

St. Mary's Church Profit & Loss Budget vs. Actual January through April 2026

	Jan - Apr 26	Budget	Annual Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
100 · Parish Pledges	152,934.37	116,666.68	350,000.00	36,267.69	131.09%
101 · Loose Offering	6,526.35	6,666.68	20,000.00	-140.33	97.9%
103 · Dividends and Interest	0.00	50.00	50.00	-50.00	0.0%
104 · Donations	790.00	8,000.00	24,000.00	-7,210.00	9.88%
106 · Fundraising	0.00	1,166.68	3,500.00	-1,166.68	0.0%
108 · Church Yard Admin Fees	5,523.50	6,666.64	20,000.00	-1,143.14	82.85%
109 · Miscellaneous Income	1,430.64	3,333.36	10,000.00	-1,902.72	42.92%
110 · Facilities Use/ Donations/Rent	12,006.00	15,000.00	45,000.00	-2,994.00	80.04%
111 · Transfers from Endowment	90,748.00	90,748.00	272,244.00	0.00	100.0%
113 · H.F. Webster Fund--Diocesan Inv	2,756.70	3,666.64	11,000.00	-909.94	75.18%
120 · Other Income	0.00	1,666.68	5,000.00	-1,666.68	0.0%
121 · Lease of Land	0.00	166.64	500.00	-166.64	0.0%
122 · Sale of Gravelots CYA	6,200.00	11,666.68	35,000.00	-5,466.68	53.14%
176 · Grants Received	4,761.37				
Total Income	283,676.93	265,464.68	796,294.00	18,212.25	106.86%
Gross Profit	283,676.93	265,464.68	796,294.00	18,212.25	106.86%
Expense					
200 · Apportionment	31,266.00	31,260.64	93,782.00	5.36	100.02%
201 · Information Technology Expenses	4,943.73	4,166.64	12,500.00	777.09	118.65%
203 · Christian Education	310.48	1,125.00	3,375.00	-814.52	27.6%
204 · Conferences/Seminars/Retreats	0.00	666.64	2,000.00	-666.64	0.0%
206 · Insurance	9,716.00	13,520.64	40,562.00	-3,804.64	71.86%
207 · Hospitality/Collation	449.69	1,000.00	3,000.00	-550.31	44.97%
208 · Maintenance of Buildings	7,259.05	12,666.68	38,000.00	-5,407.63	57.31%
210 · Maintenance of Grounds	27,826.22	6,566.68	19,700.00	21,259.54	423.75%
212 · Misc. Expense	0.00	500.00	1,500.00	-500.00	0.0%
213 · Music/Choir Expenses	1,038.78	2,366.64	7,100.00	-1,327.86	43.89%
214 · Office Supplies/Expenses	2,383.10	3,000.00	9,000.00	-616.90	79.44%
215 · Outreach	1,606.83	1,850.00	5,550.00	-243.17	86.86%
216 · Personnel Expenses	144,482.27	151,500.00	454,500.00	-7,017.73	95.37%
217 · Property Taxes	0.00	500.00	1,500.00	-500.00	0.0%
219 · Safe Church Background Checks	250.80	33.36	100.00	217.44	751.8%
221 · Stewardship	0.00	116.64	350.00	-116.64	0.0%
226 · Utilities	30,470.77	25,000.00	75,000.00	5,470.77	121.88%
227 · Worship	1,745.65	2,800.00	8,400.00	-1,054.35	62.35%
228 · Vestry Expenses	2,059.91	1,041.64	3,125.00	1,018.27	197.76%
229 · Finance Expenses	1,626.40	2,500.00	7,500.00	-873.60	65.06%
234 · Pastoral Care	0.00	333.36	1,000.00	-333.36	0.0%
299 · Church Yard Reserve	1,550.00	2,916.68	8,750.00	-1,366.68	53.14%
Total Expense	268,985.68	265,431.24	796,294.00	3,554.44	101.34%
Net Ordinary Income	14,691.25	33.44	0.00	14,657.81	43,933.16%
Other Income/Expense					
Other Income					
105 · Restricted Donations					
105B · Donations - Community Garden	2,500.00				
105C · Donations - Historic Church	16,900.00				

St. Mary's Church
Profit & Loss Budget vs. Actual
 January through April 2026

	Jan - Apr 26	Budget	Annual Budget	\$ Over Budget	% of Budget
1050 · Restr Donations - Other	1,000.00				
105T · Donations - Tuck Fund Distribut	24,000.00				
105 · Restricted Donations - Other	0.00				
Total 105 · Restricted Donations	44,400.00				
Total Other Income	44,400.00				
Other Expense					
240 · Restricted Expenditures					
240C · Church Building	1,500.00				
240F · Grounds	800.00				
240T · St. Mary's Scholarship Awards	24,000.00				
Total 240 · Restricted Expenditures	26,300.00				
Total Other Expense	26,300.00				
Net Other Income	18,100.00				
Net Income	32,791.25	33.44	0.00	32,757.81	98,059.96%

