

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

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
100 · Parish Pledges	274,024.89
101 · Loose Offering	19,873.91
102 · Children/Youth Offering	75.00
104 · Donations	5,389.26
109 · Miscellaneous Income	19,855.79
110 · Facilities Use/ Donations/Rent	37,264.41
111 · Transfers from Endowment	211,176.00
113 · H.F. Webster Fund--Diocesan Inv	10,291.88
120 · Other Income	1,146.95
121 · Lease of Land	500.00
122 · Sale of Gravelots CYA	28,250.00
Total Income	<u>607,848.09</u>
Gross Profit	607,848.09
Expense	
200 · Apportionment	68,662.00
201 · Computers, Internet,Website	4,959.75
202 · Altar Guild Expenses	274.50
203 · Christian Education	918.06
206 · Insurance	31,623.25
207 · Hospitality/PstrlCare/Collation	6,399.92
208 · Maintenance of Buildings	33,987.90
210 · Maintenance of Grounds	11,633.87
211 · B & G - Major Projects	65,109.00
212 · Misc. Expense	5,137.27
213 · Music/Choir Expenses	3,978.32
214 · Office Supplies/Expenses	21,600.72
215 · Outreach	1,423.31
216 · Personnel Expenses	296,890.37
217 · Property Taxes	545.05
218 · Parish Life	0.00
221 · Stewardship	279.89
225 · Covid-19 Expenses	161.52
226 · Utilities	48,747.52
227 · Worship	8,099.17
228 · Vestry Expenses	1,268.70
66900 · Reconciliation Discrepancies	2,250.00
Total Expense	<u>613,950.09</u>
Net Ordinary Income	-6,102.00
Other Income/Expense	
Other Income	
105 · Restricted Donations	428,081.89
Total Other Income	428,081.89
Other Expense	
240 · Restricted Expenditures	935,678.42

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

	TOTAL
Total Other Expense	935,678.42
Net Other Income	-507,596.53
Net Income	-513,698.53

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

	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
100 · Parish Pledges	274,024.89	270,000.00	4,024.89	101.5%
101 · Loose Offering	19,873.91	10,000.00	9,873.91	198.7%
102 · Children/Youth Offering	75.00			
103 · Dividends and Interest	0.00	40.00	-40.00	0.0%
104 · Donations	5,389.26	5,000.00	389.26	107.8%
106 · Fundraising	0.00	1,000.00	-1,000.00	0.0%
109 · Miscellaneous Income	19,855.79	8,000.00	11,855.79	248.2%
110 · Facilities Use/ Donations/Rent	37,264.41	37,800.00	-535.59	98.6%
111 · Transfers from Endowment	211,176.00	211,172.00	4.00	100.0%
113 · H.F. Webster Fund--Diocesan ...	10,291.88	8,000.00	2,291.88	128.6%
120 · Other Income	1,146.95			
121 · Lease of Land	500.00			
122 · Sale of Gravelots CYA	28,250.00	7,000.00	21,250.00	403.6%
Total Income	607,848.09	558,012.00	49,836.09	108.9%
Gross Profit	607,848.09	558,012.00	49,836.09	108.9%
Expense				
200 · Apportionment	68,662.00	68,662.00	0.00	100.0%
201 · Computers, Internet,Website	4,959.75	5,500.00	-540.25	90.2%
202 · Altar Guild Expenses	274.50			
203 · Christian Education	918.06	1,800.00	-881.94	51.0%
204 · Conferences/Seminars/Retreats	0.00	2,000.00	-2,000.00	0.0%
206 · Insurance	31,623.25	25,000.00	6,623.25	126.5%
207 · Hospitality/PstrlCare/Collation	6,399.92	1,200.00	5,199.92	533.3%
208 · Maintenance of Buildings	33,987.90	30,000.00	3,987.90	113.3%
210 · Maintenance of Grounds	11,633.87	17,000.00	-5,366.13	68.4%
211 · B & G - Major Projects	65,109.00			
212 · Misc. Expense	5,137.27	1,500.00	3,637.27	342.5%
213 · Music/Choir Expenses	3,978.32	5,700.00	-1,721.68	69.8%
214 · Office Supplies/Expenses	21,600.72	12,000.00	9,600.72	180.0%
215 · Outreach	1,423.31	4,500.00	-3,076.69	31.6%
216 · Personnel Expenses	296,890.37	312,200.00	-15,309.63	95.1%
217 · Property Taxes	545.05	1,500.00	-954.95	36.3%
218 · Parish Life	0.00			
219 · Safe Church Background Che...	0.00	100.00	-100.00	0.0%
221 · Stewardship	279.89	350.00	-70.11	80.0%
225 · Covid-19 Expenses	161.52	6,000.00	-5,838.48	2.7%
226 · Utilities	48,747.52	60,000.00	-11,252.48	81.2%
227 · Worship	8,099.17	3,000.00	5,099.17	270.0%
228 · Vestry Expenses	1,268.70			
66900 · Reconciliation Discrepancies	2,250.00			
Total Expense	613,950.09	558,012.00	55,938.09	110.0%
Net Ordinary Income	-6,102.00	0.00	-6,102.00	100.0%
Other Income/Expense				
Other Income				
105 · Restricted Donations	428,081.89			

