

St. Mary's Church Profit & Loss Budget vs. Actual January through April 2025

	Jan - Apr 25	Budget	Annual Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
100 · Parish Pledges	119,535.11	108,333.36	325,000.00	11,201.75	110.34%
101 · Loose Offering	4,842.73	5,666.64	17,000.00	-823.91	85.46%
103 · Dividends and Interest	655.37	13.36	40.00	642.01	4,905.46%
104 · Donations	1,910.59	6,666.64	20,000.00	-4,756.05	28.66%
108 · Church Yard Admin Fees	6,820.00	6,000.00	18,000.00	820.00	113.67%
109 · Miscellaneous Income	0.00	3,333.36	10,000.00	-3,333.36	0.0%
110 · Facilities Use/ Donations/Rent	16,400.00	16,333.36	49,000.00	66.64	100.41%
111 · Transfers from Endowment	93,332.00	93,332.00	279,996.00	0.00	100.0%
113 · H.F. Webster Fund--Diocesan Inv	2,654.60	3,333.36	10,000.00	-678.76	79.64%
120 · Other Income	615.00	1,666.64	5,000.00	-1,051.64	36.9%
121 · Lease of Land	500.00	166.64	500.00	333.36	300.05%
122 · Sale of Gravelots CYA	7,900.00	8,333.36	25,000.00	-433.36	94.8%
199 · Prior Year Carryover	0.00	11,585.00	34,755.00	-11,585.00	0.0%
Total Income	255,165.40	264,763.72	794,291.00	-9,598.32	96.38%
Gross Profit	255,165.40	264,763.72	794,291.00	-9,598.32	96.38%
Expense					
200 · Apportionment	28,353.00	28,347.00	85,041.00	6.00	100.02%
201 · Information Technology Expenses	4,634.01	2,500.00	7,500.00	2,134.01	185.36%
203 · Christian Education	1,838.36	933.36	2,800.00	905.00	196.96%
204 · Conferences/Seminars/Retreats	0.00	666.64	2,000.00	-666.64	0.0%
206 · Insurance	21,330.00	12,000.00	36,000.00	9,330.00	177.75%
207 · Hospitality/PstrlCare/Collation	607.21	833.36	2,500.00	-226.15	72.86%
208 · Maintenance of Buildings	16,270.48	12,000.00	36,000.00	4,270.48	135.59%
210 · Maintenance of Grounds	9,808.59	6,333.36	19,000.00	3,475.23	154.87%
212 · Misc. Expense	0.00	500.00	1,500.00	-500.00	0.0%
213 · Music/Choir Expenses	2,276.35	1,333.36	4,000.00	942.99	170.72%
214 · Office Supplies/Expenses	4,279.17	5,000.00	15,000.00	-720.83	85.58%
215 · Outreach	2,281.21	1,500.00	4,500.00	781.21	152.08%
216 · Personnel Expenses	163,488.16	164,333.36	493,000.00	-845.20	99.49%
217 · Property Taxes	0.00	500.00	1,500.00	-500.00	0.0%
219 · Safe Church Background Checks	0.00	33.36	100.00	-33.36	0.0%
221 · Stewardship	219.35	116.64	350.00	102.71	188.06%
226 · Utilities	29,377.25	20,000.00	60,000.00	9,377.25	146.89%
227 · Worship	2,361.89	2,000.00	6,000.00	361.89	118.1%
228 · Vestry Expenses	2,075.60	833.36	2,500.00	1,242.24	249.06%
229 · Finance Expenses	2,378.42	3,333.36	10,000.00	-954.94	71.35%
232 · Summer Program	0.00	1,666.64	5,000.00	-1,666.64	0.0%
Total Expense	291,579.05	264,763.80	794,291.00	26,815.25	110.13%
Net Ordinary Income	-36,413.65	-0.08	0.00	-36,413.57	45,517,062.5%
Other Income/Expense					
Other Income					
105 · Restricted Donations					
105K Restricted-Rectory Kitchen	73,497.00				
105C · Donations - Historic Church	4,365.00				
105O · Restr Donations - Other	20,000.00				
105T · Donations - Tuck Fund	18,000.00				
105 · Restricted Donations - Other	6,775.00				