St. Mary's Church
Profit & Loss
 January through April 2026

	Jan - Apr 26
Ordinary Income/Expense	
Income	
100 · Parish Pledges	152,934.37
101 · Loose Offering	6,526.35
104 · Donations	790.00
108 · Church Yard Admin Fees	5,523.50
109 · Miscellaneous Income	1,430.64
110 · Facilities Use/ Donations/Rent	12,006.00
111 · Transfers from Endowment	90,748.00
113 · H.F. Webster Fund--Diocesan Inv	2,756.70
122 · Sale of Gravelots CYA	6,200.00
176 · Grants Received	4,761.37
Total Income	283,676.93
Gross Profit	283,676.93
Expense	
200 · Apportionment	31,266.00
201 · Information Technology Expenses	4,943.73
203 · Christian Education	310.48
206 · Insurance	9,716.00
207 · Hospitality/Collation	449.69
208 · Maintenance of Buildings	7,259.05
210 · Maintenance of Grounds	27,826.22
213 · Music/Choir Expenses	1,038.78
214 · Office Supplies/Expenses	2,383.10
215 · Outreach	1,606.83
216 · Personnel Expenses	144,482.27
219 · Safe Church Background Checks	250.80
226 · Utilities	30,470.77
227 · Worship	1,745.65
228 · Vestry Expenses	2,059.91
229 · Finance Expenses	1,626.40
299 · Church Yard Reserve	1,550.00
Total Expense	268,985.68
Net Ordinary Income	14,691.25
Other Income/Expense	
Other Income	
105 · Restricted Donations	
105B · Donations - Community Garden	2,500.00
105C · Donations - Historic Church	16,900.00
105O · Restr Donations - Other	1,000.00
105T · Donations - Tuck Fund Distribut	24,000.00
105 · Restricted Donations - Other	0.00
Total 105 · Restricted Donations	44,400.00
Total Other Income	44,400.00

St. Mary's Church
Profit & Loss
January through April 2026

	<u>Jan - Apr 26</u>
Other Expense	
240 · Restricted Expenditures	
240C · Church Building	1,500.00
240F · Grounds	800.00
240T · St. Mary's Scholarship Awards	<u>24,000.00</u>
Total 240 · Restricted Expenditures	<u>26,300.00</u>
Total Other Expense	<u>26,300.00</u>
Net Other Income	<u>18,100.00</u>
Net Income	<u><u>32,791.25</u></u>

St. Mary's Church
Profit & Loss Prev Year Comparison
January through April 2026

	Jan - Apr 26	Jan - Apr 25	\$ Change	% Change
Ordinary Income/Expense				
Income				
100 · Parish Pledges	152,934.37	119,472.96	33,461.41	28.0%
101 · Loose Offering	6,526.35	4,842.73	1,683.62	34.8%
103 · Dividends and Interest	0.00	655.37	-655.37	-100.0%
104 · Donations	790.00	1,787.64	-997.64	-55.8%
108 · Church Yard Admin Fees	5,523.50	9,105.00	-3,581.50	-39.3%
109 · Miscellaneous Income	1,430.64	185.10	1,245.54	672.9%
110 · Facilities Use/ Donations/Rent	12,006.00	16,400.00	-4,394.00	-26.8%
111 · Transfers from Endowment	90,748.00	93,332.00	-2,584.00	-2.8%
113 · H.F. Webster Fund--Diocesan Inv	2,756.70	2,654.60	102.10	3.9%
120 · Other Income	0.00	615.00	-615.00	-100.0%
121 · Lease of Land	0.00	500.00	-500.00	-100.0%
122 · Sale of Gravelots CYA	6,200.00	7,900.00	-1,700.00	-21.5%
176 · Grants Received	4,761.37	0.00	4,761.37	100.0%
Total Income	<u>283,676.93</u>	<u>257,450.40</u>	<u>26,226.53</u>	<u>10.2%</u>
Gross Profit	283,676.93	257,450.40	26,226.53	10.2%
Expense				
200 · Apportionment	31,266.00	28,353.00	2,913.00	10.3%
201 · Information Technology Expenses	4,943.73	4,634.01	309.72	6.7%
203 · Christian Education	310.48	1,838.36	-1,527.88	-83.1%
206 · Insurance	9,716.00	21,330.00	-11,614.00	-54.5%
207 · Hospitality/Collation	449.69	607.21	-157.52	-25.9%
208 · Maintenance of Buildings	7,259.05	15,057.28	-7,798.23	-51.8%
210 · Maintenance of Grounds	27,826.22	9,808.59	18,017.63	183.7%
213 · Music/Choir Expenses	1,038.78	2,276.35	-1,237.57	-54.4%
214 · Office Supplies/Expenses	2,383.10	4,283.57	-1,900.47	-44.4%
215 · Outreach	1,606.83	2,831.21	-1,224.38	-43.3%
216 · Personnel Expenses	144,482.27	164,701.36	-20,219.09	-12.3%
219 · Safe Church Background Checks	250.80	0.00	250.80	100.0%
221 · Stewardship	0.00	219.35	-219.35	-100.0%
226 · Utilities	30,470.77	29,377.25	1,093.52	3.7%
227 · Worship	1,745.65	2,361.89	-616.24	-26.1%
228 · Vestry Expenses	2,059.91	2,075.60	-15.69	-0.8%
229 · Finance Expenses	1,626.40	2,374.02	-747.62	-31.5%
299 · Church Yard Reserve	1,550.00	0.00	1,550.00	100.0%
Total Expense	<u>268,985.68</u>	<u>292,129.05</u>	<u>-23,143.37</u>	<u>-7.9%</u>
Net Ordinary Income	14,691.25	-34,678.65	49,369.90	142.4%
Other Income/Expense				
Other Income				
105 · Restricted Donations				
105K Restricted-Rectory Kitchen	0.00	73,497.00	-73,497.00	-100.0%
105B · Donations - Community Garden	2,500.00	0.00	2,500.00	100.0%
105C · Donations - Historic Church	16,900.00	4,365.00	12,535.00	287.2%
105O · Restr Donations - Other	1,000.00	20,000.00	-19,000.00	-95.0%
105T · Donations - Tuck Fund Distribut	24,000.00	18,000.00	6,000.00	33.3%
105 · Restricted Donations - Other	0.00	6,925.00	-6,925.00	-100.0%
Total 105 · Restricted Donations	<u>44,400.00</u>	<u>122,787.00</u>	<u>-78,387.00</u>	<u>-63.8%</u>
Total Other Income	44,400.00	122,787.00	-78,387.00	-63.8%

