#### St. Mary's Church 2. Profit & Loss Budget vs. Actual January through April 2023

	Jan - Apr 23	Budget	\$ Over Budget	% of Budget	
Ordinary Income/Expense					
Income 100 · Parish Pledges	121,480.66	90,000.00	31,480.66	135.0%	
101 · Loose Offering	9,130.00	3,333.36	5,796.64	273.9%	
103 · Dividends and Interest	0.00	12.00	-12.00	0.0%	
104 · Donations	3,831.02	3,333.32	497.70	114.9%	
106 · Fundraising	0.00	0.00	0.00	0.0%	
108 · Church Yard Admin Fees 109 · Miscellaneous Income	2,885.00 1,429.00	3,333.32 666.68	-448.32 762.32	86.6% 214.3%	
110 · Facilities Use/ Donations/Rent	8,230.00	8,866.68	-636.68	92.8%	
111 · Transfers from Endowment	70,392.00	70,392.00	0.00	100.0%	
113 · H.F. Webster FundDiocesan Inv	0.00	3,333.32	-3,333.32	0.0%	
120 · Other Income	756.03				
121 · Lease of Land 122 · Sale of Gravelots CYA	500.00 7,750.00	6,666.68	1,083.32	116.2%	
Total Income	226,383.71	189,937.36	36,446.35	119.2%	
Gross Profit	226,383.71	189,937.36	36,446.35	119.2%	
Expense 200 · Apportionment	25,948.00	25,945.32	2.68	100.0%	
201 · Computers, Internet, Website	1,475.19	1,833.32	-358.13	80.5%	
203 · Christian Education	666.00	600.00	66.00	111.0%	
204 · Conferences/Seminars/Retreats 206 · Insurance 207 · Hospitality/PstrlCare/Collation	0.00 9,805.25 424.85	666.68 8,333.32 500.00	-666.68 1,471.93 -75.15	0.0% 117.7% 85.0%	
208 · Maintenance of Buildings	12,602.91	10,666.68	1,936.23	118.2%	
210 · Maintenance of Grounds	6,334.45	6,566.68	-232.23	96.5%	
211 · B & G - Major Projects	0.00	4,433.32	-4,433.32	0.0%	
212 · Misc. Expense	45.00	500.00	-455.00	9.0%	
213 · Music/Choir Expenses 214 · Office Supplies/Expenses	912.00 10,279.67	1,333.32 4,333.32	-421.32 5,946.35	68.4% 237.2%	
215 · Outreach	580.65	1,166.68	-586.03	49.8%	
216 · Personnel Expenses	109,064.10	116,710.00	-7,645.90	93.4%	
217 · Property Taxes	272.52	500.00	-227.48	54.5%	
219 · Safe Church Background Checks 221 · Stewardship 225 · Covid-19 Expenses 226 · Utilities	0.00 0.00 0.00 26,252.54	33.32 116.68 166.68 20,000.00	-33.32 -116.68 -166.68 6,252.54	0.0% 0.0% 0.0% 131.3%	
227 · Worship	3,825.58	1,000.00	2,825.58	382.6%	
228 · Vestry Expenses 229 · Finance Expenses 231 · Audio-Video Expenses	1,658.17 209.60 2,037.25	500.00 400.00 1,500.00	1,158.17 -190.40 537.25	331.6% 52.4% 135.8%	
Total Expense	212,393.73	207,805.32	4,588.41	102.2%	
et Ordinary Income	13,989.98	-17,867.96	31,857.94	-78.3%	

Other Income/Expense

Other Income

105 · Restricted Donations

101D · Rector's Discretionary Fund

1,315.00

11:16 AM 05/04/23 **Accrual Basis** 

# St. Mary's Church 2. Profit & Loss Budget vs. Actual January through April 2023

	Jan - Apr 23	Budget	\$ Over Budget	% of Budget
105C · Donations - Historic Church	34,405.35	<u> </u>		
105D · Donations - Churchyard	690.00			
1050 · Restr Donations - Other	990.00			
105T · Donations - Tuck Fund	20,000.00			
105X · 105X - restricted donation	10,000.00			
105 · Restricted Donations - Other	3,536.00			
Total 105 · Restricted Donations	70,936.35			
Total Other Income	70,936.35			
Other Expense				
240 · Restricted Expenditures				
240C · Church Building	3,394.90			
240D · Rector-Discretionary Fund	250.00			
240F Grounds	540.00			
2400 · Other	1,515.00			
240T · Tuck Scholarship Awards	20,000.00			
Total 240 · Restricted Expenditures	25,699.90			
Total Other Expense	25,699.90			
Net Other Income	45,236.45			
Net Income	59,226.43	-17,867.96	77,094.39	-331.5%

