

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

	<u>Jan - Nov 22</u>
Ordinary Income/Expense	
Income	
100 · Parish Pledges	257,478.04
101 · Loose Offering	16,149.25
102 · Children/Youth Offering	75.00
104 · Donations	4,371.26
109 · Miscellaneous Income	18,880.79
110 · Facilities Use/ Donations/Rent	35,194.41
111 · Transfers from Endowment	193,578.00
113 · H.F. Webster Fund--Diocesan Inv	7,778.91
120 · Other Income	1,146.95
121 · Lease of Land	500.00
122 · Sale of Gravelots CYA	28,250.00
Total Income	<u>563,402.61</u>
Gross Profit	563,402.61
Expense	
200 · Apportionment	62,940.00
201 · Computers, Internet, Website	4,502.02
202 · Altar Guild Expenses	274.50
203 · Christian Education	491.00
206 · Insurance	25,854.00
207 · Hospitality/PstrlCare/Collation	5,715.24
208 · Maintenance of Buildings	35,177.40
210 · Maintenance of Grounds	11,283.87
211 · B & G - Major Projects	65,109.00
212 · Misc. Expense	4,864.45
213 · Music/Choir Expenses	3,300.00
214 · Office Supplies/Expenses	18,795.24
215 · Outreach	1,226.08
216 · Personnel Expenses	265,622.79
217 · Property Taxes	545.05
218 · Parish Life	0.00
221 · Stewardship	279.89
225 · Covid-19 Expenses	161.52
226 · Utilities	42,515.87
227 · Worship	5,243.19
228 · Vestry Expenses	1,268.70
66900 · Reconciliation Discrepancies	2,250.00
Total Expense	<u>557,419.81</u>
Net Ordinary Income	5,982.80
Other Income/Expense	
Other Income	
105 · Restricted Donations	379,493.09
Total Other Income	<u>379,493.09</u>
Other Expense	
240 · Restricted Expenditures	<u>883,317.32</u>

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Total Other Expense	<u>883,317.32</u>
Net Other Income	<u>-503,824.23</u>
Net Income	<u><u>-497,841.43</u></u>

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

	Jan - Nov 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
100 · Parish Pledges	257,478.04	247,500.00	9,978.04	104.0%
101 · Loose Offering	16,149.25	9,166.66	6,982.59	176.2%
102 · Children/Youth Offering	75.00			
103 · Dividends and Interest	0.00	36.66	-36.66	0.0%
104 · Donations	4,371.26	4,583.34	-212.08	95.4%
106 · Fundraising	0.00	916.66	-916.66	0.0%
109 · Miscellaneous Income	18,880.79	7,333.34	11,547.45	257.5%
110 · Facilities Use/ Donations/Rent	35,194.41	34,650.00	544.41	101.6%
111 · Transfers from Endowment	193,578.00	193,574.33	3.67	100.0%
113 · H.F. Webster Fund--Diocesan Inv	7,778.91	7,333.34	445.57	106.1%
120 · Other Income	1,146.95			
121 · Lease of Land	500.00			
122 · Sale of Gravelots CYA	28,250.00	6,416.66	21,833.34	440.3%
Total Income	563,402.61	511,510.99	51,891.62	110.1%
Gross Profit	563,402.61	511,510.99	51,891.62	110.1%
Expense				
200 · Apportionment	62,940.00	62,940.16	-0.16	100.0%
201 · Computers, Internet, Website	4,502.02	5,041.66	-539.64	89.3%
202 · Altar Guild Expenses	274.50			
203 · Christian Education	491.00	1,650.00	-1,159.00	29.8%
204 · Conferences/Seminars/Retreats	0.00	1,833.34	-1,833.34	0.0%
206 · Insurance	25,854.00	22,916.66	2,937.34	112.8%
207 · Hospitality/PstrlCare/Collation	5,715.24	1,100.00	4,615.24	519.6%
208 · Maintenance of Buildings	35,177.40	27,500.00	7,677.40	127.9%
210 · Maintenance of Grounds	11,283.87	15,583.34	-4,299.47	72.4%
211 · B & G - Major Projects	65,109.00			
212 · Misc. Expense	4,864.45	1,375.00	3,489.45	353.8%
213 · Music/Choir Expenses	3,300.00	5,225.00	-1,925.00	63.2%
214 · Office Supplies/Expenses	18,795.24	11,000.00	7,795.24	170.9%
215 · Outreach	1,226.08	4,125.00	-2,898.92	29.7%
216 · Personnel Expenses	265,622.79	286,183.34	-20,560.55	92.8%
217 · Property Taxes	545.05	1,375.00	-829.95	39.6%
218 · Parish Life	0.00			
219 · Safe Church Background Checks	0.00	91.66	-91.66	0.0%
221 · Stewardship	279.89	320.84	-40.95	87.2%
225 · Covid-19 Expenses	161.52	5,500.00	-5,338.48	2.9%
226 · Utilities	42,515.87	55,000.00	-12,484.13	77.3%
227 · Worship	5,243.19	2,750.00	2,493.19	190.7%
228 · Vestry Expenses	1,268.70			
66900 · Reconciliation Discrepancies	2,250.00			
Total Expense	557,419.81	511,511.00	45,908.81	109.0%
Net Ordinary Income	5,982.80	-0.01	5,982.81	-59,828,000.0%
Other Income/Expense				
Other Income				

