

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

	Jan - May 26	Budget	Annual Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
100 · Parish Pledges	183,609.32	145,833.35	350,000.00	37,775.97	125.9%
101 · Loose Offering	7,035.82	8,333.35	20,000.00	-1,297.53	84.43%
103 · Dividends and Interest	0.00	50.00	50.00	-50.00	0.0%
104 · Donations	3,790.00	10,000.00	24,000.00	-6,210.00	37.9%
106 · Fundraising					
106A · Concert Series	457.00	1,250.00	3,000.00	-793.00	36.56%
106B · Wellness Events	0.00	208.31	500.00	-208.31	0.0%
Total 106 · Fundraising	457.00	1,458.31	3,500.00	-1,001.31	31.34%
108 · Church Yard Admin Fees	7,200.00	8,333.31	20,000.00	-1,133.31	86.4%
109 · Miscellaneous Income	2,823.14	4,166.69	10,000.00	-1,343.55	67.76%
110 · Facilities Use/ Donations/Rent	14,710.00	18,750.00	45,000.00	-4,040.00	78.45%
111 · Transfers from Endowment	113,435.00	113,435.00	272,244.00	0.00	100.0%
113 · H.F. Webster Fund--Diocesan Inv	2,756.70	4,583.31	11,000.00	-1,826.61	60.15%
120 · Other Income	0.00	2,083.35	5,000.00	-2,083.35	0.0%
121 · Lease of Land	0.00	208.31	500.00	-208.31	0.0%
122 · Sale of Gravelots CYA	6,200.00	14,583.35	35,000.00	-8,383.35	42.51%
176 · Grants Received	4,761.37				
Total Income	346,778.35	331,818.33	796,294.00	14,960.02	104.51%
Gross Profit	346,778.35	331,818.33	796,294.00	14,960.02	104.51%
Expense					
200 · Apportionment	39,081.00	39,075.81	93,782.00	5.19	100.01%
201 · Information Technology Expenses	6,606.97	5,208.31	12,500.00	1,398.66	126.85%
203 · Christian Education	617.10	1,406.25	3,375.00	-789.15	43.88%
204 · Conferences/Seminars/Retreats	0.00	833.31	2,000.00	-833.31	0.0%
205 · Fundraising Expenses					
205A · Concert Series	750.00	937.50	2,250.00	-187.50	80.0%
205B · Wellness Events	0.00	312.50	750.00	-312.50	0.0%
Total 205 · Fundraising Expenses	750.00	1,250.00	3,000.00	-500.00	60.0%
206 · Insurance	9,909.00	16,900.81	40,562.00	-6,991.81	58.63%
207 · Hospitality/Collation	536.62	1,250.00	3,000.00	-713.38	42.93%
208 · Maintenance of Buildings	8,762.57	15,833.35	38,000.00	-7,070.78	55.34%
210 · Maintenance of Grounds	28,522.70	8,208.35	19,700.00	20,314.35	347.48%
212 · Misc. Expense	0.00	625.00	1,500.00	-625.00	0.0%
213 · Music/Choir Expenses	1,277.70	1,708.31	4,100.00	-430.61	74.79%
214 · Office Supplies/Expenses	2,664.25	3,750.00	9,000.00	-1,085.75	71.05%
215 · Outreach	1,759.12	2,312.50	5,550.00	-553.38	76.07%
216 · Personnel Expenses	175,949.36	189,375.00	454,500.00	-13,425.64	92.91%
217 · Property Taxes	0.00	625.00	1,500.00	-625.00	0.0%
219 · Safe Church Background Checks	250.80	41.69	100.00	209.11	601.58%
221 · Stewardship	0.00	145.81	350.00	-145.81	0.0%
226 · Utilities	36,197.70	31,250.00	75,000.00	4,947.70	115.83%
227 · Worship	3,123.87	3,500.00	8,400.00	-376.13	89.25%
228 · Vestry Expenses	2,205.37	1,302.06	3,125.00	903.31	169.38%
229 · Finance Expenses	1,936.40	3,125.00	7,500.00	-1,188.60	61.97%
234 · Pastoral Care	0.00	416.69	1,000.00	-416.69	0.0%
299 · Church Yard Reserve	1,550.00	3,645.85	8,750.00	-2,095.85	42.51%
Total Expense	321,700.53	331,789.10	796,294.00	-10,088.57	96.96%