# St. Mary's Church 4. Profit & Loss Prev Year Comparison January through April 2023

Ordinary Income/Expense Income         121.480.66         93,215.64         28,265.02         3.03/8           100 - Parish Pledges         121.480.66         93,215.64         28,265.02         30.3%           101 - Loose Offering         3,130.00         7,659.00         1,471.00         19.2%           108 - Church Yard Admin Fees         2,885.00         0.00         2,885.00         10.00           108 - Church Yard Admin Fees         2,885.00         1.00         2,885.00         10.00           110 - Facilities User Domottion/Rent         8,230.00         14,295.00         6,065.00         42.4%           111 - Facilities User Domottion/Rent         7,0392.00         7,0392.00         0.00         0.0%           120 - Other Income         756.03         1,128.23         372.20         -33.0%           121 - Lease of Land         500.00         5,000.00         -10.0%           122 - Sale of Gravelots CYA         7,750.00         1,250.00         11.0%           Gross Profit         226,383.71         204,014.65         22,389.06         11.0%           Gross Profit         225,984.00         22,886.00         3,062.00         13.4%           201 - Computers, Internet, Website         1,475.19         2,237.60         -762.27		Jan - Apr 23 Jan - Apr 22		\$ Change	% Change	
100 - Parish Pledges   121   480   68   93.215.84   28.285.02   3.03%   101   Loose Offering   9,130.00   7,659.00   1,471.00   19.2%   104   Donations   3,831.02   1,591.15   2.239.87   140.8%   108   Church Yard Admin Fees   2,885.00   0.00   2,885.00   100.0%   109   Miscellaneous Income   1,429.00   4,785.66   -3,366.66   -70.1%   110   Facilities Use/ Donations/Rent   8,230.00   14,295.00   -5,065.00   -42.4%   111   Transfers from Endowment   70,392.00   70,392.00   0.00   0.0%   113   H.F. Webster Fund-Diocesan Inv   0.00   2,572.97   -2,572.97   -100.0%   120   Other Income   756.03   1,128.23   -372.20   -33.0%   121   Lease of Land   500.00   500.00   0.00   0.0%   121   Sels of Gravelots CYA   7,755.00   7,875.00   -125.00   -1.65%   125.00   -1	•					
104 - Donations		121,480.66	93,215.64	28,265.02	30.3%	
108 - Church Yard Admin Fees   2,885.00   1,000   1,478.066   -3,356.66   -70.119   109 - Miscellaneous Income   1,479.00   4,785.66   -3,356.66   -70.119   110 - Facilities Use/ Donations/Rent   8,230.00   14,295.00   -6,065.00   -42.4%   111 - Transfers from Endowment   70,392.00   70,392.00   0,00   0.0%   113 - H.F. Webster Fund-Diocesan Inv   0.00   2,572.97   -2,572.97   -100.0%   120 - Other Income   756.03   1,128.23   -372.20   -33.0%   121 - Lease of Land   500.00   500.00   0.00   0.00   122 - Sale of Gravelots CVA   7,750.00   7,875.00   -125.00   -16.6%   125.26 of Gravelots CVA   7,750.00   7,875.00   -125.00   -16.6%   10.0%   125.26 of Gravelots CVA   7,750.00   7,875.00   -125.00   -16.6%   10.0%	101 · Loose Offering	9,130.00	7,659.00	1,471.00	19.2%	
109 - Miscellaneous Income   1,429.00   4,785.66   -3,356.66   -70,1%   110 - Facilities Use! Donations/Rent   8,230.00   14,295.00   -6,065.00   42,4%   111 - Transfers from Endowment   70,392.00   70,392.00   0,00   0,00   113 - Mr. Webster Fund-Diocesan Inv   0.00   2,572.97   -2,572.97   -100.0%   120 - Other Income   766.03   1,128.23   -372.20   -33.0%   122 - Sale of Gravelots CYA   7,750.00   7,875.00   1,255.00   1,25%   -16,5%	104 · Donations	3,831.02	1,591.15	2,239.87	140.8%	
111 - Transfers from Endowment   70,392.00   70,392.00   0.00   0.0%     113 - H.F. Webster Fund-Diocesan Inv   0.00   2,672.97   -2,572.97   -100.0%     120 - Other Income   766.03   1,128.23   -372.20   -33.0%     121 - Lease of Land   500.00   500.00   0.00   0.00   0.0%     122 - Sale of Gravelots CYA   7,750.00   7,875.00   1,285.00   1.16%     Total Income   226,383.71   204,014.65   22,369.06   11.0%     Gross Profit   226,383.71   204,014.65   22,369.06   11.0%     Expense   200 - Apportionment   25,948.00   22,886.00   3,062.00   13,4%     201 - Computers, Internet, Website   1,475.19   2,237.46   -762.27   -34.1%     203 - Christian Education   666.00   77.00   589.00   764.9%     206 - Insurance   9,805.25   14,315.50   4,510.25   -31.5%     207 - Hospitality/PstriCare/Collation   424.85   425.34   -0.49   -0.1%     208 - Maintenance of Buildings   12,602.91   9,038.35   3,684.56   39.4%     210 - Maintenance of Grounds   6,334.45   10,850.00   -4,515.55   -41.6%     211 - B & G - Major Projects   0.00   2,000.00   -2,000.00   -100.0%     212 - Misc. Expense   45.00   3,842.45   -3,797.45   -98.8%     213 - Music/Choir Expenses   912.00   2,000.00   -1,008.00   -4,48%     214 - Office Supplies/Expenses   10,276.67   6,590.88   3,688.79   56.0%     215 - Outreach   580.65   331.24   249.41   75.3%     216 - Personnel Expenses   109,064.10   101,156.07   7,908.03   7.8%     217 - Property Taxes   272.52   0.00   272.52   100.0%     218 - Parish Life   0.00   0.00   0.00   0.00   0.0%     226 - Coul-ille Expenses   109,064.10   101,156.07   7,908.03   7.8%     227 - Worship   3,825.58   1,939.26   1,866.32   19.3%     228 - Vestry Expenses   2,037.25   0.00   2,037.00   2,037.00   2,037.00     229 - Finance Expenses   2,037.25   0.00   2,037.00   2,037.00   2,037.00     221 - Maintenance Other Expenses   2,037.25   0.00   2,037.00   2,037.00   2,037.00   2,037.00   2,037.00     228 - Vestry Expenses   2,037.25   0.00   2,250.00   2,250.00   2,250.00   2,250.00   2,250.00   2,250.00   2,250.00   2,250.		,		,		
113 · H.F. Webster Fund—Diocesan Inv   0.00   2,572.97   -2,572.97   -100.0%   120 · Other Income   756.03   1,128.23   -372.20   -33.0%   121 · Lease of Land   500.00   500.00   -10.00   0.00   0.00   122 · Sale of Gravelots CYA   7,750.00   7,875.00   -125.00   -1.6%   7,875.00   -125.00   -1.6%   7,875.00   -125.00   -1.6%   7,875.00   -125.00   -1.6%   1,0%	110 · Facilities Use/ Donations/Rent	8,230.00	14,295.00	-6,065.00	-42.4%	