St. Mary's Church
Profit & Loss Budget vs. Actual
 January through April 2025

	Jan - Apr 25	Budget	Annual Budget	\$ Over Budget	% of Budget
Total 105 · Restricted Donations	122,637.00				
Total Other Income	122,637.00				
Other Expense					
240 · Restricted Expenditures					
240K Rectory Kitchen	139,852.15				
240T · Tuck Scholarship Awards	18,000.00				
Total 240 · Restricted Expenditures	157,852.15				
Total Other Expense	157,852.15				
Net Other Income	-35,215.15				
Net Income	-71,628.80	-0.08	0.00	-71,628.72	89,536,000.0%

6:36 PM

05/14/25

Accrual Basis

St. Mary's Church
Profit & Loss
 January through April 2025

	Jan 25	Feb 25	Mar 25	Apr 25	TOTAL
Ordinary Income/Expense					
Income					
100 · Parish Pledges	48,190.77	22,714.54	26,215.77	22,414.03	119,535.11
101 · Loose Offering	658.00	968.00	640.00	2,576.73	4,842.73
103 · Dividends and Interest	0.00	0.00	0.00	655.37	655.37
104 · Donations	977.55	450.00	396.47	86.57	1,910.59
108 · Church Yard Admin Fees	1,640.00	0.00	0.00	5,180.00	6,820.00
110 · Facilities Use/ Donations/Rent	3,450.00	3,850.00	3,700.00	5,400.00	16,400.00
111 · Transfers from Endowment	23,333.00	23,333.00	23,333.00	23,333.00	93,332.00
113 · H.F. Webster Fund--Diocesan Inv	0.00	0.00	2,654.60	0.00	2,654.60
120 · Other Income	395.00	220.00	0.00	0.00	615.00
121 · Lease of Land	500.00	0.00	0.00	0.00	500.00
122 · Sale of Gravelots CYA	1,700.00	0.00	6,200.00	0.00	7,900.00
Total Income	80,844.32	51,535.54	63,139.84	59,645.70	255,165.40
Gross Profit	80,844.32	51,535.54	63,139.84	59,645.70	255,165.40
Expense					
200 · Apportionment	7,095.00	7,086.00	7,086.00	7,086.00	28,353.00
201 · Information Technology Expenses	522.64	432.64	607.64	3,071.09	4,634.01
203 · Christian Education	736.91	75.00	265.60	760.85	1,838.36
206 · Insurance	10,205.00	2,773.00	10,205.00	-1,853.00	21,330.00
207 · Hospitality/PstrlCare/Collation	0.00	0.00	70.70	536.51	607.21
208 · Maintenance of Buildings	4,963.54	1,724.02	5,256.41	4,326.51	16,270.48
210 · Maintenance of Grounds	2,200.00	4,225.00	3,383.59	0.00	9,808.59
213 · Music/Choir Expenses	500.00	0.00	473.85	1,302.50	2,276.35
214 · Office Supplies/Expenses	1,183.39	526.75	1,138.00	1,431.03	4,279.17
215 · Outreach	778.18	689.49	630.12	183.42	2,281.21
216 · Personnel Expenses	41,000.64	37,664.01	38,847.24	45,976.27	163,488.16
221 · Stewardship	0.00	0.00	0.00	219.35	219.35
226 · Utilities	5,436.13	7,920.18	8,652.07	7,368.87	29,377.25
227 · Worship	1,192.77	202.47	448.12	518.53	2,361.89
228 · Vestry Expenses	0.00	0.00	2,000.00	75.60	2,075.60
229 · Finance Expenses	464.00	896.43	552.44	465.55	2,378.42
Total Expense	76,278.20	64,214.99	79,616.78	71,469.08	291,579.05
Net Ordinary Income	4,566.12	-12,679.45	-16,476.94	-11,823.38	-36,413.65
Other Income/Expense					
Other Income					
105 · Restricted Donations					
105K Restricted-Rectory Kitchen	0.00	1,000.00	65,000.00	7,497.00	73,497.00
105C · Donations - Historic Church	125.00	120.00	120.00	4,000.00	4,365.00
105O · Restr Donations - Other	0.00	0.00	20,000.00	0.00	20,000.00
105T · Donations - Tuck Fund	18,000.00	0.00	0.00	0.00	18,000.00
105 · Restricted Donations - Other	225.00	725.00	5,325.00	500.00	6,775.00
Total 105 · Restricted Donations	18,350.00	1,845.00	90,445.00	11,997.00	122,637.00
Total Other Income	18,350.00	1,845.00	90,445.00	11,997.00	122,637.00
Other Expense					
240 · Restricted Expenditures					
240K Rectory Kitchen	36,266.00	69,701.82	33,650.00	234.33	139,852.15
240T · Tuck Scholarship Awards	18,000.00	0.00	0.00	0.00	18,000.00
Total 240 · Restricted Expenditures	54,266.00	69,701.82	33,650.00	234.33	157,852.15
Total Other Expense	54,266.00	69,701.82	33,650.00	234.33	157,852.15
Net Other Income	-35,916.00	-67,856.82	56,795.00	11,762.67	-35,215.15
Net Income	-31,349.88	-80,536.27	40,318.06	-60.71	-71,628.80

