

Balance Sheet

As of August 31, 2017

Account	31-Jul Balance	August Deposits	August Payments	Available Funds
Savings Account - Memorials	2,114.29	-	-	2,114.29
Savings Account - Columbarium	7,418.37	-	-	7,418.37
Savings Account - Ogden	1,402.68	-	-	1,402.68
Savings Account - Labyrinth	731.14	-	-	731.14
Savings Account - Trivia / Blessing Bags	4,470.27	-	264.91	4,205.36
Savings Account - Designated / Vestments	659.03	-	-	659.03
Savings Account - Designated / Library	699.49	-	-	699.49
Savings Account - Designated / Comeca	50.00	-	-	50.00
Savings Account - Designated / Spense	625.00	-	-	625.00
Savings Account - Designated / Thrivent	-	-	-	-
Savings Account - Designated / Sound	933.27	-	-	933.27
Savings Account - Designated / Liturgical	1,183.05	-	-	1,183.05
Savings Account - Penny Drive	-	-	-	-
Savings Account - DOK	219.80	-	-	219.80
Savings Account - Sabbatical	1,012.31	-	251.00	761.31
Savings Account - Kidz Security Deposit	4,130.86	-	-	4,130.86
Savings Account - Kidz Escrow	4,694.55	670.65	-	5,365.20
Savings Account - Building Capital	9,267.49	402.32	-	9,669.81
Savings Account - Undercroft	2,964.35	-	-	2,964.35
Savings Account	42,575.95	1,072.97	515.91	43,133.01
Discretionary - Clergy	907.42	325.00	977.50	254.92
Discretionary Account	907.42	325.00	977.50	254.92
Operating Account - General Funds	13,245.80	21,348.85	22,786.34	11,808.31
Operating Account	13,245.80	21,348.85	22,786.34	11,808.31
Total Cash and Bank Balances	56,729.17	22,746.82	24,279.75	55,196.24

St. Martha's Episcopal Church

2017 Budget Summary Report

	August Actual	August Budget	August Variance	YTD Actual	YTD Budget	YTD Variance
Income						
General Offerings	13,146	13,603	(457)	105,985	108,827	(2,842)
Miscellaneous Income	1,402	95	1,307	2,045	760	1,285
Pass Through Income	1,066	1,372	(307)	13,150	10,978	2,172
Rental Income	1,200	1,670	(470)	17,610	13,360	4,250
School Income	4,535	4,684	(148)	34,231	37,469	(3,238)
Special Offerings	-	375	(375)	1,539	3,000	(1,461)
TOTAL INCOME	21,349	21,799	(450)	174,560	174,394	165
Expense						
Administrative & General	1,897	2,139	(242)	16,601	17,113	(513)
Building Transfers	-	17	(17)	-	138	(138)
Building, Facilities and Grounds	3,808	4,585	(777)	32,223	36,680	(4,457)
Insurance	2,066	788	1,279	7,804	6,300	1,504
Miscellaneous	427	105	322	704	840	(136)
Pass Through Expense	1,066	1,372	(307)	13,150	10,978	2,172
Personnel Costs	12,952	12,445	507	96,397	99,557	(3,160)
Programs & Formation	570	170	400	1,036	1,360	(324)
Worship	-	178	(178)	1,057	1,427	(370)
TOTAL EXPENSE	22,786	21,799	987	168,971	174,394	(5,423)
Surplus / (Deficit)	(1,437)	0		5,589	0	

Budget

8/1/2017 Through 8/31/2017 Using 2017 Budget

9/12/2017

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Category Description	8/1/2017 Actual	-Budget	8/31/2017 Difference
INCOME			
General Offerings			
Loose Plate	166.00	260.00	-94.00
New Contributions	150.00	285.00	-135.00
Pledged Offerings	11,710.00	11,016.70	693.30
Regular Offerings	1,120.00	2,041.70	-921.70
TOTAL General Offerings	13,146.00	13,603.40	-457.40
Miscellaneous Income			
EFM Training	1,401.00	0.00	1,401.00
Miscellaneous Income - Other	0.00	25.00	-25.00
Other Income	1.00	0.00	1.00
Snack Shop	0.00	70.00	-70.00
TOTAL Miscellaneous Income	1,402.00	95.00	1,307.00
Pass Through Income			
Bishop's Discretionary Fund	0.00	10.00	-10.00
Collections - Building	395.00	100.00	295.00
Collections - Undercroft	0.00	100.00	-100.00
Columbarium	0.00	125.00	-125.00
Fundraising Labyrinth	0.00	33.33	-33.33
Fundraising Outreach	0.00	33.33	-33.33
Fundraising TBD	0.00	200.00	-200.00
Miscellaneous	0.00	100.00	-100.00
School Lease Taxes	670.65	670.65	0.00
TOTAL Pass Through Income	1,065.65	1,372.31	-306.66
Rental Income			
Fellowship - Outreach	1,150.00	920.00	230.00
Rental Income - Other	0.00	10.00	-10.00
Social Events	50.00	180.00	-130.00
Sporting Events	0.00	560.00	-560.00
TOTAL Rental Income	1,200.00	1,670.00	-470.00
School Income			
Mowing	47.96	31.50	16.46
Property Insurance	75.07	79.92	-4.85
School Rental	4,130.86	4,141.00	-10.14
Snow Removal	0.00	154.17	-154.17
Utilities Income	281.31	277.00	4.31
TOTAL School Income	4,535.20	4,683.59	-148.39
Special Offerings			
Altar Flowers	0.00	100.00	-100.00
Holy Days	0.00	200.00	-200.00
Special Offerings - Other	0.00	75.00	-75.00
TOTAL Special Offerings	0.00	375.00	-375.00
TOTAL INCOME	21,348.85	21,799.30	-450.45

