

**St. Mary's Church**  
**Profit & Loss Budget vs. Actual**  
 January through November 2024

	Jan - Nov 24	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
100 · Parish Pledges	285,688.08	275,000.00	10,688.08	103.9%
101 · Loose Offering	16,992.65	11,000.00	5,992.65	154.5%
103 · Dividends and Interest	0.00	36.67	-36.67	0.0%
104 · Donations	39,815.48	10,083.34	29,732.14	394.9%
106 · Fundraising	100.01			
108 · Church Yard Admin Fees	18,210.00	11,000.00	7,210.00	165.5%
109 · Miscellaneous Income	5,461.19	4,583.33	877.86	119.2%
110 · Facilities Use/ Donations/Rent	43,766.90	43,633.00	133.90	100.3%
111 · Transfers from Endowment	193,578.00	193,578.00	0.00	100.0%
113 · H.F. Webster Fund--Diocesan Inv	5,145.94	9,166.66	-4,020.72	56.1%
120 · Other Income	1,075.00	0.00	1,075.00	100.0%
121 · Lease of Land	500.00	458.37	41.63	109.1%
122 · Sale of Gravelots CYA	25,225.00	18,333.00	6,892.00	137.6%
<b>Total Income</b>	<b>635,558.25</b>	<b>576,872.37</b>	<b>58,685.88</b>	<b>110.2%</b>
<b>Gross Profit</b>	<b>635,558.25</b>	<b>576,872.37</b>	<b>58,685.88</b>	<b>110.2%</b>
<b>Expense</b>				
200 · Apportionment	72,007.00	72,006.92	0.08	100.0%
201 · Information Technology Expenses	4,991.80	6,416.66	-1,424.86	77.8%
203 · Christian Education	1,004.39	1,650.00	-645.61	60.9%
204 · Conferences/Seminars/Retreats	0.00	1,833.33	-1,833.33	0.0%
206 · Insurance	29,799.01	28,875.00	924.01	103.2%
207 · Hospitality/PstrlCare/Collation	2,560.22	1,833.33	726.89	139.6%
208 · Maintenance of Buildings	38,118.25	31,166.70	6,951.55	122.3%
210 · Maintenance of Grounds	20,834.11	17,416.67	3,417.44	119.6%
211 · B & G - Major Projects	2,002.50	8,341.67	-6,339.17	24.0%
212 · Misc. Expense	2,573.42			
213 · Music/Choir Expenses	5,381.68	3,666.67	1,715.01	146.8%
214 · Office Supplies/Expenses	13,498.81	13,750.00	-251.19	98.2%
215 · Outreach	5,693.80	4,125.00	1,568.80	138.0%
216 · Personnel Expenses	420,426.88	410,666.70	9,760.18	102.4%
217 · Property Taxes	918.05	1,375.00	-456.95	66.8%
219 · Safe Church Background Checks	31.90	91.67	-59.77	34.8%
221 · Stewardship	106.60	320.84	-214.24	33.2%
226 · Utilities	47,321.67	55,000.00	-7,678.33	86.0%
227 · Worship	6,042.83	5,500.00	542.83	109.9%
228 · Vestry Expenses	826.90	2,291.67	-1,464.77	36.1%
229 · Finance Expenses	0.00	1,375.00	-1,375.00	0.0%
231 · Audio-Video Expenses	86.97	1,833.34	-1,746.37	4.7%
66900 · Reconciliation Discrepancies	0.00			
<b>Total Expense</b>	<b>674,226.79</b>	<b>669,536.17</b>	<b>4,690.62</b>	<b>100.7%</b>
<b>Net Ordinary Income</b>	<b>-38,668.54</b>	<b>-92,663.80</b>	<b>53,995.26</b>	<b>41.7%</b>

3:46 PM  
 12/16/24  
 Accrual Basis

## St. Mary's Church

### Profit & Loss Budget vs. Actual

January through November 2024

	Jan - Nov 24	Budget	\$ Over Budget	% of Budget
<b>Other Income/Expense</b>				
<b>Other Income</b>				
105K Restricted-Rectory Kitchen	73,100.00			
105 · Restricted Donations	108,506.23	0.00	108,506.23	100.0%
<b>Total Other Income</b>	181,606.23	0.00	181,606.23	100.0%
<b>Other Expense</b>				
240K Rectory Kitchen	93,440.83			
240 · Restricted Expenditures	90,407.93			
<b>Total Other Expense</b>	183,848.76			
<b>Net Other Income</b>	-2,242.53	0.00	-2,242.53	100.0%
<b>Net Income</b>	<b>-40,911.07</b>	<b>-92,663.80</b>	<b>51,752.73</b>	<b>44.2%</b>