120 - Other Income   756.03   1,128.23   -372.20   -33.0%     121 - Lease of Land   500.00   7,750.00   7,875.00   -125.00   0.0%     122 - Sale of Gravelots CYA   7,750.00   7,875.00   -125.00   -1.0%     126 - Sale of Gravelots CYA   7,750.00   7,875.00   -125.00   -1.0%     126 - Sale of Gravelots CYA   7,750.00   7,875.00   -125.00   -1.0%     126 - Sale of Gravelots CYA   7,750.00   7,875.00   -125.00   -1.0%     127 - Sale of Gravelots CYA   7,875.00   7,875.00   -125.00   -1.0%     128 - Sale of Gravelots CYA   7,875.00   7,875.00   -125.00   -1.0%     128 - Sale of Gravelots CYA   7,875.00   7,875.00   -1.0%     128 - Sale of Gravelots CYA   7,875.00   22,369.06   11.0%     128 - Sale of Gravelots CYA   7,875.00   22,369.06   11.0%     128 - Sale of Gravelots CYA   22,369.06   22,369.06   11.0%     128 - Sale of Gravelots CYA   25,480.00   2,2369.06   3.062.00   3.4%     201 - Computers, Internet, Website   1,475.19   2,237.46   -762.27   -34.1%     203 - Christian Education   666.00   77.00   580.00   74.9%     204 - Insurance   9,805.25   14,315.50   -4,510.25   -31.5%     207 - Hospitality/PstriCare/Collation   424.85   425.34   -0.49   -0.1%     208 - Maintenance of Buildings   12,602.91   9,038.35   3,664.66   39.4%     210 - Maintenance of Grounds   6,334.45   10,850.00   -4,515.55   -41.6%     211 - Ba & G - Major Projects   0.00   2,000.00   -2,000.00   -1,000.00     212 - Misc. Expense   45.00   3,842.45   -3,797.45   -98.8%     213 - Music/Choir Expenses   912.00   2,000.00   -1,008.00   -54.4%     214 - Office Supplies/Expenses   10,279.67   6,590.88   3,688.79   56.0%     215 - Outreach   580.65   331.24   249.41   75.3%     216 - Personnel Expenses   109,064.10   101,156.07   7,906.03   7.8%     217 - Property Taxes   272.52   0.00   272.52   100.0%     226 - Covid-19 Expenses   209.60   0.00   209.60   100.0%     227 - Property Taxes   272.52   0.00   2,000.00   2,250.00   2,000.00     228 - Vestry Expenses   2,656.17   1,07.54   640.63   63.0%     229 - Finance Expenses   2,000   2,000.	111 · Transfers from Endowment	70,392.00	70,392.00	0.00	0.0%	
121 - Lease of Land   122 - Sale of Gravelots CYA   7,750.00   7,875.00   -125.00   -1.6%     Total Income   226,383.71   204,014.65   22,369.06   11.0%     Gross Profit   226,383.71   204,014.65   22,369.06   11.0%     Expense   200 - Apportionment   25,948.00   22,866.00   3,062.00   13.4%     201 - Computors, Internet, Website   1,475.19   2,237.46   -762.27   -34.1%     203 - Christian Education   666.00   77.00   589.00   764.9%     206 - Insurance   9,805.25   14,315.50   -4,510.25   -31.5%     207 - Hospitality/PstriCare/Collation   424.85   425.34   -0.49   -0.1%     208 - Maintenance of Buildings   12,602.91   9,038.35   3,564.56   39.4%     210 - Maintenance of Grounds   6,334.45   10,850.00   -4,515.55   -41.6%     211 - B. & G. Major Projects   0.00   2,000.00   -2,000.00   -100.0%     212 - Miss. Expense   912.00   2,000.00   -1,088.00   -54.4%     213 - Musle/Choir Expenses   912.00   2,000.00   -1,088.00   -54.4%     214 - Office Supplies/Expenses   10,279.67   6,590.88   3,688.79   56.0%     215 - Outreach   580.65   331.24   249.41   75.3%     216 - Personnel Expenses   109,084.10   101,156.07   7,908.03   7,8%     217 - Property Taxes   272.52   0.00   272.52   100.0%     228 - Parish Life   0.00   0.00   0.00   0.00     229 - Covid-19 Expenses   0.00   161.52   -161.52   -100.0%     228 - Covid-19 Expenses   209.60   0.00   209.60   19.1%     229 - Finance Expenses   2,625.24   22,051.88   4,200.96   19.1%     229 - Finance Expenses   2,037.25   0.00   2,250.00   -2,250.00   -100.0%     640 - Parish Life   0.00   0.00   0.29.60   100.0%     229 - Finance Expenses   2,037.25   0.00   2,250.00   -2,250.00   -1,00.0%     220 - Vestry Expenses   2,037.25   0.00   2,250.00   -2,250.00   -1,00.0%     220 - Vestry Expenses   2,037.25   0.00   2,250.00   -2,250.00   -2,250.00   -1,00.0%     220 - Vestry Expenses   2,037.25   0.00   2,250.00   -2,250.00   -2,250.00   -2,250.00   -2,250.00   -2,250.00   -2,250.00   -2,250.00   -2,250.00   -2,250.00   -2,250.00   -2,250.00   -2,250.00   -2,250.00   -2	113 · H.F. Webster FundDiocesan Inv	0.00	2,572.97	-2,572.97	-100.0%	
Total Income   226,383.71   204,014.65   22,369.06   11.0%	120 · Other Income	756.03	1,128.23	-372.20	-33.0%	
Gross Profit         226,383.71         204,014.65         22,369.06         11.0%           Expense 200 - Apportionment 201 - Computers, Internet, Website         25,948.00         22,886.00         3,062.00         13.4%           201 - Computers, Internet, Website         1,475.19         2,237.46         -762.27         -34.1%           203 - Christian Education         666.00         77.00         589.00         764.9%           206 - Insurance         9,805.25         14,315.50         -4,510.25         -31.5%           207 - HospitalityPstriCare/Collation         424.85         426.34         -0.49         -0.1%           208 - Maintenance of Grounds         6,334.45         10,850.00         -4,515.55         -41.6%           211 - B & G - Major Projects         0.00         2,000.00         -2,000.00         -100.0%           212 - Misc. Expense         45.00         3,842.45         -3,797.45         -98.8%           213 - Music/Choir Expenses         912.00         2,000.00         -1,088.00         -54.4%           214 - Office Supplies/Expenses         10,279.67         6,590.88         3,688.79         56.0%           215 - Outreach         580.55         331.24         249.41         75.3%           216 - Personnel Expenses         10						