EXPENSES

Administrative & General			
Administrative & General - Other	0.00	12.50	12.50
Audit Fees	0.00	25.00	25.00
Copier	208.00	400.00	192.00
Diocesan Assessment	1,400.00	1,166.67	-233.33

Budget

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Category Description	8/1/2017 Actual	- Budget	8/31/2017 Difference
Marketing, Adverstising & Communications	0.00	50.00	50.00
Office Supplies	207.42	200.00	-7.42
Payroll Services	81.36	85.00	3.64
Tax Reparation	0.00	200.00	200.00
TOTAL Administrative & General	1,896.78	2,139.17	242.39
Building Transfers			
Total Building Transfers	0.00	17.26	17.26
TOTAL Building Transfers	0.00	17.26	17.26
Facilities			
Furniture, Fixtures & Equip.	0.00	30.00	30.00
Repairs & Maintenance			
Elevator	0.00	85.00	85.00
General	0.00	300.00	300.00
Gym	0.00	33.33	33.33
Heating & AC	0.00	50.00	50.00
Inspections	175.00	135.00	-40.00
Landscaping	240.00	50.00	-190.00
Lighting	0.00	30.00	30.00
Mowing	440.00	291.67	-148.33
Pest Control	190.00	110.00	-80.00
Snow Removal	0.00	616.67	616.67
Sprinklers	0.00	33.33	33.33
TOTAL Repairs & Maintenance	1,045.00	1,735.00	690.00
Supplies			
Church Supplies	104.66	200.00	95.34
Coffee	78.04	50.00	-28.04
Miscellaneous	0.00	65.00	65.00
TOTAL Supplies	182.70	315.00	132.30
Utilities			
Electricity	1,298.00	1,325.00	27.00
Garbage	107.10	105.00	-2.10
Gas	415.00	415.00	0.00
Sewer	56.63	110.00	53.37
Telephone & Internet	285.86	300.00	14.14
Water	418.19	250.00	-168.19
TOTAL Utilities	2,580.78	2,505.00	-75.78
TOTAL Facilities	3,808.48	4,585.00	776.52
Insurance			
Insurance	2,066.25	787.50	-1,278.75
TOTAL Insurance	2,066.25	787.50	-1,278.75
Miscellaneous Expense			
Columbarium	0.00	50.00	50.00
EFM Training	427.40	0.00	-427.40
Fundraising - Operating	0.00	15.00	15.00
Miscellaneous Expense -Other	0.00	10.00	10.00
Snack Shop	0.00	30.00	30.00
TOTAL Miscellaneous Expense	427.40	105.00	-322.40
Pass Through Expense			
Bishop's Discretionary Fund	0.00	10.00	10.00
Collections - Building	395.00	100.00	-295.00
Collections-Undercroft	0.00	100.00	100.00

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Category Description	8/1/2017 Actual	- Budget	8/31/2017 Difference
Columbarium	0.00	125.00	125.00
Fundraising Labyrinth	0.00	33.33	33.33
Fundraising Outreach	0.00	33.33	33.33
Fundraising TBD	0.00	200.00	200.00
Miscellaneous	0.00	100.00	100.00
School Lease Taxes	670.65	670.65	0.00
TOTAL Pass Through Expense	1,065.65	1,372.31	306.66
Personnel Costs			
Clergy Benefits			
Clergy Life Insurance	21.00	21.00	0.00
Clergy Pension - Insurance Deductibles	270.00	54.00	-216.00
Clergy Pension - Regular	1,316.66	1,316.66	0.00
TOTAL Clergy Benefits	1,607.66	1,391.66	-216.00
Clergy Compensation			
Clergy Allowances	308.33	308.33	0.00
Housing	3,333.34	3,333.34	0.00
Medical Deductibles	1,296.62	300.00	-996.62
Medical Insurance	545.00	624.57	79.57
Salary	2,916.66	2,916.66	0.00
SECA Reimbursement	519.80	525.91	6.11
TOTAL Clergy Compensation	8,919.75	8,008.81	-910.94
Lay Benefits			
Office Manager Life Insurance	21.00	21.00	0.00
Office Manager Pension	123.97	137.70	13.73
Payroll Taxes	161.99	203.00	41.01
TOTAL Lay Benefits	306.96	361.70	54.74
Lay Compensation			
Cantor	0.00	200.00	200.00
Keyboardist	220.00	250.00	30.00
Office Manager	1,377.41	1,530.00	152.59
Sexton	520.00	675.00	155.00
Supply Musicians	0.00	7.50	7.50
TOTAL Lay Compensation	2,117.41	2,662.50	545.09
Supply Clergy			
Supply Clergy	0.00	20.00	20.00
TOTAL Supply Clergy	0.00	20.00	20.00
TOTAL Personnel Costs	12,951.78	12,444.67	-507.11
Programs & Formation			
Annual Council	570.00	100.00	-470.00
Continuing Education	0.00	30.00	30.00
General	0.00	20.00	20.00
Hospitality	0.00	10.00	10.00
Social	0.00	10.00	10.00
TOTAL Programs & Formation	570.00	170.00	-400.00
Worship			
Flowers	0.00	40.00	40.00
Liturgical Supplies	0.00	83.33	83.33
Music Supplies	0.00	15.00	15.00
Supplies	0.00	10.00	10.00
Worship Supplies	0.00	30.00	30.00
TOTAL Worship	0.00	178.33	178.33

Budget

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Category Description	8/1/2017 Actual	- Budget	8/31/2017 Difference
TOTAL EXPENSES	22,786.34	21,799.24	-987.10
OVERALL TOTAL	-1,437.49	0.06	-1,437.55