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

	Jan - May 26	Budget	Annual Budget	\$ Over Budget	% of Budget
Net Ordinary Income	25,077.82	29.23	0.00	25,048.59	85,794.8%
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				
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	43,177.82	29.23	0.00	43,148.59	147,717.48%

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06/15/26

Accrual Basis

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

	Jan - May 26	Jan - May 25	\$ Change	% Change
Ordinary Income/Expense				
Income				
100 · Parish Pledges	183,609.32	153,051.33	30,557.99	20.0%
101 · Loose Offering	7,035.82	5,697.33	1,338.49	23.5%
103 · Dividends and Interest	0.00	655.37	-655.37	-100.0%
104 · Donations	3,790.00	1,872.64	1,917.36	102.4%
106 · Fundraising				
106A · Concert Series	457.00	0.00	457.00	100.0%
Total 106 · Fundraising	457.00	0.00	457.00	100.0%
108 · Church Yard Admin Fees	7,200.00	10,205.00	-3,005.00	-29.5%
109 · Miscellaneous Income	2,823.14	261.41	2,561.73	980.0%
110 · Facilities Use/ Donations/Rent	14,710.00	21,512.00	-6,802.00	-31.6%
111 · Transfers from Endowment	113,435.00	116,665.00	-3,230.00	-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	11,100.00	-4,900.00	-44.1%
176 · Grants Received	4,761.37	0.00	4,761.37	100.0%
Total Income	346,778.35	324,789.68	21,988.67	6.8%
Gross Profit	346,778.35	324,789.68	21,988.67	6.8%
Expense				
200 · Apportionment	39,081.00	35,439.00	3,642.00	10.3%
201 · Information Technology Expenses	6,606.97	6,723.04	-116.07	-1.7%
203 · Christian Education	617.10	2,035.79	-1,418.69	-69.7%
205 · Fundraising Expenses				
205A · Concert Series	750.00	0.00	750.00	100.0%
Total 205 · Fundraising Expenses	750.00	0.00	750.00	100.0%
206 · Insurance	9,909.00	21,330.00	-11,421.00	-53.5%
207 · Hospitality/Collation	536.62	607.21	-70.59	-11.6%
208 · Maintenance of Buildings	8,762.57	19,872.22	-11,109.65	-55.9%
210 · Maintenance of Grounds	28,522.70	10,588.59	17,934.11	169.4%
213 · Music/Choir Expenses	1,277.70	3,143.35	-1,865.65	-59.4%
214 · Office Supplies/Expenses	2,664.25	4,783.88	-2,119.63	-44.3%
215 · Outreach	1,759.12	5,291.48	-3,532.36	-66.8%
216 · Personnel Expenses	175,949.36	197,206.71	-21,257.35	-10.8%
219 · Safe Church Background Checks	250.80	4.00	246.80	6,170.0%
221 · Stewardship	0.00	219.35	-219.35	-100.0%
226 · Utilities	36,197.70	35,321.70	876.00	2.5%
227 · Worship	3,123.87	3,171.86	-47.99	-1.5%
228 · Vestry Expenses	2,205.37	2,399.19	-193.82	-8.1%
229 · Finance Expenses	1,936.40	2,790.54	-854.14	-30.6%
299 · Church Yard Reserve	1,550.00	0.00	1,550.00	100.0%
Total Expense	321,700.53	350,927.91	-29,227.38	-8.3%
Net Ordinary Income	25,077.82	-26,138.23	51,216.05	195.9%

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06/15/26

Accrual Basis

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

	Jan - May 26	Jan - May 25	\$ Change	% Change
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	7,625.00	-7,625.00	-100.0%
Total 105 · Restricted Donations	44,400.00	123,487.00	-79,087.00	-64.0%
Total Other Income	44,400.00	123,487.00	-79,087.00	-64.0%
Other Expense				
240 · Restricted Expenditures				
240K Rectory Kitchen	0.00	140,583.76	-140,583.76	-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	26,300.00	158,583.76	-132,283.76	-83.4%
Total Other Expense	26,300.00	158,583.76	-132,283.76	-83.4%
Net Other Income	18,100.00	-35,096.76	53,196.76	151.6%
Net Income	43,177.82	-61,234.99	104,412.81	170.5%