Expense   200 · Apportionment   25,948.00   22,886.00   3,062.00   13.4%   201 · Computers, Internet, Website   1,475.19   2,237.46   -762.27   -34.1%   203 · Christian Education   666.00   77.00   589.00   764.9%   206 · Insurance   9,805.25   14,315.50   -4,510.25   -31.5%   207 · Hospitality/PstrlCare/Collation   424.85   425.34   -0.49   -0.1%   208 · Maintenance of Buildings   12,602.91   9,038.35   3,564.56   39.4%   210 · Maintenance of Grounds   6,334.45   10,850.00   -4,515.55   -41.6%   211 · B & G · Major Projects   0.00   2,000.00   -2,000.00   -100.0%   212 · Misc. Expense   45.00   3,842.45   -3,797.45   -98.8%   213 · Music/Choir Expenses   912.00   2,000.00   -1,088.00   -54.4%   214 · Office Supplies/Expenses   10,279.67   6,590.88   3,688.79   56.0%   215 · Outreach   580.65   331.24   249.41   75.3%   216 · Personnel Expenses   109,064.10   101,156.07   7,908.03   7.8%   217 · Property Taxes   272.52   0.00   272.52   100.0%   225 · Covid-19 Expenses   0.00   161.52   -161.52   -100.0%   225 · Covid-19 Expenses   1,868.17   1,017.54   640.63   63.0%   229 · Finance Expenses   209.60   0.00   2.09.60   100.0%   229 · Finance Expenses   209.60   0.00   2.09.60   100.0%   229 · Finance Expenses   209.60   0.00   2.09.50   100.0%   231 · Audio-Video Expenses   209.60   0.00   2.09.50   100.0%   269.00   Reconcillation Discrepancies   0.00   2,250.00   2,237.25   100.0%   269.00   Reconcillation Discrepancies   0.00   2,250.00   2,237.25   100.0%   269.00   Reconcillation Discrepancies   0.00   2,250.00   2,237.25   100.0%   269.00   Reconcillation Discrepancies   0.00   2,250.00   2,250.00   2,037.25   100.0%   269.00   2,037.25   100.0%   269.00   2,037.25   100.0%   269.00   2,037.25   100.0%   269.00   2,037.25   100.0%   269.00   2,037.25   100.0%   269.00   2,037.25   100.0%   269.00   2,037.25   100.0%   269.00   2,037.25   100.0%   269.00   2,037.25   100.0%   269.00   2,037.25   100.0%   269.00   2,037.25   100.0%   269.00   2,037.25   2,000.00   2,037.25   2,000.00   2,037.25   2,000.0	Total Income	226,383.71	204,014.65	22,369.06	11.0%	
200 · Apportionment         25,948.00         22,886.00         3,062.00         13.4%           201 · Computers, Internet, Website         1,475.19         2,237.46         -762.27         -34.1%           203 · Christian Education         666.00         77.00         589.00         764.9%           206 · Insurance         9,805.25         14,315.50         4,510.25         -31.5%           207 · Hospitality/PstriCare/Collation         424.85         425.34         -0.49         -0.1%           208 · Maintenance of Buildings         12,602.91         9,038.35         3,564.56         39.4%           210 · Maintenance of Grounds         6,334.45         10,850.00         -4,515.55         -41.6%           211 · B & G · Major Projects         0.00         2,000.00         -2,000.00         -100.0%           212 · Misc. Expense         45.00         3,842.45         -3,797.45         -98.8%           213 · Music/Choir Expenses         912.00         2,000.00         -1,088.00         -54.4%           214 · Office Supplies/Expenses         10,279.67         6,590.88         3,888.79         56.0%           215 · Outreach         580.65         331.24         249.41         75.3%           216 · Personnel Expenses         109,064.10         101,	Gross Profit	226,383.71	204,014.65	22,369.06	11.0%	
201 · Computers, Internet, Website         1,475,19         2,237.46         -762.27         -34.1%           203 · Christian Education         666.00         77.00         589.00         764.9%           206 · Insurance         9,805.25         14,315.50         -4,510.25         -31.5%           207 · Hospitality/PstrlCare/Collation         424.85         425.34         -0.49         -0.1%           208 · Maintenance of Buildings         12,602.91         9,038.35         3,564.56         39.4%           210 · Maintenance of Grounds         6,334.45         10,850.00         -4,515.55         -41.6%           211 · B & G - Major Projects         0.00         2,000.00         -2,000.00         -100.0%           212 · Misc. Expense         45.00         3,842.45         -3,797.45         -98.8%           213 · Music/Choir Expenses         912.00         2,000.00         -1,086.00         -54.4%           214 · Office Supplies/Expenses         10,279.67         6,590.88         36.00         -54.4%           215 · Outreach         580.65         331.24         249.41         75.3%           216 · Personnel Expenses         109,064.10         101,156.07         7,908.03         7.8%           217 · Property Taxes         272.52         0.00 <th></th> <th></th> <th></th> <th></th> <th></th>						
203 · Christian Education         666.00         77.00         589.00         764.9%           206 · Insurance         9,805.25         14,315.50         -4,510.25         -31.5%           207 · Hospitality/PstrlCare/Collation         424.85         425.34         -0.49         -0.1%           208 · Maintenance of Buildings         12,602.91         9,038.35         3,564.56         39.4%           210 · Maintenance of Grounds         6,334.45         10,850.00         -4,515.55         -41.6%           211 · B & G · Major Projects         0.00         2,000.00         -2,000.00         -100.0%           212 · Misc. Expense         45.00         3,842.45         -3,797.46         -98.8%           213 · Music/Choir Expenses         912.00         2,000.00         -1,088.00         -54.4%           214 · Office Supplies/Expenses         10,279.67         6,590.88         3,688.79         56.0%           215 · Outreach         580.65         331.24         249.41         75.3%           216 · Personnel Expenses         109,084.10         101,156.07         7,908.03         7.8%           217 · Property Taxes         272.52         0.00         272.52         100.0%           218 · Parish Life         0.00         0.00         0.00	200 · Apportionment	25,948.00	22,886.00	3,062.00	13.4%	
