

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

	Jan - Mar 26	Budget	Annual Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
100 · Parish Pledges	129,057.60	87,500.01	350,000.00	41,557.59	147.49%
101 · Loose Offering	2,925.31	5,000.01	20,000.00	-2,074.70	58.51%
103 · Dividends and Interest	0.00	50.00	50.00	-50.00	0.0%
104 · Donations	690.00	6,000.00	24,000.00	-5,310.00	11.5%
106 · Fundraising	0.00	875.01	3,500.00	-875.01	0.0%
108 · Church Yard Admin Fees	4,503.50	4,999.98	20,000.00	-496.48	90.07%
109 · Miscellaneous Income	140.77	2,500.02	10,000.00	-2,359.25	5.63%
110 · Facilities Use/ Donations/Rent	9,062.00	11,250.00	45,000.00	-2,188.00	80.55%
111 · Transfers from Endowment	68,061.00	68,061.00	272,244.00	0.00	100.0%
113 · H.F. Webster Fund--Diocesan Inv	2,756.70	2,749.98	11,000.00	6.72	100.24%
120 · Other Income	0.00	1,250.01	5,000.00	-1,250.01	0.0%
121 · Lease of Land	0.00	124.98	500.00	-124.98	0.0%
122 · Sale of Gravelots CYA	6,200.00	8,750.01	35,000.00	-2,550.01	70.86%
176 · Grants Received	4,761.37				
Total Income	228,158.25	199,111.01	796,294.00	29,047.24	114.59%
Gross Profit	228,158.25	199,111.01	796,294.00	29,047.24	114.59%
Expense					
200 · Apportionment	23,451.00	23,445.48	93,782.00	5.52	100.02%
201 · Information Technology Expenses	4,053.56	3,124.98	12,500.00	928.58	129.72%
203 · Christian Education	310.48	843.75	3,375.00	-533.27	36.8%
204 · Conferences/Seminars/Retreats	0.00	499.98	2,000.00	-499.98	0.0%
206 · Insurance	9,716.00	10,140.48	40,562.00	-424.48	95.81%
207 · Hospitality/Collation	449.69	750.00	3,000.00	-300.31	59.96%
208 · Maintenance of Buildings	5,843.73	9,500.01	38,000.00	-3,656.28	61.51%
210 · Maintenance of Grounds	23,083.00	4,925.01	19,700.00	18,157.99	468.69%
212 · Misc. Expense	0.00	375.00	1,500.00	-375.00	0.0%
213 · Music/Choir Expenses	519.18	1,774.98	7,100.00	-1,255.80	29.25%
214 · Office Supplies/Expenses	1,502.04	2,250.00	9,000.00	-747.96	66.76%
215 · Outreach	477.42	1,387.50	5,550.00	-910.08	34.41%
216 · Personnel Expenses	93,726.21	113,625.00	454,500.00	-19,898.79	82.49%
217 · Property Taxes	0.00	375.00	1,500.00	-375.00	0.0%
219 · Safe Church Background Checks	53.85	25.02	100.00	28.83	215.23%
221 · Stewardship	0.00	87.48	350.00	-87.48	0.0%
226 · Utilities	23,350.62	18,750.00	75,000.00	4,600.62	124.54%
227 · Worship	1,619.65	2,100.00	8,400.00	-480.35	77.13%
228 · Vestry Expenses	1,883.34	781.23	3,125.00	1,102.11	241.07%
229 · Finance Expenses	1,263.40	1,875.00	7,500.00	-611.60	67.38%
234 · Pastoral Care	0.00	250.02	1,000.00	-250.02	0.0%
299 · Church Yard Reserve	1,550.00	2,187.51	8,750.00	-637.51	70.86%
Total Expense	192,853.17	199,073.43	796,294.00	-6,220.26	96.88%
Net Ordinary Income	35,305.08	37.58	0.00	35,267.50	93,946.46%
Other Income/Expense					
Other Income					
105 · Restricted Donations					
105B · Donations - Community Garden	2,500.00				
105C · Donations - Historic Church	400.00				

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

	Jan - Mar 26	Budget	Annual Budget	\$ Over Budget	% of Budget
105T · Donations - Tuck Fund Distribut	24,000.00				
Total 105 · Restricted Donations	26,900.00				
Total Other Income	26,900.00				
Other Expense					
240 · Restricted Expenditures					
240C · Church Building	1,500.00				
240T · St. Mary's Scholarship Awards	24,000.00				
Total 240 · Restricted Expenditures	25,500.00				
Total Other Expense	25,500.00				
Net Other Income	1,400.00				
Net Income	36,705.08	37.58	0.00	36,667.50	97,671.85%