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Accrual Basis

St. Mary's Church
Profit & Loss Prev Year Comparison
January through April 2026

	Jan - Apr 26	Jan - Apr 25	\$ Change	% Change
Other Expense				
240 - Restricted Expenditures				
240K Rectory Kitchen	0.00	139,852.15	-139,852.15	-100.0%
240C - Church Building	1,500.00	0.00	1,500.00	100.0%
240F - Grounds	800.00	0.00	800.00	100.0%
240T - St. Mary's Scholarship Awards	24,000.00	18,000.00	6,000.00	33.3%
Total 240 - Restricted Expenditures	<u>26,300.00</u>	<u>157,852.15</u>	<u>-131,552.15</u>	<u>-83.3%</u>
Total Other Expense	<u>26,300.00</u>	<u>157,852.15</u>	<u>-131,552.15</u>	<u>-83.3%</u>
Net Other Income	<u>18,100.00</u>	<u>-35,065.15</u>	<u>53,165.15</u>	<u>151.6%</u>
Net Income	<u><u>32,791.25</u></u>	<u><u>-69,743.80</u></u>	<u><u>102,535.05</u></u>	<u><u>147.0%</u></u>

**St. Mary's Church
Profit & Loss
January through April 2026**

	Jan 26	Feb 26	Mar 26	Apr 26	TOTAL
Ordinary Income/Expense					
Income					
100 · Parish Pledges	73,709.48	29,490.32	25,857.80	23,876.77	152,934.37
101 · Loose Offering	700.27	427.31	1,797.73	3,601.04	6,526.35
104 · Donations	260.00	0.00	430.00	100.00	790.00
108 · Church Yard Admin Fees	420.00	4,083.50	0.00	1,020.00	5,523.50
109 · Miscellaneous Income	60.33	52.56	27.88	1,289.87	1,430.64
110 · Facilities Use/ Donations/Rent	3,250.00	2,690.00	3,122.00	2,944.00	12,006.00
111 · Transfers from Endowment	23,333.00	22,041.00	22,687.00	22,687.00	90,748.00
113 · H.F. Webster Fund--Diocesan Inv	0.00	0.00	2,756.70	0.00	2,756.70
122 · Sale of Gravelots CYA	0.00	6,200.00	0.00	0.00	6,200.00
176 · Grants Received	4,761.37	0.00	0.00	0.00	4,761.37
Total Income	106,494.45	64,984.69	56,679.11	55,518.68	283,676.93
Gross Profit	106,494.45	64,984.69	56,679.11	55,518.68	283,676.93
Expense					
200 · Apportionment	7,821.00	7,815.00	7,815.00	7,815.00	31,266.00
201 · Information Technology Expenses	1,129.25	1,863.85	1,060.46	890.17	4,943.73
203 · Christian Education	0.00	145.15	165.33	0.00	310.48
206 · Insurance	0.00	0.00	9,716.00	0.00	9,716.00
207 · Hospitality/Collation	101.71	121.20	226.78	0.00	449.69
208 · Maintenance of Buildings	1,202.23	2,430.89	2,210.61	1,415.32	7,259.05
210 · Maintenance of Grounds	8,780.00	6,705.00	7,598.00	4,743.22	27,826.22
213 · Music/Choir Expenses	0.00	85.00	434.18	519.60	1,038.78
214 · Office Supplies/Expenses	804.81	289.55	407.68	881.06	2,383.10
215 · Outreach	221.90	130.76	124.76	1,129.41	1,606.83
216 · Personnel Expenses	25,083.99	31,290.14	37,352.08	50,756.06	144,482.27
219 · Safe Church Background Checks	0.00	17.95	35.90	196.95	250.80
226 · Utilities	6,148.09	8,932.76	8,269.77	7,120.15	30,470.77
227 · Worship	405.00	230.00	984.65	126.00	1,745.65
228 · Vestry Expenses	200.00	0.00	1,683.34	176.57	2,059.91