**St. Mary's Church**  
**Profit & Loss Prev Year Comparison**  
**January through November 2024**

	Jan - Nov 24	Jan - Nov 23	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
100 · Parish Pledges	285,688.08	252,400.61	33,287.47	13.2%
101 · Loose Offering	16,992.65	22,229.91	-5,237.26	-23.6%
104 · Donations	39,815.48	47,986.14	-8,170.66	-17.0%
106 · Fundraising	100.01	0.00	100.01	100.0%
108 · Church Yard Admin Fees	18,210.00	14,722.32	3,487.68	23.7%
109 · Miscellaneous Income	5,461.19	8,017.47	-2,556.28	-31.9%
110 · Facilities Use/ Donations/Rent	43,766.90	24,580.00	19,186.90	78.1%
111 · Transfers from Endowment	193,578.00	193,578.00	0.00	0.0%
113 · H.F. Webster Fund--Diocesan Inv	5,145.94	7,718.91	-2,572.97	-33.3%
120 · Other Income	1,075.00	1,106.03	-31.03	-2.8%
121 · Lease of Land	500.00	500.00	0.00	0.0%
122 · Sale of Gravelots CYA	25,225.00	29,250.00	-4,025.00	-13.8%
<b>Total Income</b>	<b>635,558.25</b>	<b>602,089.39</b>	<b>33,468.86</b>	<b>5.6%</b>
<b>Gross Profit</b>	<b>635,558.25</b>	<b>602,089.39</b>	<b>33,468.86</b>	<b>5.6%</b>
<b>Expense</b>				
200 · Apportionment	72,007.00	71,350.00	657.00	0.9%
201 · Information Technology Expenses	4,991.80	6,142.63	-1,150.83	-18.7%
203 · Christian Education	1,004.39	743.00	261.39	35.2%
206 · Insurance	29,799.01	23,096.75	6,702.26	29.0%
207 · Hospitality/PstrlCare/Collation	2,560.22	2,235.07	325.15	14.6%
208 · Maintenance of Buildings	38,118.25	32,772.34	5,345.91	16.3%
210 · Maintenance of Grounds	20,834.11	11,523.21	9,310.90	80.8%
211 · B & G - Major Projects	2,002.50	0.00	2,002.50	100.0%
212 · Misc. Expense	2,573.42	45.00	2,528.42	5,618.7%
213 · Music/Choir Expenses	5,381.68	1,777.05	3,604.63	202.8%
214 · Office Supplies/Expenses	13,498.81	19,634.10	-6,135.29	-31.3%
215 · Outreach	5,693.80	6,346.69	-652.89	-10.3%
216 · Personnel Expenses	420,426.88	340,980.11	79,446.77	23.3%
217 · Property Taxes	918.05	1,563.47	-645.42	-41.3%
219 · Safe Church Background Checks	31.90	0.00	31.90	100.0%
221 · Stewardship	106.60	0.00	106.60	100.0%
226 · Utilities	47,321.67	50,929.21	-3,607.54	-7.1%
227 · Worship	6,042.83	4,625.33	1,417.50	30.7%
228 · Vestry Expenses	826.90	2,058.17	-1,231.27	-59.8%
229 · Finance Expenses	0.00	1,018.20	-1,018.20	-100.0%
231 · Audio-Video Expenses	86.97	2,603.09	-2,516.12	-96.7%
66900 · Reconciliation Discrepancies	0.00	0.40	-0.40	-100.0%
<b>Total Expense</b>	<b>674,226.79</b>	<b>579,443.82</b>	<b>94,782.97</b>	<b>16.4%</b>
<b>Net Ordinary Income</b>	<b>-38,668.54</b>	<b>22,645.57</b>	<b>-61,314.11</b>	<b>-270.8%</b>