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

	Jan 26	Feb 26	Mar 26	TOTAL
Ordinary Income/Expense				
Income				
100 · Parish Pledges	73,709.48	29,490.32	25,857.80	129,057.60
101 · Loose Offering	700.27	427.31	1,797.73	2,925.31
104 · Donations	260.00	0.00	430.00	690.00
108 · Church Yard Admin Fees	420.00	4,083.50	0.00	4,503.50
109 · Miscellaneous Income	60.33	52.56	27.88	140.77
110 · Facilities Use/ Donations/Rent	3,250.00	2,690.00	3,122.00	9,062.00
111 · Transfers from Endowment	23,333.00	22,041.00	22,687.00	68,061.00
113 · H.F. Webster Fund--Diocesan Inv	0.00	0.00	2,756.70	2,756.70
122 · Sale of Gravelots CYA	0.00	6,200.00	0.00	6,200.00
176 · Grants Received	4,761.37	0.00	0.00	4,761.37
Total Income	<u>106,494.45</u>	<u>64,984.69</u>	<u>56,679.11</u>	<u>228,158.25</u>
Gross Profit	106,494.45	64,984.69	56,679.11	228,158.25
Expense				
200 · Apportionment	7,821.00	7,815.00	7,815.00	23,451.00
201 · Information Technology Expenses	1,129.25	1,863.85	1,060.46	4,053.56
203 · Christian Education	0.00	145.15	165.33	310.48
206 · Insurance	0.00	0.00	9,716.00	9,716.00
207 · Hospitality/Collation	101.71	121.20	226.78	449.69
208 · Maintenance of Buildings	1,202.23	2,430.89	2,210.61	5,843.73
210 · Maintenance of Grounds	8,780.00	6,705.00	7,598.00	23,083.00
213 · Music/Choir Expenses	0.00	85.00	434.18	519.18
214 · Office Supplies/Expenses	804.81	289.55	407.68	1,502.04
215 · Outreach	221.90	130.76	124.76	477.42
216 · Personnel Expenses	25,083.99	31,290.14	37,352.08	93,726.21
219 · Safe Church Background Checks	0.00	17.95	35.90	53.85
226 · Utilities	6,148.09	8,932.76	8,269.77	23,350.62
227 · Worship	405.00	230.00	984.65	1,619.65
228 · Vestry Expenses	200.00	0.00	1,683.34	1,883.34
229 · Finance Expenses	371.90	550.50	341.00	1,263.40
299 · Church Yard Reserve	0.00	1,550.00	0.00	1,550.00
Total Expense	<u>52,269.88</u>	<u>62,157.75</u>	<u>78,425.54</u>	<u>192,853.17</u>
Net Ordinary Income	54,224.57	2,826.94	-21,746.43	35,305.08
Other Income/Expense				
Other Income				
105 · Restricted Donations	24,000.00	300.00	2,600.00	26,900.00
Total Other Income	24,000.00	300.00	2,600.00	26,900.00
Other Expense				
240 · Restricted Expenditures	24,000.00	0.00	1,500.00	25,500.00
Total Other Expense	24,000.00	0.00	1,500.00	25,500.00
Net Other Income	0.00	300.00	1,100.00	1,400.00
Net Income	<u>54,224.57</u>	<u>3,126.94</u>	<u>-20,646.43</u>	<u>36,705.08</u>