229 · Finance Expenses	371.90	550.50	341.00	363.00	1,626.40
299 · Church Yard Reserve	0.00	1,550.00	0.00	0.00	1,550.00
Total Expense	52,269.88	62,157.75	78,425.54	76,132.51	268,985.68
Net Ordinary Income	54,224.57	2,826.94	-21,746.43	-20,613.83	14,691.25
Other Income/Expense					
Other Income					
105 · Restricted Donations					
105B · Donations - Community Garden	0.00	0.00	2,500.00	0.00	2,500.00
105C · Donations - Historic Church	0.00	300.00	100.00	16,500.00	16,900.00
105O · Restr Donations - Other	0.00	0.00	0.00	1,000.00	1,000.00
105T · Donations - Tuck Fund Distribut	24,000.00	0.00	0.00	0.00	24,000.00
105 · Restricted Donations - Other	0.00	0.00	0.00	0.00	0.00
Total 105 · Restricted Donations	24,000.00	300.00	2,600.00	17,500.00	44,400.00
Total Other Income	24,000.00	300.00	2,600.00	17,500.00	44,400.00
Other Expense					
240 · Restricted Expenditures					
240C · Church Building	0.00	0.00	1,500.00	0.00	1,500.00
240F · Grounds	0.00	0.00	0.00	800.00	800.00
240T · St. Mary's Scholarship Awards	24,000.00	0.00	0.00	0.00	24,000.00
Total 240 · Restricted Expenditures	24,000.00	0.00	1,500.00	800.00	26,300.00
Total Other Expense	24,000.00	0.00	1,500.00	800.00	26,300.00
Net Other Income	0.00	300.00	1,100.00	16,700.00	18,100.00
Net Income	54,224.57	3,126.94	-20,646.43	-3,913.83	32,791.25

St. Mary's Church
Balance Sheet
As of April 30, 2026

	Apr 30, 26
ASSETS	
Current Assets	
Checking/Savings	
10 · Bk Newp Checking #5291	82,021.70
21 · Bk Newp Rectr Discretion #2866	2,285.67
39 · Fidelity Invest # 627-020996	576,583.25
40 · Fidelity End. Inv. #4478	0.00
50 · BOA Diocesan Invest Tr #Webster	312,177.27
60 · Fidelity Acct 2396	3,667,862.12
Total Checking/Savings	4,640,930.01
Other Current Assets	
Petty Cash	2,350.00
78 · Due from Vendors	778.23
81 · Pre Paid Expenses	7,365.89
Total Other Current Assets	10,494.12
Total Current Assets	4,651,424.13
TOTAL ASSETS	4,651,424.13
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
86 · Payroll Tax Liability	114.75
95 · Unexpended Restricted Donations	40,154.62
E08 · Reimbursed Purchases	-500.00
L03 · Outreach donations	50.00
L05 · Rector's dinner & gift	229.54
L10 · 403B Contributions & Match	-14,712.80
L20 · Liability Due to Funeral Vendor	-22,800.89
L21 · Next Year's Pledges Received	5,200.00
L30 · Year-end Payable	1,550.00
L400 · Altar Guild	1,896.92
Total Other Current Liabilities	11,182.14
Total Current Liabilities	11,182.14
Total Liabilities	11,182.14
Equity	
Retained Earnings	-204,452.89
400 · Realized & Unrealized Gain(Loss)	893,245.70
7 · Unrestricted	2,636,756.65
E30 · Rector's Discretionary Fund	-1,724.67
Per01 · Permanently Restricted	284,882.10
TR7 · Temporarily Restricted	998,743.85
Net Income	32,791.25
Total Equity	4,640,241.99
TOTAL LIABILITIES & EQUITY	4,651,424.13