3:48 PM

12/16/24

Accrual Basis

**St. Mary's Church**  
**Profit & Loss Prev Year Comparison**  
**January through November 2024**

---

	<u>Jan - Nov 24</u>	<u>Jan - Nov 23</u>	<u>\$ Change</u>	<u>% Change</u>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
105K Rectricted-Rectory Kitchen	73,100.00	26,000.00	47,100.00	181.2%
105 · Restricted Donations	108,506.23	177,815.98	-69,309.75	-39.0%
<b>Total Other Income</b>	181,606.23	203,815.98	-22,209.75	-10.9%
<b>Other Expense</b>				
240K Rectory Kitchen	93,440.83	0.00	93,440.83	100.0%
240 · Restricted Expenditures	90,407.93	73,359.14	17,048.79	23.2%
<b>Total Other Expense</b>	183,848.76	73,359.14	110,489.62	150.6%
<b>Net Other Income</b>	-2,242.53	130,456.84	-132,699.37	-101.7%
<b>Net Income</b>	<u>-40,911.07</u>	<u>153,102.41</u>	<u>-194,013.48</u>	<u>-126.7%</u>

**St. Mary's Church**  
**Balance Sheet Prev Year Comparison**  
**As of November 30, 2024**

	Nov 30, 24	Nov 30, 23	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
10 · Bk Newp Checking #5291	68,148.86	174,918.30	-106,769.44	-61.0%
21 · Bk Newp Rectr Discretion #2866	8,311.65	8,835.02	-523.37	-5.9%
23 · Fidelity HC Restorat Fund #1709	118.53	112.86	5.67	5.0%
39 · Fidelity Invest # 627-020996	542,873.79	502,038.51	40,835.28	8.1%
40 · Fidelity End. Inv. #4478	0.00	3,272,708.59	-3,272,708.59	-100.0%
50 · BOA Diocesan Invest Tr #Webster	257,266.11	257,266.11	0.00	0.0%
60 · Fidelity Acct 2396	3,763,882.00	0.00	3,763,882.00	100.0%
<b>Total Checking/Savings</b>	<b>4,640,600.94</b>	<b>4,215,879.39</b>	<b>424,721.55</b>	<b>10.1%</b>
<b>Other Current Assets</b>				
Petty Cash	2,100.00	1,950.00	150.00	7.7%
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%
<b>Total Other Current Assets</b>	<b>10,244.12</b>	<b>10,094.12</b>	<b>150.00</b>	<b>1.5%</b>
<b>Total Current Assets</b>	<b>4,650,845.06</b>	<b>4,225,973.51</b>	<b>424,871.55</b>	<b>10.1%</b>
<b>TOTAL ASSETS</b>	<b>4,650,845.06</b>	<b>4,225,973.51</b>	<b>424,871.55</b>	<b>10.1%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Other Current Liabilities</b>				
86 · Payroll Tax Liability	114.75	114.75	0.00	0.0%
95 · Unexpended Restricted Donations	47,651.62	47,651.62	0.00	0.0%
E08 · Reimbursed Purchases	-500.00	0.00	-500.00	-100.0%
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	-15,384.51	-11,583.70	-3,800.81	-32.8%
L20 · Liability Due to Funeral Vendor	-22,326.04	-15,657.27	-6,668.77	-42.6%
L21 · Next Year's Pledges Received	0.00	24,300.00	-24,300.00	-100.0%
L400 · Altar Guild	1,896.92	1,896.92	0.00	0.0%
<b>Total Other Current Liabilities</b>	<b>11,732.28</b>	<b>47,001.86</b>	<b>-35,269.58</b>	<b>-75.0%</b>
<b>Total Current Liabilities</b>	<b>11,732.28</b>	<b>47,001.86</b>	<b>-35,269.58</b>	<b>-75.0%</b>
<b>Total Liabilities</b>	<b>11,732.28</b>	<b>47,001.86</b>	<b>-35,269.58</b>	<b>-75.0%</b>
<b>Equity</b>				
Retained Earnings	-114,880.72	-244,923.46	130,042.74	53.1%
400 · Realized & Unrealized Gain(Loss)	874,746.64	357,476.43	517,270.21	144.7%
7 · Unrestricted	2,636,756.65	2,636,756.65	0.00	0.0%
E30 · Rector's Discretionary Fund	-224.67	-7,066.33	6,841.66	96.8%
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%
<b>Net Income</b>	<b>-40,911.07</b>	<b>153,102.41</b>	<b>-194,013.48</b>	<b>-126.7%</b>
<b>Total Equity</b>	<b>4,639,112.78</b>	<b>4,178,971.65</b>	<b>460,141.13</b>	<b>11.0%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>4,650,845.06</b>	<b>4,225,973.51</b>	<b>424,871.55</b>	<b>10.1%</b>