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

	<u>Jan - Dec 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total Other Income	428,081.89			
Other Expense				
240 - Restricted Expenditures	935,678.42			
Total Other Expense	935,678.42			
Net Other Income	-507,596.53			
Net Income	<u>-513,698.53</u>	<u>0.00</u>	<u>-513,698.53</u>	<u>100.0%</u>

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

	Jan - Dec 22
Other Income/Expense	
Other Income	
105 · Restricted Donations	
101D · Rector's Discretionary Fund	5,590.00
105C · Donations - Historic Church	332,518.09
105D · Donations - Churchyard	250.00
105O · Restr Donations - Other	7,900.00
105R · Donations - Capital Improvement	5.00
105T · Donations - Tuck Fund	41,000.00
105 · Restricted Donations - Other	40,818.80
Total 105 · Restricted Donations	428,081.89
Total Other Income	428,081.89
Other Expense	
240 · Restricted Expenditures	
240C · Church Building	880,779.24
240F · Grounds	7,660.00
240O · Other	6,239.18
240T · Tuck Scholarship Awards	41,000.00
Total 240 · Restricted Expenditures	935,678.42
Total Other Expense	935,678.42
Net Other Income	-507,596.53
Net Income	-507,596.53

St. Mary's Church

Profit & Loss

Accrual Basis

January through December 2022

	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	TOTAL
Ordinary Income/Expense													
Income													
100 - Parish Pledges													
100A - Parish Pledges - Current Year													
100V-VANCO FEES	0.00	0.38	0.00	-40.50	-36.76	-4.06	11.52	0.00	-33.57	-41.54	-146.76	-63.15	-354.44
100A - Parish Pledges - Current Year - Other	26,967.38	17,654.00	17,167.38	27,649.00	27,693.67	23,044.00	16,970.38	28,683.38	17,820.38	19,015.38	28,217.38	11,598.00	262,480.33
Total 100A - Parish Pledges - Current Year	26,967.38	17,654.38	17,167.38	27,608.50	27,656.91	23,039.94	16,981.90	28,683.38	17,786.81	18,973.84	28,070.62	11,534.85	262,125.89
100B - Parish Pledges - Last Year	3,843.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,843.00
100C - Parish Pledges - Next Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600.00	0.00	2,600.00
100 - Parish Pledges - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.00	150.00	225.00	0.00	5,012.00	5,456.00
Total 100 - Parish Pledges	30,810.38	17,654.38	17,167.38	27,608.50	27,656.91	23,039.94	16,981.90	28,752.38	17,936.81	19,198.84	30,670.62	16,546.85	274,024.89
101 - Loose Offering													
101A - Cash Loose Offering	275.00	10.00	0.00	845.00	389.25	310.00	72.00	150.00	443.00	79.00	747.00	892.00	4,212.25
101B - Check Loose Offering	910.00	5,108.00	0.00	0.00	20.00	0.00	20.00	20.00	4,258.00	395.00	70.00	1,020.00	11,821.00
101C - Envelope Non Pledge	20.00	170.00	100.00	40.00	60.00	47.00	20.00	25.00	45.00	325.00	260.00	15.00	1,127.00
101E - Easter Offering	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
101H - Christmas Offerings	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,771.66	1,871.66
101T - Thanksgiving Offering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395.00	0.00	395.00
101W - Ash Wednesday+Lent	0.00	0.00	41.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.00
101 - Loose Offering - Other	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	40.00	0.00	0.00	26.00	366.00
Total 101 - Loose Offering	1,305.00	5,288.00	141.00	925.00	769.25	357.00	112.00	195.00	4,786.00	799.00	1,472.00	3,724.66	19,873.91