St. Mary's Church
Profit & Loss Prev Year Comparison
 January through April 2025

	Jan - Apr 25	Jan - Apr 24	\$ Change	% Change
Ordinary Income/Expense				
Income				
100 · Parish Pledges	119,535.11	130,380.83	-10,845.72	-8.3%
101 · Loose Offering	4,842.73	9,653.65	-4,810.92	-49.8%
103 · Dividends and Interest	655.37	0.00	655.37	100.0%
104 · Donations	1,910.59	2,669.33	-758.74	-28.4%
108 · Church Yard Admin Fees	6,820.00	2,165.00	4,655.00	215.0%
109 · Miscellaneous Income	0.00	938.00	-938.00	-100.0%
110 · Facilities Use/ Donations/Rent	16,400.00	17,340.00	-940.00	-5.4%
111 · Transfers from Endowment	93,332.00	70,392.00	22,940.00	32.6%
113 · H.F. Webster Fund--Diocesan Inv	2,654.60	2,572.97	81.63	3.2%
120 · Other Income	615.00	0.00	615.00	100.0%
121 · Lease of Land	500.00	500.00	0.00	0.0%
122 · Sale of Gravelots CYA	7,900.00	17,125.00	-9,225.00	-53.9%
Total Income	255,165.40	253,736.78	1,428.62	0.6%
Gross Profit	255,165.40	253,736.78	1,428.62	0.6%
Expense				
200 · Apportionment	28,353.00	26,185.00	2,168.00	8.3%
201 · Information Technology Expenses	4,634.01	1,641.82	2,992.19	182.3%
203 · Christian Education	1,838.36	487.75	1,350.61	276.9%
206 · Insurance	21,330.00	4,603.75	16,726.25	363.3%
207 · Hospitality/PstrlCare/Collation	607.21	1,184.61	-577.40	-48.7%
208 · Maintenance of Buildings	16,270.48	11,155.74	5,114.74	45.9%
210 · Maintenance of Grounds	9,808.59	12,850.00	-3,041.41	-23.7%
212 · Misc. Expense	0.00	2,655.60	-2,655.60	-100.0%
213 · Music/Choir Expenses	2,276.35	1,509.55	766.80	50.8%
214 · Office Supplies/Expenses	4,279.17	4,711.33	-432.16	-9.2%
215 · Outreach	2,281.21	1,565.15	716.06	45.8%
216 · Personnel Expenses	163,488.16	159,653.66	3,834.50	2.4%
221 · Stewardship	219.35	0.00	219.35	100.0%
226 · Utilities	29,377.25	21,728.04	7,649.21	35.2%
227 · Worship	2,361.89	2,924.78	-562.89	-19.3%
228 · Vestry Expenses	2,075.60	422.78	1,652.82	390.9%
229 · Finance Expenses	2,378.42	0.00	2,378.42	100.0%
Total Expense	291,579.05	253,279.56	38,299.49	15.1%
Net Ordinary Income	-36,413.65	457.22	-36,870.87	-8,064.1%
Other Income/Expense				
Other Income				
105 · Restricted Donations				
105K Restricted-Rectory Kitchen	73,497.00	0.00	73,497.00	100.0%
101D · Rector's Discretionary Fund	0.00	975.00	-975.00	-100.0%
105C · Donations - Historic Church	4,365.00	7,128.23	-2,763.23	-38.8%
105O · Restr Donations - Other	20,000.00	5,000.00	15,000.00	300.0%
105R · Donations - Capital Improvement	0.00	155.75	-155.75	-100.0%
105T · Donations - Tuck Fund	18,000.00	15,000.00	3,000.00	20.0%
105 · Restricted Donations - Other	6,775.00	1,625.00	5,150.00	316.9%
Total 105 · Restricted Donations	122,637.00	29,883.98	92,753.02	310.4%
Total Other Income	122,637.00	29,883.98	92,753.02	310.4%