206 · Insurance 207 · Hospitality/PstriCare/Collation         9,805.25 424.85         14,315.50 425.34         -4,510.25 -0.49         -31.5% -0.1%           208 · Maintenance of Buildings         12,602.91         9,038.35         3,564.56         39.4%           210 · Maintenance of Grounds         6,334.45         10,850.00         -4,515.55         -41.6%           211 · B & G · Major Projects         0.00         2,000.00         -2,000.00         -100.0%           212 · Misc. Expense         45.00         3,842.45         -3,797.45         -98.8%           213 · Music/Choir Expenses         912.00         2,000.00         -1,088.00         -54.4%           214 · Office Supplies/Expenses         10,279.67         6,590.88         3,688.79         56.0%           215 · Outreach         580.65         331.24         249.41         75.3%           216 · Personnel Expenses         109,064.10         101,156.07         7,908.03         7.8%           217 · Property Taxes         272.52         0.00         272.52         100.0%           218 · Parish Life         0.00         0.00         0.00         2.00         272.52         100.0%           226 · Covid-19 Expenses         0.00         161.52         161.52         100.9%           226 ·	201 · Computers, Internet,Website	1,475.19	2,237.46	-762.27	-34.1%	
207 · Hospitality/PstrlCare/Collation         424.85         425.34         -0.49         -0.1%           208 · Maintenance of Buildings         12,602.91         9,038.35         3,564.56         39.4%           210 · Maintenance of Grounds         6,334.45         10,850.00         -4,515.55         -41.6%           211 · B & G · Major Projects         0.00         2,000.00         -2,000.00         -100.0%           212 · Misc. Expense         45.00         3,842.45         -3,797.45         -98.8%           213 · Music/Choir Expenses         912.00         2,000.00         -1,088.00         -54.4%           214 · Office Supplies/Expenses         10,279.67         6,590.88         3,688.79         56.0%           215 · Outreach         580.65         331.24         249.41         75.3%           216 · Personnel Expenses         109,064.10         101,156.07         7,908.03         7.8%           217 · Property Taxes         272.52         0.00         272.52         100.0%           218 · Parish Life         0.00         0.00         0.00         2.0%           225 · Covid-19 Expenses         0.00         161.52         -161.52         -161.52         -100.0%           226 · Utilities         26,252.54         22,051.68	203 · Christian Education	666.00	77.00	589.00	764.9%	
210 · Maintenance of Grounds         6,334.45         10,850.00         -4,515.55         -41.6%           211 · B & G - Major Projects         0.00         2,000.00         -2,000.00         -100.0%           212 · Misc. Expense         45.00         3,842.45         -3,797.45         -98.8%           213 · Music/Choir Expenses         912.00         2,000.00         -1,088.00         -54.4%           214 · Office Supplies/Expenses         912.00         2,000.00         -1,088.00         -54.4%           214 · Office Supplies/Expenses         10,279.67         6,590.88         3,688.79         56.0%           215 · Outreach         580.65         331.24         249.41         75.3%           216 · Personnel Expenses         109,064.10         101,156.07         7,908.03         7.8%           217 · Property Taxes         272.52         0.00         272.52         100.0%           218 · Parish Life         0.00         0.00         0.00         0.00         20.00           225 · Covid-19 Expenses         0.00         115.52         -161.52         -100.0%           225 · Covid-19 Expenses         1,658.17         1,017.54         640.63         63.0%           227 · Worship         3,825.58         1,939.26         1,886.3		•	· ·			
211 · B & G - Major Projects         0.00         2,000.00         -2,000.00         -100.0%           212 · Misc. Expense         45.00         3,842.45         -3,797.45         -98.8%           213 · Music/Choir Expenses         912.00         2,000.00         -1,088.00         -54.4%           214 · Office Supplies/Expenses         10,279.67         6,590.88         3,688.79         56.0%           215 · Outreach         580.65         331.24         249.41         75.3%           216 · Personnel Expenses         109,064.10         101,156.07         7,908.03         7.8%           217 · Property Taxes         272.52         0.00         272.52         100.0%           218 · Parish Life         0.00         0.00         0.00         0.00           225 · Covid-19 Expenses         0.00         161.52         -161.52         -100.0%           226 · Utilities         26,252.54         22,051.68         4,200.86         19.1%           227 · Worship         3,825.58         1,939.26         1,886.32         97.3%           228 · Vestry Expenses         1,658.17         1,017.54         640.63         63.0%           229 · Finance Expenses         2,037.25         0.00         2,037.25         100.0%	208 · Maintenance of Buildings	12,602.91	9,038.35	3,564.56	39.4%	
212 · Misc. Expense       45.00       3,842.45       -3,797.45       -98.8%         213 · Music/Choir Expenses       912.00       2,000.00       -1,088.00       -54.4%         214 · Office Supplies/Expenses       10,279.67       6,590.88       3,688.79       56.0%         215 · Outreach       580.65       331.24       249.41       75.3%         216 · Personnel Expenses       109,064.10       101,156.07       7,908.03       7.8%         217 · Property Taxes       272.52       0.00       272.52       100.0%         218 · Parish Life       0.00       0.00       0.00       0.0%         225 · Covid-19 Expenses       0.00       161.52       -161.52       -100.0%         226 · Utilities       26,252.54       22,051.68       4,200.86       19.1%         227 · Worship       3,825.58       1,939.26       1,886.32       97.3%         228 · Vestry Expenses       1,658.17       1,017.54       640.63       63.0%         229 · Finance Expenses       209.60       0.00       209.80       100.0%         231 · Audio-Video Expenses       2,037.25       0.00       2,037.25       100.0%         66900 · Reconcillation Discrepancies       0.00       2,250.00       -2,250.00 <t< th=""><th>210 · Maintenance of Grounds</th><th>6,334.45</th><th>10,850.00</th><th>-4,515.55</th><th>-41.6%</th></t<>	210 · Maintenance of Grounds	6,334.45	10,850.00	-4,515.55	-41.6%	
