

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

	Jan 26	Budget	Annual Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
100 · Parish Pledges	73,709.48	29,166.67	350,000.00	44,542.81	252.72%
101 · Loose Offering	700.27	1,666.67	20,000.00	-966.40	42.02%
103 · Dividends and Interest	0.00	50.00	50.00	-50.00	0.0%
104 · Donations	260.00	2,000.00	24,000.00	-1,740.00	13.0%
106 · Fundraising	0.00	291.67	3,500.00	-291.67	0.0%
108 · Church Yard Admin Fees	420.00	1,666.66	20,000.00	-1,246.66	25.2%
109 · Miscellaneous Income	60.33	833.34	10,000.00	-773.01	7.24%
110 · Facilities Use/ Donations/Rent	3,250.00	3,750.00	45,000.00	-500.00	86.67%
111 · Transfers from Endowment	23,333.00	22,687.00	272,244.00	646.00	102.85%
113 · H.F. Webster Fund--Diocesan Inv	0.00	916.66	11,000.00	-916.66	0.0%
120 · Other Income	0.00	416.67	5,000.00	-416.67	0.0%
121 · Lease of Land	0.00	41.66	500.00	-41.66	0.0%
122 · Sale of Gravelots CYA	0.00	2,916.67	35,000.00	-2,916.67	0.0%
176 · Grants Received	4,761.37				
Total Income	106,494.45	66,403.67	796,294.00	40,090.78	160.37%
Gross Profit	106,494.45	66,403.67	796,294.00	40,090.78	160.37%
Expense					
200 · Apportionment	7,821.00	7,815.16	93,782.00	5.84	100.08%
201 · Information Technology Expenses	1,129.25	1,041.66	12,500.00	87.59	108.41%
203 · Christian Education	0.00	281.25	3,375.00	-281.25	0.0%
204 · Conferences/Seminars/Retreats	0.00	166.66	2,000.00	-166.66	0.0%
206 · Insurance	0.00	3,380.16	40,562.00	-3,380.16	0.0%
207 · Hospitality/Collation	101.71	250.00	3,000.00	-148.29	40.68%
208 · Maintenance of Buildings	1,202.23	3,166.67	38,000.00	-1,964.44	37.97%
210 · Maintenance of Grounds	8,780.00	1,641.67	19,700.00	7,138.33	534.82%
212 · Misc. Expense	0.00	125.00	1,500.00	-125.00	0.0%
213 · Music/Choir Expenses	0.00	591.66	7,100.00	-591.66	0.0%
214 · Office Supplies/Expenses	804.81	750.00	9,000.00	54.81	107.31%
215 · Outreach	221.90	462.50	5,550.00	-240.60	47.98%
216 · Personnel Expenses	25,083.99	37,875.00	454,500.00	-12,791.01	66.23%
217 · Property Taxes	0.00	125.00	1,500.00	-125.00	0.0%
219 · Safe Church Background Checks	0.00	8.34	100.00	-8.34	0.0%
221 · Stewardship	0.00	29.16	350.00	-29.16	0.0%
226 · Utilities	6,148.09	6,250.00	75,000.00	-101.91	98.37%
227 · Worship	405.00	700.00	8,400.00	-295.00	57.86%
228 · Vestry Expenses	200.00	260.41	3,125.00	-60.41	76.8%
229 · Finance Expenses	371.90	625.00	7,500.00	-253.10	59.5%
234 · Pastoral Care	0.00	83.34	1,000.00	-83.34	0.0%
299 · Church Yard Reserve	0.00	729.17	8,750.00	-729.17	0.0%
Total Expense	52,269.88	66,357.81	796,294.00	-14,087.93	78.77%
Net Ordinary Income	54,224.57	45.86	0.00	54,178.71	118,239.36%
Other Income/Expense					
Other Income					
105 · Restricted Donations					
105T · Donations - Tuck Fund Distribut	24,000.00				

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

	Jan 26	Budget	Annual Budget	\$ Over Budget	% of Budget
Total 105 · Restricted Donations	24,000.00				
Total Other Income	24,000.00				
Other Expense					
240 · Restricted Expenditures					
240T · St. Mary's Scholarship Awards	24,000.00				
Total 240 · Restricted Expenditures	24,000.00				
Total Other Expense	24,000.00				
Net Other Income	0.00				
Net Income	54,224.57	45.86	0.00	54,178.71	118,239.36%

St. Mary's Church
Profit & Loss
January 2026

	Jan 26
Ordinary Income/Expense	
Income	
100 · Parish Pledges	73,709.48
101 · Loose Offering	700.27
104 · Donations	260.00
108 · Church Yard Admin Fees	420.00
109 · Miscellaneous Income	60.33
110 · Facilities Use/ Donations/Rent	3,250.00
111 · Transfers from Endowment	23,333.00
176 · Grants Received	4,761.37
Total Income	106,494.45
Gross Profit	106,494.45
Expense	
200 · Apportionment	7,821.00
201 · Information Technology Expenses	1,129.25
207 · Hospitality/Collation	101.71
208 · Maintenance of Buildings	1,202.23
210 · Maintenance of Grounds	8,780.00
214 · Office Supplies/Expenses	804.81
215 · Outreach	221.90
216 · Personnel Expenses	25,083.99
226 · Utilities	6,148.09
227 · Worship	405.00
228 · Vestry Expenses	200.00
229 · Finance Expenses	371.90
Total Expense	52,269.88
Net Ordinary Income	54,224.57
Other Income/Expense	
Other Income	
105 · Restricted Donations	
105T · Donations - Tuck Fund Distribut	24,000.00
Total 105 · Restricted Donations	24,000.00
Total Other Income	24,000.00
Other Expense	
240 · Restricted Expenditures	
240T · St. Mary's Scholarship Awards	24,000.00
Total 240 · Restricted Expenditures	24,000.00
Total Other Expense	24,000.00
Net Other Income	0.00
Net Income	54,224.57