102 - Children/Youth Offering	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
104 - Donations													
104D - Memorial Gifts	25.00	200.00	75.00	100.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00	550.00	1,050.00
104E - Collation Fund	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
104F - Coffee Hour sponsors	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
104O - Donations Other	500.00	0.00	0.00	421.15	0.00	40.00	340.00	0.00	0.00	200.11	0.00	150.00	1,651.26
104S - Soup Kitchen	100.00	0.00	0.00	0.00	250.00	0.00	0.00	1,000.00	0.00	0.00	800.00	68.00	2,218.00
104T - Chase Tree Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
104W - Flower Memorials/Donations	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
Total 104 - Donations	625.00	250.00	75.00	691.15	250.00	90.00	390.00	1,000.00	0.00	200.11	800.00	1,018.00	5,389.26
109 - Miscellaneous Income													
109A-Admin Fee-Burial_Funerals	265.00	995.00	3,000.00	315.00	2,770.00	1,280.00	2,050.00	1,545.00	2,229.00	1,270.00	1,315.00	975.00	18,009.00
109 - Miscellaneous Income - Other	0.00	0.00	210.66	0.00	278.27	100.00	845.00	0.00	412.86	0.00	0.00	0.00	1,846.79
Total 109 - Miscellaneous Income	265.00	995.00	3,210.66	315.00	3,048.27	1,380.00	2,895.00	1,545.00	2,641.86	1,270.00	1,315.00	975.00	19,855.79
110 - Facilities Use/ Donations/Rent													
110EV-Other Events/Partnerships	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
110G - Gibbs House	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-29.11	0.00	0.00	0.00	0.00	-29.11
110M - Garden/Is/Commons/Growers/Mkt	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
110 - Facilities Use/ Donations/Rent - Other	3,145.00	3,600.00	3,800.00	3,750.00	3,100.00	3,160.00	3,415.00	1,860.00	3,650.00	3,613.52	1,830.00	2,010.00	36,933.52
Total 110 - Facilities Use/ Donations/Rent	3,145.00	3,600.00	3,800.00	3,750.00	3,460.00	3,160.00	3,415.00	1,830.89	3,650.00	3,613.52	1,830.00	2,010.00	37,264.41
111 - Transfers from Endowment													
111A - Transfers for Operations	17,598.00	17,598.00	17,598.00	17,598.00	17,598.00	17,598.00	17,598.00	17,598.00	17,598.00	17,598.00	17,598.00	17,598.00	211,176.00
Total 111 - Transfers from Endowment	17,598.00	17,598.00	17,598.00	17,598.00	17,598.00	17,598.00	17,598.00	17,598.00	17,598.00	17,598.00	17,598.00	17,598.00	211,176.00
113 - H.F. Webster Fund--Diocesan Inv													
113A - H.F. Webster Fund Gen--Dio. Inv	0.00	0.00	0.00	0.00	0.00	0.00	2,572.97	0.00	0.00	0.00	0.00	0.00	2,572.97
113B - H.F. Webster Fund CYA-Dio Inv.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,572.97	0.00	0.00	2,572.97
113 - H.F. Webster Fund--Diocesan Inv - Other	0.00	0.00	0.00	2,572.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,572.97	5,145.94
Total 113 - H.F. Webster Fund--Diocesan Inv	0.00	0.00	0.00	2,572.97	0.00	0.00	2,572.97	0.00	0.00	2,572.97	0.00	2,572.97	10,291.88
120 - Other Income	778.23	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.72	0.00	1,146.95
121 - Lease of Land	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
122 - Sale of Gravelots CYA	1,625.00	3,125.00	0.00	3,125.00	6,250.00	3,125.00	0.00	3,125.00	7,875.00	0.00	0.00	0.00	28,250.00