213 · Music/Choir Expenses         912.00         2,000.00         -1,088.00         -54.4%           214 · Office Supplies/Expenses         10,279.67         6,590.88         3,688.79         56.0%           215 · Outreach         580.65         331.24         249.41         75.3%           216 · Personnel Expenses         109,064.10         101,156.07         7,908.03         7.8%           217 · Property Taxes         272.52         0.00         272.52         100.0%           218 · Parish Life         0.00         0.00         0.00         0.00         0.00         0.0%           225 · Covid-19 Expenses         0.00         161.52         -161.52         -100.0%         210.0%           226 · Utilities         26,252.54         22,051.68         4,200.86         19.1%           227 · Worship         3,825.58         1,939.26         1,886.32         97.3%           228 · Vestry Expenses         1,658.17         1,017.54         640.63         63.0%           229 · Finance Expenses         209.60         0.00         209.60         100.0%           231 · Audio-Video Expenses         2,037.25         0.00         2,250.00         -100.0%           66900 · Reconcillation Discrepancies         212,393.73         20	211 · B & G - Major Projects	0.00	2,000.00	-2,000.00	-100.0%	
214 · Office Supplies/Expenses         10,279.67         6,590.88         3,688.79         56.0%           215 · Outreach         580.65         331.24         249.41         75.3%           216 · Personnel Expenses         109,064.10         101,156.07         7,908.03         7.8%           217 · Property Taxes         272.52         0.00         272.52         100.0%           218 · Parish Life         0.00         0.00         0.00         0.00         0.00           225 · Covid-19 Expenses         0.00         161.52         -161.52         -100.0%           226 · Utilities         26,252.54         22,051.68         4,200.86         19.1%           227 · Worship         3,825.58         1,939.26         1,886.32         97.3%           228 · Vestry Expenses         1,658.17         1,017.54         640.63         63.0%           229 · Finance Expenses         209.60         0.00         209.60         100.0%           231 · Audio-Video Expenses         2,037.25         0.00         2,037.25         100.0%           66900 · Reconciliation Discrepancies         212,393.73         203,170.29         9,223.44         4.5%           Net Ordinary Income         13,989.98         844.36         13,145.62         1,5	212 · Misc. Expense	45.00	3,842.45	-3,797.45	-98.8%	
216 · Personnel Expenses       109,064.10       101,156.07       7,908.03       7.8%         217 · Property Taxes       272.52       0.00       272.52       100.0%         218 · Parish Life       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.0%         225 · Covid-19 Expenses       0.00       161.52       -161.52       -100.0%       0.0%						
217 · Property Taxes         272.52         0.00         272.52         100.0%           218 · Parish Life         0.00         0.00         0.00         0.00         0.00           225 · Covid-19 Expenses         0.00         161.52         -161.52         -100.0%           226 · Utilities         26,252.54         22,051.68         4,200.86         19.1%           227 · Worship         3,825.58         1,939.26         1,866.32         97.3%           228 · Vestry Expenses         1,658.17         1,017.54         640.63         63.0%           229 · Finance Expenses         209.60         0.00         209.60         100.0%           231 · Audio-Video Expenses         2,037.25         0.00         2,037.25         100.0%           66900 · Reconciliation Discrepancies         0.00         2,250.00         -2,250.00         -100.0%           Total Expense         212,393.73         203,170.29         9,223.44         4.5%           Net Ordinary Income         13,989.98         844.36         13,145.62         1,556.9%           Other Income/Expense         70,936.35         186,458.99         -115,522.64         -62.0%           Other Income         70,936.35         186,458.99         -115,522.64         -62.0% <th>215 · Outreach</th> <th>580.65</th> <th>331.24</th> <th>249.41</th> <th>75.3%</th>	215 · Outreach	580.65	331.24	249.41	75.3%	
218 · Parish Life         0.00         0.00         0.00         0.00           225 · Covid-19 Expenses         0.00         161.52         -161.52         -100.0%           226 · Utilities         26,252.54         22,051.68         4,200.86         19.1%           227 · Worship         3,825.58         1,939.26         1,886.32         97.3%           228 · Vestry Expenses         1,658.17         1,017.54         640.63         63.0%           229 · Finance Expenses         209.60         0.00         209.60         100.0%           231 · Audio-Video Expenses         2,037.25         0.00         2,037.25         100.0%           66900 · Reconciliation Discrepancies         0.00         2,250.00         -2,250.00         -100.0%           Total Expense         212,393.73         203,170.29         9,223.44         4.5%           Net Ordinary Income         13,989.98         844.36         13,145.62         1,556.9%           Other Income/Expense         70,936.35         186,458.99         -115,522.64         -62.0%           Total Other Income         70,936.35         186,458.99         -115,522.64         -62.0%           Other Expense         70,936.35         186,458.99         -115,522.64         -62.0% </th <th>216 · Personnel Expenses</th> <th>109,064.10</th> <th>101,156.07</th> <th>7,908.03</th> <th>7.8%</th>	216 · Personnel Expenses	109,064.10	101,156.07	7,908.03	7.8%	