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

	Jan 26	Jan 25	\$ Change	% Change
Ordinary Income/Expense				
Income				
100 · Parish Pledges	73,709.48	48,190.77	25,518.71	53.0%
101 · Loose Offering	700.27	658.00	42.27	6.4%
104 · Donations	260.00	928.64	-668.64	-72.0%
108 · Church Yard Admin Fees	420.00	1,640.00	-1,220.00	-74.4%
109 · Miscellaneous Income	60.33	48.91	11.42	23.4%
110 · Facilities Use/ Donations/Rent	3,250.00	3,450.00	-200.00	-5.8%
111 · Transfers from Endowment	23,333.00	23,333.00	0.00	0.0%
120 · Other Income	0.00	395.00	-395.00	-100.0%
121 · Lease of Land	0.00	500.00	-500.00	-100.0%
122 · Sale of Gravelots CYA	0.00	1,700.00	-1,700.00	-100.0%
176 · Grants Received	4,761.37	0.00	4,761.37	100.0%
Total Income	106,494.45	80,844.32	25,650.13	31.7%
Gross Profit	106,494.45	80,844.32	25,650.13	31.7%
Expense				
200 · Apportionment	7,821.00	7,095.00	726.00	10.2%
201 · Information Technology Expenses	1,129.25	522.64	606.61	116.1%
203 · Christian Education	0.00	736.91	-736.91	-100.0%
206 · Insurance	0.00	10,205.00	-10,205.00	-100.0%
207 · Hospitality/Collation	101.71	0.00	101.71	100.0%
208 · Maintenance of Buildings	1,202.23	3,750.34	-2,548.11	-67.9%
210 · Maintenance of Grounds	8,780.00	2,200.00	6,580.00	299.1%
213 · Music/Choir Expenses	0.00	500.00	-500.00	-100.0%
214 · Office Supplies/Expenses	804.81	1,183.39	-378.58	-32.0%
215 · Outreach	221.90	778.18	-556.28	-71.5%
216 · Personnel Expenses	25,083.99	42,213.84	-17,129.85	-40.6%
226 · Utilities	6,148.09	5,436.13	711.96	13.1%
227 · Worship	405.00	1,192.77	-787.77	-66.1%
228 · Vestry Expenses	200.00	0.00	200.00	100.0%
229 · Finance Expenses	371.90	464.00	-92.10	-19.9%
Total Expense	52,269.88	76,278.20	-24,008.32	-31.5%
Net Ordinary Income	54,224.57	4,566.12	49,658.45	1,087.5%
Other Income/Expense				
Other Income				
105 · Restricted Donations				
105C · Donations - Historic Church	0.00	125.00	-125.00	-100.0%
105T · Donations - Tuck Fund Distribut	24,000.00	18,000.00	6,000.00	33.3%
105 · Restricted Donations - Other	0.00	225.00	-225.00	-100.0%
Total 105 · Restricted Donations	24,000.00	18,350.00	5,650.00	30.8%
Total Other Income	24,000.00	18,350.00	5,650.00	30.8%
Other Expense				
240 · Restricted Expenditures				
240K Rectory Kitchen	0.00	36,266.00	-36,266.00	-100.0%
240T · St. Mary's Scholarship Awards	24,000.00	18,000.00	6,000.00	33.3%
Total 240 · Restricted Expenditures	24,000.00	54,266.00	-30,266.00	-55.8%
Total Other Expense	24,000.00	54,266.00	-30,266.00	-55.8%
Net Other Income	0.00	-35,916.00	35,916.00	100.0%
Net Income	54,224.57	-31,349.88	85,574.45	273.0%

St. Mary's Church
Balance Sheet
 As of January 31, 2026
Jan 31, 26

ASSETS

Current Assets

Checking/Savings

10 · Bk Newp Checking #5291	98,261.21
21 · Bk Newp Rectr Discretion #2866	5,910.67
39 · Fidelity Invest # 627-020996	572,701.98
40 · Fidelity End. Inv. #4478	0.00
50 · BOA Diocesan Invest Tr #Webster	322,892.85
60 · Fidelity Acct 2396	<u>3,654,765.29</u>

Total Checking/Savings 4,654,532.00

Other Current Assets

Petty Cash	2,200.00
78 · Due from Vendors	778.23
81 · Pre Paid Expenses	<u>7,365.89</u>

Total Other Current Assets 10,344.12

Total Current Assets 4,664,876.12

TOTAL ASSETS 4,664,876.12

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	-14,305.11
L20 · Liability Due to Funeral Vendor	-21,802.39
L400 · Altar Guild	<u>1,896.92</u>

Total Other Current Liabilities 5,838.33

Total Current Liabilities 5,838.33

Total Liabilities 5,838.33

Equity

Retained Earnings	-204,828.87
400 · Realized & Unrealized Gain(Loss)	890,984.16
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	<u>54,224.57</u>

Total Equity 4,659,037.79

TOTAL LIABILITIES & EQUITY 4,664,876.12