Total Income	56,151.61	49,010.38	42,342.04	56,585.62	59,107.43	48,749.94	43,964.87	54,046.27	54,487.67	45,252.44	53,704.34	44,445.48	607,848.09
Gross Profit	56,151.61	49,010.38	42,342.04	56,585.62	59,107.43	48,749.94	43,964.87	54,046.27	54,487.67	45,252.44	53,704.34	44,445.48	607,848.09
Expense													
200 - Apportionment													
200A - Apportionment General	0.00	11,442.00	5,722.00	5,722.00	5,722.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,608.00
200 - Apportionment - Other	0.00	0.00	0.00	0.00	0.00	5,722.00	5,722.00	5,722.00	5,722.00	5,722.00	5,722.00	5,722.00	40,054.00
Total 200 - Apportionment	0.00	11,442.00	5,722.00	5,722.00	5,722.00	5,722.00	5,722.00	5,722.00	5,722.00	5,722.00	5,722.00	5,722.00	68,662.00
201 - Computers, Internet,Website													
201A - Computer Internet Website Genl	95.23	95.23	827.00	890.00	235.23	95.23	277.73	190.46	95.23	702.72	0.00	457.73	3,961.79
201 - Computers, Internet,Website - Other	0.00	0.00	330.00	0.00	0.00	0.00	0.00	0.00	0.00	667.96	0.00	0.00	997.96
Total 201 - Computers, Internet,Website	95.23	95.23	1,157.00	890.00	235.23	95.23	277.73	190.46	95.23	1,370.68	0.00	457.73	4,959.75
202 - Altar Guild Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274.50	0.00	274.50
203 - Christian Education													
203A - Adult Education	0.00	38.50	0.00	38.50	0.00	0.00	38.50	0.00	375.50	0.00	0.00	0.00	491.00
203 - Christian Education - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	427.06	427.06
Total 203 - Christian Education	0.00	38.50	0.00	38.50	0.00	0.00	38.50	0.00	375.50	0.00	0.00	427.06	918.06
206 - Insurance	0.00	8,546.25	0.00	5,769.25	0.00	5,769.25	0.00	0.00	5,769.25	0.00	0.00	5,769.25	31,623.25
207 - Hospitality/Pstrl/Care/Collation	0.00	0.00	0.00	425.34	0.00	0.00	203.08	426.68	270.36	2,000.00	2,389.78	684.68	6,399.92
208 - Maintenance of Buildings													
208M - Routine Maintenance (RM)													
208M2 - New PH	0.00	136.00	0.00	0.00	0.00	0.00	200.00	315.00	0.00	125.00	1,324.68	0.00	2,100.68
208MC - RM--Church	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
208MG - RM--GH	1,479.15	0.00	124.20	0.00	0.00	0.00	0.00	0.00	0.00	134.20	0.00	0.00	1,737.55
208MR - RM--Rectory	220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,528.29	352.83	3,101.12
208M - Routine Maintenance (RM) - Other	195.00	1,562.00	912.00	298.16	429.70	5,864.99	324.75	994.00	480.75	313.50	337.06	838.25	12,550.16
Total 208M - Routine Maintenance (RM)	1,934.15	1,698.00	1,036.20	298.16	429.70	5,864.99	524.75	1,309.00	480.75	572.70	4,190.03	1,191.08	19,529.51
208P - Repairs													
208PC - Repairs--Church	0.00	0.00	0.00	0.00	389.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	389.26
208P - Repairs - Other	0.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00
Total 208P - Repairs	0.00	0.00	125.00	0.00	389.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	514.26
220 - Sexton Supplies	0.00	0.00	83.58	0.00	0.00	0.00	0.00	30.99	0.00	0.00	0.00	19.50	134.07
208 - Maintenance of Buildings - Other	211.97	894.84	0.00	2,756.45	1,072.16	1,222.71	1,078.25	1,605.68	1,736.88	513.36	2,558.92	158.84	13,810.06
Total 208 - Maintenance of Buildings	2,146.12	2,592.84	1,244.78	3,054.61	1,891.12	7,087.70	1,603.00	2,945.67	2,217.63	1,086.06	6,748.95	1,369.42	33,987.90
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St. Mary's Church Profit & Loss