225 · Covid-19 Expenses         0.00         161.52         -161.52         -100.0%           226 · Utilities         26,252.54         22,051.68         4,200.66         19.1%           227 · Worship         3,825.58         1,939.26         1,886.32         97.3%           228 · Vestry Expenses         1,658.17         1,017.54         640.63         63.0%           229 · Finance Expenses         209.60         0.00         209.60         100.0%           231 · Audio-Video Expenses         2,037.25         0.00         2,037.25         100.0%           66900 · Reconciliation Discrepancies         0.00         2,250.00         -2,250.00         -100.0%           Total Expense         212,393.73         203,170.29         9,223.44         4.5%           Net Ordinary Income         13,989.98         844.36         13,145.62         1,556.9%           Other Income/Expense         70,936.35         186,458.99         -115,522.64         -62.0%           Total Other Income         70,936.35         186,458.99         -115,522.64         -62.0%           Other Expense	217 · Property Taxes	272.52	0.00	272.52	100.0%	
226 · Utilities       26,252.54       22,051.68       4,200.86       19.1%         227 · Worship       3,825.58       1,939.26       1,886.32       97.3%         228 · Vestry Expenses       1,658.17       1,017.54       640.63       63.0%         229 · Finance Expenses       209.60       0.00       209.60       100.0%         231 · Audio-Video Expenses       2,037.25       0.00       2,037.25       100.0%         66900 · Reconciliation Discrepancies       0.00       2,250.00       -2,250.00       -100.0%         Total Expense       212,393.73       203,170.29       9,223.44       4.5%         Net Ordinary Income       13,989.98       844.36       13,145.62       1,556.9%         Other Income/Expense         Other Income       70,936.35       186,458.99       -115,522.64       -62.0%         Total Other Income       70,936.35       186,458.99       -115,522.64       -62.0%         Other Expense						
228 · Vestry Expenses       1,658.17       1,017.54       640.63       63.0%         229 · Finance Expenses       209.60       0.00       209.60       100.0%         231 · Audio-Video Expenses       2,037.25       0.00       2,037.25       100.0%         66900 · Reconciliation Discrepancies       0.00       2,250.00       -2,250.00       -100.0%         Total Expense       212,393.73       203,170.29       9,223.44       4.5%         Net Ordinary Income       13,989.98       844.36       13,145.62       1,556.9%         Other Income/Expense         Other Income       70,936.35       186,458.99       -115,522.64       -62.0%         Total Other Income       70,936.35       186,458.99       -115,522.64       -62.0%         Other Expense       0.00       1.00       <						
229 · Finance Expenses         209.60         0.00         209.60         100.0%           231 · Audio-Video Expenses         2,037.25         0.00         2,037.25         100.0%           66900 · Reconciliation Discrepancies         0.00         2,250.00         -2,250.00         -100.0%           Total Expense         212,393.73         203,170.29         9,223.44         4.5%           Net Ordinary Income         13,989.98         844.36         13,145.62         1,556.9%           Other Income/Expense         Other Income         70,936.35         186,458.99         -115,522.64         -62.0%           Total Other Income         70,936.35         186,458.99         -115,522.64         -62.0%           Other Expense	227 · Worship	3,825.58	1,939.26	1,886.32	97.3%	
231 · Audio-Video Expenses         2,037.25         0.00         2,037.25         100.0%           66900 · Reconciliation Discrepancies         0.00         2,250.00         -2,250.00         -100.0%           Total Expense         212,393.73         203,170.29         9,223.44         4.5%           Net Ordinary Income         13,989.98         844.36         13,145.62         1,556.9%           Other Income/Expense Other Income         70,936.35         186,458.99         -115,522.64         -62.0%           Total Other Income         70,936.35         186,458.99         -115,522.64         -62.0%           Other Expense			· ·			
66900 · Reconciliation Discrepancies         0.00         2,250.00         -2,250.00         -100.0%           Total Expense         212,393.73         203,170.29         9,223.44         4.5%           Net Ordinary Income         13,989.98         844.36         13,145.62         1,556.9%           Other Income/Expense Other Income 105 · Restricted Donations         70,936.35         186,458.99         -115,522.64         -62.0%           Total Other Income         70,936.35         186,458.99         -115,522.64         -62.0%           Other Expense						
Net Ordinary Income         13,989.98         844.36         13,145.62         1,556.9%           Other Income/Expense Other Income 105 · Restricted Donations         70,936.35         186,458.99         -115,522.64         -62.0%           Total Other Income         70,936.35         186,458.99         -115,522.64         -62.0%           Other Expense		0.00		•		
Other Income/Expense           Other Income         70,936.35         186,458.99         -115,522.64         -62.0%           Total Other Income         70,936.35         186,458.99         -115,522.64         -62.0%           Other Expense	Total Expense	212,393.73	203,170.29	9,223.44	4.5%	
Other Income         70,936.35         186,458.99         -115,522.64         -62.0%           Total Other Income         70,936.35         186,458.99         -115,522.64         -62.0%           Other Expense	Net Ordinary Income	13,989.98	844.36	13,145.62	1,556.9%	
105 · Restricted Donations       70,936.35       186,458.99       -115,522.64       -62.0%         Total Other Income       70,936.35       186,458.99       -115,522.64       -62.0%         Other Expense	•					
Other Expense		70,936.35	186,458.99	-115,522.64	-62.0%	
·	Total Other Income	70,936.35	186,458.99	-115,522.64	-62.0%	
	•	25,699.90	51,130.00	-25,430.10	-49.7%	

