	
200 · Apportionment	5,722.00
201 · Computers, Internet,Website	95.23
203 · Christian Education	375.50
206 · Insurance	5,769.25
207 · Hospitality/PstrlCare/Collation	270.36
208 · Maintenance of Buildings	2,217.63
214 · Office Supplies/Expenses	1,524.72
215 · Outreach	74.87
216 · Personnel Expenses	22,237.40
226 · Utilities	3,945.09
227 · Worship	117.50
Total Expense	42,349.55
Net Ordinary Income	12,138.12
Other Income/Expense	
Other Income	
105 · Restricted Donations	-7,281.70
Total Other Income	-7,281.70
Other Expense	
240 · Restricted Expenditures	198,453.48
Total Other Expense	198,453.48

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Accrual Basis

St. Mary's Church
Profit & Loss
September 2022

	<u>Sep 22</u>
Net Other Income	<u>-205,735.18</u>
Net Income	<u><u>-193,597.06</u></u>

St. Mary's Church
Profit & Loss Budget vs. Actual
 January through September 2022

	Jan - Sep 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
100 · Parish Pledges	207,608.58	202,500.00	5,108.58	102.5%
101 · Loose Offering	13,628.25	7,500.00	6,128.25	181.7%
102 · Children/Youth Offering	75.00			
103 · Dividends and Interest	0.00	30.00	-30.00	0.0%
104 · Donations	6,271.15	3,750.00	2,521.15	167.2%
106 · Fundraising	0.00	750.00	-750.00	0.0%
109 · Miscellaneous Income	16,295.79	6,000.00	10,295.79	271.6%
110 · Facilities Use/ Donations/Rent	29,750.89	28,350.00	1,400.89	104.9%
111 · Transfers from Endowment	158,382.00	158,379.00	3.00	100.0%
112 · Gifts Tuck Fund	3,125.00			
113 · H.F. Webster Fund--Diocesan Inv	5,205.94	6,000.00	-794.06	86.8%
120 · Other Income	1,128.23			
121 · Lease of Land	500.00			
122 · Sale of Gravelots CYA	25,125.00	5,250.00	19,875.00	478.6%
Total Income	467,095.83	418,509.00	48,586.83	111.6%
Gross Profit	467,095.83	418,509.00	48,586.83	111.6%
Expense				
200 · Apportionment	51,496.00	51,496.50	-0.50	100.0%
201 · Computers, Internet,Website	3,131.34	4,125.00	-993.66	75.9%
203 · Christian Education	491.00	1,350.00	-859.00	36.4%
204 · Conferences/Seminars/Retreats	0.00	1,500.00	-1,500.00	0.0%
206 · Insurance	25,854.00	18,750.00	7,104.00	137.9%
207 · Hospitality/PstrlCare/Collation	1,325.46	900.00	425.46	147.3%
208 · Maintenance of Buildings	27,537.65	22,500.00	5,037.65	122.4%
210 · Maintenance of Grounds	10,850.00	12,750.00	-1,900.00	85.1%
211 · B & G - Major Projects	40,302.00			
212 · Misc. Expense	590.00	1,125.00	-535.00	52.4%
213 · Music/Choir Expenses	2,750.00	4,275.00	-1,525.00	64.3%
214 · Office Supplies/Expenses	14,172.72	9,000.00	5,172.72	157.5%
215 · Outreach	903.57	3,375.00	-2,471.43	26.8%
216 · Personnel Expenses	223,632.00	234,150.00	-10,518.00	95.5%

St. Mary's Church
Profit & Loss Budget vs. Actual
 January through September 2022

	Jan - Sep 22	Budget	\$ Over Budget	% of Budget
217 · Property Taxes	272.53	1,125.00	-852.47	24.2%
218 · Parish Life	0.00			
219 · Safe Church Background Checks	0.00	75.00	-75.00	0.0%
221 · Stewardship	0.00	262.50	-262.50	0.0%
225 · Covid-19 Expenses	161.52	4,500.00	-4,338.48	3.6%
226 · Utilities	36,626.70	45,000.00	-8,373.30	81.4%
227 · Worship	3,210.81	2,250.00	960.81	142.7%
228 · Vestry Expenses	1,268.70			
66900 · Reconciliation Discrepancies	2,250.00			
Total Expense	446,826.00	418,509.00	28,317.00	106.8%
Net Ordinary Income	20,269.83	0.00	20,269.83	100.0%
Other Income/Expense				
Other Income				
105 · Restricted Donations	314,693.49			
Total Other Income	314,693.49			
Other Expense				
240 · Restricted Expenditures	633,891.22			
Total Other Expense	633,891.22			
Net Other Income	-319,197.73			
Net Income	-298,927.90	0.00	-298,927.90	100.0%