January through December 2022

	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	TOTAL
210S · Snow Removal/Sanding	1,250.00	2,950.00	2,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	7,200.00
Total 210 · Maintenance of Grounds	1,250.00	2,950.00	3,650.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	433.87	350.00	11,633.87
211 · B & G - Major Projects													
211MPR · Rectory	2,000.00	0.00	0.00	0.00	0.00	36,602.00	1,200.00	500.00	0.00	24,807.00	0.00	0.00	65,109.00
Total 211 · B & G - Major Projects	2,000.00	0.00	0.00	0.00	0.00	36,602.00	1,200.00	500.00	0.00	24,807.00	0.00	0.00	65,109.00
212 · Misc. Expense	3,242.45	0.00	0.00	600.00	0.00	0.00	0.00	0.00	450.00	0.00	572.00	272.82	5,137.27
213 · Music/Choir Expenses	0.00	0.00	0.00	2,000.00	0.00	750.00	0.00	0.00	0.00	0.00	550.00	678.32	3,978.32
214 · Office Supplies/Expenses													
214L-Licenses and Memberships	0.00	500.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.23
214A · Payroll Expenses	137.18	59.70	36.70	36.70	36.70	55.05	36.70	37.80	37.80	37.80	37.80	56.70	606.63
214M · Miscellaneous	239.16	530.01	266.46	929.90	342.02	343.03	89.25	301.24	1,108.04	203.23	1,301.66	1,477.16	7,131.16
214N · Internet/Phone	0.00	0.00	-25.49	0.00	371.32	733.49	0.00	781.83	0.00	411.59	828.95	0.00	3,101.69
214P · Postage	161.20	32.00	0.00	141.09	0.00	0.00	125.61	0.00	0.00	125.61	100.00	0.00	685.51
214V · VANCO Expenses	163.06	94.89	118.89	76.90	65.84	127.78	77.37	101.26	73.55	95.77	77.61	73.14	1,146.06
214 · Office Supplies/Expenses - Other	371.95	1,627.85	357.00	340.00	583.90	762.73	444.27	1,430.35	305.33	667.58	340.00	1,198.48	8,429.44
Total 214 · Office Supplies/Expenses	1,072.55	2,844.68	753.56	1,524.59	1,399.78	2,022.08	773.20	2,652.48	1,524.72	1,541.58	2,686.02	2,805.48	21,600.72
215 · Outreach													
215A · Outreach - Soup Kitchen	80.46	82.45	97.11	71.22	115.59	82.09	95.22	216.16	74.87	142.61	92.61	197.23	1,347.62
215O · Outreach - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.69	0.00	0.00	0.00	0.00	75.69
Total 215 · Outreach	80.46	82.45	97.11	71.22	115.59	82.09	95.22	291.85	74.87	142.61	92.61	197.23	1,423.31
216 · Personnel Expenses													
216C · Wages - Clergy													
216C1 · Rector	7,027.38	7,027.38	7,027.38	7,027.38	7,027.38	10,541.07	7,027.38	7,027.38	7,027.38	7,027.38	7,027.38	10,541.07	91,355.94
216C2 · Supply	0.00	200.00	0.00	1,300.00	250.00	370.00	0.00	170.00	200.00	340.00	0.00	0.00	2,830.00
216C3 · Assistant	4,869.08	4,869.08	4,869.08	4,869.08	4,869.08	7,303.62	4,869.08	4,869.08	4,869.08	4,869.08	4,869.08	7,303.62	63,298.04
Total 216C · Wages - Clergy	11,896.46	12,096.46	11,896.46	13,196.46	12,146.46	18,214.69	11,896.46	12,066.46	12,096.46	12,236.46	11,896.46	17,844.69	157,483.98
216L · Benefits and Allowances													
216CE1 · Rector's Cont Ed	0.00	124.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,138.21	0.00	588.00	1,850.96
216L3 · Allow Other	0.00	500.00	0.										