11:16 AM 05/04/23 **Accrual Basis** 

#### St. Mary's Church 4. Profit & Loss Prev Year Comparison January through April 2023

	Jan - Apr 23	Jan - Apr 22	\$ Change	% Change	
Total Other Expense	25,699.90	51,130.00	-25,430.10	-49.7%	
Net Other Income	45,236.45	135,328.99	-90,092.54	-66.6%	
Net Income	59,226.43	136,173.35	-76,946.92	-56.5%	

# St. Mary's Church 5. Balance Sheet Prev Year Comparison As of April 30, 2023

	Apr 30, 23	Apr 30, 22	\$ Change	% Change	
ASSETS					
Current Assets					
Checking/Savings					
10 · Bk Newp Checking #5291	87,200.85	435,456.32	-348,255.47	-80.0%	
21 · Bk Newp Rectr Discretion #2866	5,674.42	8,273.98	-2,599.56	-31.4%	
23 · Fidelity HC Restorat Fund #1709	109.67	280,746.18	-280,636.51	-100.0%	
39 · Fidelity Invest # 627-020996	504,753.42	0.00	504,753.42	100.0%	
40 · Fidelity Endowment Invest #4478	3,266,378.29	4,005,137.86	-738,759.57	-18.5%	
50 · BOA Diocesan Invest Tr #Webster	255,650.54	280,389.33	-24,738.79	-8.8%	
Total Checking/Savings	4,119,767.19	5,010,003.67	-890,236.48	-17.8%	
Other Current Assets					
Petty Cash	1,800.00	1,650.00	150.00	9.1%	
78 · Due from Vendors	778.23	778.23	0.00	0.0%	
81 · Pre Paid Expenses	7,365.89	1,596.64	5,769.25	361.3%	
Total Other Current Assets	9,944.12	4,024.87	5,919.25	147.1%	
Total Current Assets	4,129,711.31	5,014,028.54	-884,317.23	-17.6%	
TOTAL ASSETS	4,129,711.31	5,014,028.54	-884,317.23	-17.6%	
IABILITIES & EQUITY					
Liabilities					
Current Liabilities					
Other Current Liabilities	40 700 07	40 700 07	2.22	2.20/	
95 · Unexpended Restricted Donations	40,769.87	40,769.87	0.00	0.0%	
L03 · Outreach donations	-500.00	0.00	-500.00	-100.0%	
L10 · 403B Contributions & Match	-3,597.84	-1,007.76	-2,590.08	-257.0%	
L20 · Liability Due to Funeral Vendor	273.40	2,068.07	-1,794.67	-86.8%	
L400 · Altar Guild	1,896.92	1,896.92	0.00	0.0%	
Total Other Current Liabilities	38,842.35	43,727.10	-4,884.75	-11.2%	
Total Current Liabilities	38,842.35	43,727.10	-4,884.75	-11.2%	
Total Liabilities	38,842.35	43,727.10	-4,884.75	-11.2%	
Equity					
Retained Earnings	-237,762.17	297,502.38	-535,264.55	-179.9%	
400 · Realized &Unrealized Gain(Loss)	351.528.03	607,909.48	-256,381.45	-42.2%	
7 · Unrestricted	2,636,756.65	2,636,756.65	0.00	0.0%	
E20 - Bastovia Binarationam Fund	0.505.00	0.000.00	40,000,50	400.40/	
E30 · Rector's Discretionary Fund	-2,505.93	8,333.63	-10,839.56	-130.1%	
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	59,226.43	136,173.35	-76,946.92	-56.5%	
Total Equity	4,090,868.96	4,970,301.44	-879,432.48	-17.7%	
OTAL LIABILITIES & EQUITY	4,129,711.31	5,014,028.54	-884,317.23	-17.6%	

11:20 AM 05/04/23 Accrual Basis

### St. Mary's Church 2. Profit & Loss Budget vs. Actual January through April 2023

DB'S Report.

	Jan - Apr 23	Budget	\$ Over Budget	% of Budge
Other Income/Expense				
Other Income				
105 · Restricted Donations				
101D · Rector's Discretionary Fund	1,315.00			
105C · Donations - Historic Church	34,405.35			
105D · Donations - Churchyard	690.00			
1050 · Restr Donations - Other	990.00			
105T · Donations - Tuck Fund	20,000.00			
105X · 105X - restricted donation	10,000.00			
105 · Restricted Donations - Other	3,536.00			
Total 105 · Restricted Donations	70,936.35			
Total Other Income	70,936.35			
Other Expense				
240 · Restricted Expenditures				
240C Church Building	3,394.90			
240D · Rector-Discretionary Fund	250.00			
240F · Grounds	540.00			
2400 · Other	1,515.00			
240T · Tuck Scholarship Awards	20,000.00			
Total 240 · Restricted Expenditures	25,699.90			
Total Other Expense	25,699.90			
Net Other Income	45,236.45			
t Income	45,236.45			

#### Report on Historic Church Restoration Funding as of 31 March 2023

	04/30/22	12/31/22	01/31/23	02/28/23	03/31/23	04/30/23
Cash in bank as of 12/31/21	\$308,000	\$308,000	\$308,000	\$308,000	\$308,000	\$308,000
Donations recorded 2022	\$164,559	\$332,518	\$332,518	\$332,518	\$332,518	\$332,518
Donations recorded 2023			\$30,675	\$31,597	\$33,094	\$34,405
Expenditures 2022	-\$26,150	-\$880,779	-\$880,779	-\$880,779	-\$880,779	-\$880,779
Expenditures 2023			\$0	-\$325	-\$3,395	-\$3,395
Total cash on hand	\$446,409	-\$240,261	-\$209,586	-\$208,664	-\$207,167	-\$205,856
Total pledges to date	\$328,231	\$331,282	\$331,282	\$331,282	\$331,282	\$331,282
Pledges paid to date	\$79,858	\$171,625	\$177,959	\$179,519	\$179,911	\$180,743
Pledges outstanding	\$248,373	\$159,657	\$153,323	\$151,763	\$151,371	\$150,539
Total fundraising	\$720,932	\$800,175	\$824,516	\$823,878	\$824,983	\$825,462
Project budget	\$897,191	\$897,191	\$897,191	\$897,191	\$897,191	\$897,191
Unspent budget	\$871,041	\$16,412	\$16,412	\$16,087	\$13,017	\$13,017
Funding gap	\$176,259	\$97,016	\$72,675	\$73,313	\$72,208	\$71,729

#### Notes:

**Total fundraising** is the sum of cash in bank + donations recorded + pledges outstanding **Funding gap** is the amount we still need to raise in order to meet the project budget