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Profit & Loss Budget vs. Actual
January through November 2022

	<u>Jan - Nov 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
105 · Restricted Donations	<u>379,493.09</u>			
Total Other Income	379,493.09			
Other Expense				
240 · Restricted Expenditures	<u>883,317.32</u>			
Total Other Expense	<u>883,317.32</u>			
Net Other Income	<u>-503,824.23</u>			
Net Income	<u>-497,841.43</u>	<u>-0.01</u>	<u>-497,841.42</u>	<u>4,978,414,300.0%</u>

St. Mary's Church
 Balance Sheet Prev Year Comparison f
 As of November 30, 2022

	Nov 30, 22	Nov 30, 21	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
10 · Bk Newp Checking #5291	73,237.98	483,950.57	-410,712.59	-84.9%
21 · Bk Newp Rectr Discretion #2866	4,309.42	7,173.96	-2,864.54	-39.9%
23 · Fidelity HC Restorat Fund #1709	107.54	80,736.48	-80,628.94	-99.9%
39 · Fidelity Invest # 627-020996	481,369.38	0.00	481,369.38	100.0%
40 · Fidelity Endowment Invest #4478	3,314,895.21	4,628,747.13	-1,313,851.92	-28.4%
50 · BOA Diocesan Invest Tr #Webster	252,931.18	286,333.55	-33,402.37	-11.7%
Total Checking/Savings	4,126,850.71	5,486,941.69	-1,360,090.98	-24.8%
Other Current Assets				
Petty Cash	1,650.00	1,500.00	150.00	10.0%
78 · Due from Vendors	778.23	0.00	778.23	100.0%
81 · Pre Paid Expenses	1,596.64	1,596.64	0.00	0.0%
Total Other Current Assets	4,024.87	3,096.64	928.23	30.0%
Total Current Assets	4,130,875.58	5,490,038.33	-1,359,162.75	-24.8%
TOTAL ASSETS	4,130,875.58	5,490,038.33	-1,359,162.75	-24.8%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
95 · Unexpended Restricted Donations	40,769.87	40,769.87	0.00	0.0%
L10 · 403B Contributions & Match	-5,487.52	-122.58	-5,364.94	-4,376.7%
L20 · Liability Due to Funeral Vendor	-34.93	513.07	-548.00	-106.8%
L400 · Altar Guild	1,896.92	1,896.92	0.00	0.0%
Total Other Current Liabilities	37,144.34	43,057.28	-5,912.94	-13.7%
Total Current Liabilities	37,144.34	43,057.28	-5,912.94	-13.7%
Total Liabilities	37,144.34	43,057.28	-5,912.94	-13.7%
Equity				
Retained Earnings	297,502.38	-17,259.41	314,761.79	1,823.7%
400 · Realized & Unrealized Gain(Loss)	372,393.62	1,162,351.80	-789,958.18	-68.0%
7 · Unrestricted	2,636,756.65	2,636,756.65	0.00	0.0%
E30 · Rector's Discretionary Fund	1,294.07	7,133.61	-5,839.54	-81.9%
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	-497,841.43	374,372.45	-872,213.88	-233.0%
Total Equity	4,093,731.24	5,446,981.05	-1,353,249.81	-24.8%
TOTAL LIABILITIES & EQUITY	4,130,875.58	5,490,038.33	-1,359,162.75	-24.8%

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	Jan - Nov 22
Other Income/Expense	
Other Income	
105 · Restricted Donations	
101D · Rector's Discretionary Fund	4,525.00
105C · Donations - Historic Church	330,818.09
105D · Donations - Churchyard	250.00
105O · Restr Donations - Other	2,900.00
105T · Donations - Tuck Fund	41,000.00
105 · Restricted Donations - Other	0.00
Total 105 · Restricted Donations	379,493.09
Total Other Income	379,493.09
Other Expense	
240 · Restricted Expenditures	
240C · Church Building	831,903.14
240F · Grounds	7,660.00
240O · Other	2,754.18
240T · Tuck Scholarship Awards	41,000.00
Total 240 · Restricted Expenditures	883,317.32
Total Other Expense	883,317.32
Net Other Income	-503,824.23
Net Income	-503,824.23