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

	Jan - May 26
Ordinary Income/Expense	
Income	
100 · Parish Pledges	183,609.32
101 · Loose Offering	7,035.82
104 · Donations	3,790.00
106 · Fundraising	
106A · Concert Series	457.00
Total 106 · Fundraising	457.00
108 · Church Yard Admin Fees	7,200.00
109 · Miscellaneous Income	2,823.14
110 · Facilities Use/ Donations/Rent	14,710.00
111 · Transfers from Endowment	113,435.00
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	346,778.35
Gross Profit	346,778.35
Expense	
200 · Apportionment	39,081.00
201 · Information Technology Expenses	6,606.97
203 · Christian Education	617.10
205 · Fundraising Expenses	
205A · Concert Series	750.00
Total 205 · Fundraising Expenses	750.00
206 · Insurance	9,909.00
207 · Hospitality/Collation	536.62
208 · Maintenance of Buildings	8,762.57
210 · Maintenance of Grounds	28,522.70
213 · Music/Choir Expenses	1,277.70
214 · Office Supplies/Expenses	2,664.25
215 · Outreach	1,759.12
216 · Personnel Expenses	175,949.36
219 · Safe Church Background Checks	250.80
226 · Utilities	36,197.70
227 · Worship	3,123.87
228 · Vestry Expenses	2,205.37
229 · Finance Expenses	1,936.40
299 · Church Yard Reserve	1,550.00
Total Expense	321,700.53
Net Ordinary Income	25,077.82

1:44 PM

06/15/26

Accrual Basis

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

	Jan - May 26
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
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	43,177.82