St. Mary's Church
Profit & Loss

Accrual Basis January through December 2022

	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	TOTAL
Net Other Income	380.64	14,385.64	104,890.64	15,672.07	38,328.84	-87,752.00	32,632.02	-255,604.58	-182,735.18	-56,564.47	-122,507.97	-8,722.18	-507,596.53
Net Income	25,020.85	-8,012.21	105,290.38	17,344.83	66,942.76	-131,776.52	39,624.56	-242,093.30	-171,047.06	-75,755.67	-121,018.96	-18,218.19	-513,698.53

St. Mary's Church
Balance Sheet Prev Yr Comparison
As of December 31, 2022

	Dec 31, 22	Dec 31, 21	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
10 · Bk Newp Checking #5291	59,133.57	236,378.44	-177,244.87
21 · Bk Newp Rectr Discretion #2866	5,209.42	8,823.96	-3,614.54
23 · Fidelity HC Restorat Fund #1709	108.16	280,737.17	-280,629.01
39 · Fidelity Invest # 627-020996	489,043.82	0.00	489,043.82
40 · Fidelity Endowment Invest #4478	3,162,016.58	4,735,098.13	-1,573,081.55
50 · BOA Diocesan Invest Tr #Webster	255,650.54	286,333.55	-30,683.01
Total Checking/Savings	3,971,162.09	5,547,371.25	-1,576,209.16
Other Current Assets			
Petty Cash	1,650.00	1,500.00	150.00
78 · Due from Vendors	778.23	7,438.24	-6,660.01
81 · Pre Paid Expenses	1,596.64	1,596.64	0.00
Total Other Current Assets	4,024.87	10,534.88	-6,510.01
Total Current Assets	3,975,186.96	5,557,906.13	-1,582,719.17
TOTAL ASSETS	3,975,186.96	5,557,906.13	-1,582,719.17
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
95 · Unexpended Restricted Donati...	40,769.87	40,769.87	0.00
L10 · 403B Contributions & Match	-10,674.00	572.72	-11,246.72
L20 · Liability Due to Funeral Vendor	-184.93	4,343.07	-4,528.00
L21 · Next Year's Pledges Received	10,500.00	0.00	10,500.00
L400 · Altar Guild	1,896.92	1,896.92	0.00
Total Other Current Liabilities	42,307.86	47,582.58	-5,274.72
Total Current Liabilities	42,307.86	47,582.58	-5,274.72
Total Liabilities	42,307.86	47,582.58	-5,274.72
Equity			
Retained Earnings	297,502.38	-17,259.41	314,761.79
400 · Realized & Unrealized Gain(Loss)	227,698.58	1,283,804.96	-1,056,106.38
7 · Unrestricted	2,636,756.65	2,636,756.65	0.00
E30 · Rector's Discretionary Fund	994.07	8,633.61	-7,639.54
Per01 · Permanently Restricted	284,882.10	284,882.10	0.00
TR7 · Temporarily Restricted	998,743.85	998,743.85	0.00
Net Income	-513,698.53	314,761.79	-828,460.32
Total Equity	3,932,879.10	5,510,323.55	-1,577,444.45
TOTAL LIABILITIES & EQUITY	3,975,186.96	5,557,906.13	-1,582,719.17