6:36 PM

05/14/25

Accrual Basis

St. Mary's Church
Profit & Loss Prev Year Comparison
January through April 2025

	Jan - Apr 25	Jan - Apr 24	\$ Change	% Change
Other Expense				
240 - Restricted Expenditures				
240K Rectory Kitchen	139,852.15	0.00	139,852.15	100.0%
240B - Community Garden	0.00	1,297.77	-1,297.77	-100.0%
240G - Gibbs House	0.00	0.00	0.00	0.0%
240O - Other	0.00	5,000.00	-5,000.00	-100.0%
240T - Tuck Scholarship Awards	18,000.00	15,000.00	3,000.00	20.0%
Total 240 - Restricted Expenditures	157,852.15	21,297.77	136,554.38	641.2%
Total Other Expense	157,852.15	21,297.77	136,554.38	641.2%
Net Other Income	-35,215.15	8,586.21	-43,801.36	-510.1%
Net Income	-71,628.80	9,043.43	-80,672.23	-892.1%

St. Mary's Church
Balance Sheet Prev Year Comparison
As of April 30, 2025

	Apr 30, 25	Apr 30, 24	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
10 · Bk Newp Checking #5291	41,575.53	158,687.31	-117,111.78	-73.8%
21 · Bk Newp Rectr Discretion #2866	6,061.65	9,785.02	-3,723.37	-38.1%
23 · Fidelity HC Restorat Fund #1709	120.53	115.23	5.30	4.6%
39 · Fidelity Invest # 627-020996	546,018.68	512,039.05	33,979.63	6.6%
40 · Fidelity End. Inv. #4478	0.00	3,447,796.09	-3,447,796.09	-100.0%
50 · BOA Diocesan Invest Tr #Webster	283,969.14	257,266.11	26,703.03	10.4%
60 · Fidelity Acct 2396	3,286,664.91	0.00	3,286,664.91	100.0%
Total Checking/Savings	4,164,410.44	4,385,688.81	-221,278.37	-5.1%
Other Current Assets				
Petty Cash	2,200.00	1,950.00	250.00	12.8%
78 · Due from Vendors	778.23	778.23	0.00	0.0%
81 · Pre Paid Expenses	7,365.89	7,365.89	0.00	0.0%
Total Other Current Assets	10,344.12	10,094.12	250.00	2.5%
Total Current Assets	4,174,754.56	4,395,782.93	-221,028.37	-5.0%
TOTAL ASSETS	4,174,754.56	4,395,782.93	-221,028.37	-5.0%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
86 · Payroll Tax Liability	114.75	114.75	0.00	0.0%
95 · Unexpended Restricted Donations	40,154.62	47,651.62	-7,497.00	-15.7%
E08 · Reimbursed Purchases	-500.00	-500.00	0.00	0.0%
L03 · Outreach donations	50.00	50.00	0.00	0.0%
L05 · Rector's dinner & gift	229.54	229.54	0.00	0.0%
L10 · 403B Contributions & Match	-13,982.07	-12,384.51	-1,597.56	-12.9%
L20 · Liability Due to Funeral Vendor	-20,020.14	-16,245.60	-3,774.54	-23.2%
L400 · Altar Guild	1,896.92	1,896.92	0.00	0.0%
Total Other Current Liabilities	7,943.62	20,812.72	-12,869.10	-61.8%
Total Current Liabilities	7,943.62	20,812.72	-12,869.10	-61.8%
Total Liabilities	7,943.62	20,812.72	-12,869.10	-61.8%
Equity				
Retained Earnings	-137,543.91	-114,880.72	-22,663.19	-19.7%
400 · Realized & Unrealized Gain(Loss)	457,325.72	559,821.23	-102,495.51	-18.3%
7 · Unrestricted	2,636,756.65	2,636,756.65	0.00	0.0%
E30 · Rector's Discretionary Fund	-1,724.67	603.67	-2,328.34	-385.7%
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	-71,628.80	9,043.43	-80,672.23	-892.1%
Total Equity	4,166,810.94	4,374,970.21	-208,159.27	-4.8%
TOTAL LIABILITIES & EQUITY	4,174,754.56	4,395,782.93	-221,028.37	-5.0%