1:44 PM

06/15/26

Accrual Basis

St. Mary's Church Profit & Loss

January through May 2026

	Jan 26	Feb 26	Mar 26	Apr 26	May 26	TOTAL
Ordinary Income/Expense						
Income						
100 · Parish Pledges	73,709.48	29,490.32	25,857.80	23,876.77	30,674.95	183,609.32
101 · Loose Offering	700.27	427.31	1,797.73	3,601.04	509.47	7,035.82
104 · Donations	260.00	0.00	430.00	100.00	3,000.00	3,790.00
106 · Fundraising						
106A · Concert Series	0.00	0.00	0.00	0.00	457.00	457.00
Total 106 · Fundraising	0.00	0.00	0.00	0.00	457.00	457.00
108 · Church Yard Admin Fees	420.00	4,083.50	0.00	1,020.00	1,676.50	7,200.00
109 · Miscellaneous Income	60.33	52.56	27.88	1,289.87	1,392.50	2,823.14
110 · Facilities Use/ Donations/Rent	3,250.00	2,690.00	3,122.00	2,944.00	2,704.00	14,710.00
111 · Transfers from Endowment	23,333.00	22,041.00	22,687.00	22,687.00	22,687.00	113,435.00
113 · H.F. Webster Fund--Diocesan Inv	0.00	0.00	2,756.70	0.00	0.00	2,756.70
122 · Sale of Gravelots CYA	0.00	6,200.00	0.00	0.00	0.00	6,200.00
176 · Grants Received	4,761.37	0.00	0.00	0.00	0.00	4,761.37
Total Income	106,494.45	64,984.69	56,679.11	55,518.68	63,101.42	346,778.35
Gross Profit	106,494.45	64,984.69	56,679.11	55,518.68	63,101.42	346,778.35
Expense						
200 · Apportionment	7,821.00	7,815.00	7,815.00	7,815.00	7,815.00	39,081.00
201 · Information Technology Expenses	1,129.25	1,863.85	1,060.46	890.17	1,663.24	6,606.97
203 · Christian Education	0.00	145.15	165.33	0.00	306.62	617.10
205 · Fundraising Expenses						
205A · Concert Series	0.00	0.00	0.00	750.00	0.00	750.00
Total 205 · Fundraising Expenses	0.00	0.00	0.00	750.00	0.00	750.00
206 · Insurance	0.00	0.00	9,716.00	0.00	193.00	9,909.00
207 · Hospitality/Collation	101.71	121.20	226.78	0.00	86.93	536.62
208 · Maintenance of Buildings	1,202.23	2,430.89	2,210.61	1,415.32	1,503.52	8,762.57
210 · Maintenance of Grounds	8,780.00	6,705.00	7,598.00	4,743.22	696.48	28,522.70
213 · Music/Choir Expenses	0.00	85.00	434.18	519.60	238.92	1,277.70
214 · Office Supplies/Expenses	804.81	289.55	407.68	881.06	281.15	2,664.25
215 · Outreach	221.90	130.76	124.76	1,129.41	152.29	1,759.12
216 · Personnel Expenses	25,083.99	31,290.14	37,352.08	50,006.06	32,217.09	175,949.36
219 · Safe Church Background Checks	0.00	17.95	35.90	196.95	0.00	250.80
226 · Utilities	6,148.09	8,932.76	8,269.77	7,120.15	5,726.93	36,197.70
227 · Worship	405.00	230.00	984.65	126.00	1,378.22	3,123.87
228 · Vestry Expenses	200.00	0.00	1,683.34	176.57	145.46	2,205.37
229 · Finance Expenses	371.90	550.50	341.00	363.00	310.00	1,936.40
299 · Church Yard Reserve	0.00	1,550.00	0.00	0.00	0.00	1,550.00
Total Expense	52,269.88	62,157.75	78,425.54	76,132.51	52,714.85	321,700.53
Net Ordinary Income	54,224.57	2,826.94	-21,746.43	-20,613.83	10,386.57	25,077.82
Other Income/Expense						
Other Income						
105 · Restricted Donations						
105B · Donations - Community Garden	0.00	0.00	2,500.00	0.00	0.00	2,500.00
105C · Donations - Historic Church	0.00	300.00	100.00	16,500.00	0.00	16,900.00
105O · Restr Donations - Other	0.00	0.00	0.00	1,000.00	0.00	1,000.00
105T · Donations - Tuck Fund Distribut	24,000.00	0.00	0.00	0.00	0.00	24,000.00
105 · Restricted Donations - Other	0.00	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	0.00	44,400.00
Total Other Income	24,000.00	300.00	2,600.00	17,500.00	0.00	44,400.00
Other Expense						
240 · Restricted Expenditures						
240C · Church Building	0.00	0.00	1,500.00	0.00	0.00	1,500.00
240F · Grounds	0.00	0.00	0.00	800.00	0.00	800.00
240T · St. Mary's Scholarship Awards	24,000.00	0.00	0.00	0.00	0.00	24,000.00
Total 240 · Restricted Expenditures	24,000.00	0.00	1,500.00	800.00	0.00	26,300.00
Total Other Expense	24,000.00	0.00	1,500.00	800.00	0.00	26,300.00
Net Other Income	0.00	300.00	1,100.00	16,700.00	0.00	18,100.00
Net income	54,224.57	3,126.94	-20,646.43	-3,913.83	10,386.57	43,177.82

St. Mary's Church Balance Sheet

As of May 31, 2026

May 31, 26

ASSETS

Current Assets

Checking/Savings

10 · Bk Newp Checking #5291	92,456.77
21 · Bk Newp Rectr Discretion #2866	2,285.67
39 · Fidelity Invest # 627-020996	579,032.00
40 · Fidelity End. Inv. #4478	0.00
50 · BOA Diocesan Invest Tr #Webster	332,791.99
60 · Fidelity Acct 2396	3,768,403.89

Total Checking/Savings 4,774,970.32

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 4,785,464.44

TOTAL ASSETS 4,785,464.44

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	-22,752.39
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 11,230.64

Total Current Liabilities 11,230.64

Total Liabilities 11,230.64

Equity

Retained Earnings	-204,452.89
400 · Realized & Unrealized Gain(Loss)	1,016,850.94
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	43,177.82

Total Equity 4,774,233.80

TOTAL LIABILITIES & EQUITY 4,785,464.44