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

	Jan - Mar 26	Jan - Mar 25	\$ Change	% Change
Ordinary Income/Expense				
Income				
100 · Parish Pledges	129,057.60	97,058.93	31,998.67	33.0%
101 · Loose Offering	2,925.31	2,266.00	659.31	29.1%
104 · Donations	690.00	1,737.64	-1,047.64	-60.3%
108 · Church Yard Admin Fees	4,503.50	3,925.00	578.50	14.7%
109 · Miscellaneous Income	140.77	148.53	-7.76	-5.2%
110 · Facilities Use/ Donations/Rent	9,062.00	11,000.00	-1,938.00	-17.6%
111 · Transfers from Endowment	68,061.00	69,999.00	-1,938.00	-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	228,158.25	197,804.70	30,353.55	15.4%
Gross Profit	228,158.25	197,804.70	30,353.55	15.4%
Expense				
200 · Apportionment	23,451.00	21,267.00	2,184.00	10.3%
201 · Information Technology Expenses	4,053.56	1,562.92	2,490.64	159.4%
203 · Christian Education	310.48	1,077.51	-767.03	-71.2%
206 · Insurance	9,716.00	23,183.00	-13,467.00	-58.1%
207 · Hospitality/Collation	449.69	70.70	378.99	536.1%
208 · Maintenance of Buildings	5,843.73	10,730.77	-4,887.04	-45.5%
210 · Maintenance of Grounds	23,083.00	9,808.59	13,274.41	135.3%
213 · Music/Choir Expenses	519.18	973.85	-454.67	-46.7%
214 · Office Supplies/Expenses	1,502.04	2,848.14	-1,346.10	-47.3%
215 · Outreach	477.42	2,097.79	-1,620.37	-77.2%
216 · Personnel Expenses	93,726.21	118,725.09	-24,998.88	-21.1%
219 · Safe Church Background Checks	53.85	0.00	53.85	100.0%
226 · Utilities	23,350.62	22,008.38	1,342.24	6.1%
227 · Worship	1,619.65	1,843.36	-223.71	-12.1%
228 · Vestry Expenses	1,883.34	2,000.00	-116.66	-5.8%
229 · Finance Expenses	1,263.40	1,912.87	-649.47	-34.0%
299 · Church Yard Reserve	1,550.00	0.00	1,550.00	100.0%
Total Expense	192,853.17	220,109.97	-27,256.80	-12.4%
Net Ordinary Income	35,305.08	-22,305.27	57,610.35	258.3%
Other Income/Expense				
Other Income				
105 · Restricted Donations				
105K Restricted-Rectory Kitchen	0.00	66,000.00	-66,000.00	-100.0%
105B · Donations - Community Garden	2,500.00	0.00	2,500.00	100.0%
105C · Donations - Historic Church	400.00	365.00	35.00	9.6%
105O · Restr Donations - Other	0.00	20,000.00	-20,000.00	-100.0%
105T · Donations - Tuck Fund Distribut	24,000.00	18,000.00	6,000.00	33.3%
105 · Restricted Donations - Other	0.00	6,275.00	-6,275.00	-100.0%
Total 105 · Restricted Donations	26,900.00	110,640.00	-83,740.00	-75.7%
Total Other Income	26,900.00	110,640.00	-83,740.00	-75.7%

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Accrual Basis

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

	Jan - Mar 26	Jan - Mar 25	\$ Change	% Change
Other Expense				
240 · Restricted Expenditures				
240K Rectory Kitchen	0.00	139,617.82	-139,617.82	-100.0%
240C · Church Building	1,500.00	0.00	1,500.00	100.0%
240T · St. Mary's Scholarship Awards	24,000.00	18,000.00	6,000.00	33.3%
Total 240 · Restricted Expenditures	25,500.00	157,617.82	-132,117.82	-83.8%
Total Other Expense	25,500.00	157,617.82	-132,117.82	-83.8%
Net Other Income	1,400.00	-46,977.82	48,377.82	103.0%
Net Income	36,705.08	-69,283.09	105,988.17	153.0%

St. Mary's Church
Balance Sheet
As of March 31, 2026
Mar 31, 26

ASSETS

Current Assets

Checking/Savings

10 · Bk Newp Checking #5291	81,557.24
21 · Bk Newp Rectr Discretion #2866	2,960.67
39 · Fidelity Invest # 627-020996	572,080.57
40 · Fidelity End. Inv. #4478	0.00
50 · BOA Diocesan Invest Tr #Webster	328,335.61
60 · Fidelity Acct 2396	3,439,395.83

Total Checking/Savings 4,424,329.92

Other Current Assets

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

Total Other Current Assets 10,344.12

Total Current Assets 4,434,674.04

TOTAL ASSETS 4,434,674.04

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	-14,041.09
L20 · Liability Due to Funeral Vendor	-22,800.89
L30 · Year-end Payable	1,550.00
L400 · Altar Guild	1,896.92

Total Other Current Liabilities 6,653.85

Total Current Liabilities 6,653.85

Total Liabilities 6,653.85

Equity

Retained Earnings	-207,778.87
400 · Realized & Unrealized Gain(Loss)	680,436.05
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	36,705.08

Total Equity 4,428,020.19

TOTAL LIABILITIES & EQUITY 4,434,674.04