

Balance Sheet

As of January 31, 2017

Account	31-Dec Balance	January Deposits	January Payments	Available Funds
Savings Account - Memorials	1,434.29	-	-	1,434.29
Savings Account - Columbarium	6,918.37	-	-	6,918.37
Savings Account - Ogden	984.81	-	-	984.81
Savings Account - Labyrinth	731.14	-	-	731.14
Savings Account - Trivia / Blessing Bags	2,139.81	-	-	2,139.81
Savings Account - Designated	6,919.52	-	-	6,919.52
Savings Account - DOK	199.80	20.00	-	219.80
Savings Account - Sabbatical	2,089.92	-	-	2,089.92
Savings Account - All About Kidz	4,130.86	-	-	4,130.86
Savings Account - Building	1,543.97	2,280.07	-	3,824.04
Savings Account - Undercroft	1,099.95	280.00	-	1,379.95
Savings Account	28,192.44	2,580.07	-	30,772.51
Discretionary - Rector	748.12	273.46	347.37	674.21
Discretionary Account	748.12	273.46	347.37	674.21
Sabbatical - Rector	1,243.39	-	-	1,243.39
Sabbatical Account	1,243.39	-	-	1,243.39
Operating Account - General Funds	6,219.74	20,491.29	22,086.87	4,624.16
Operating Account	6,219.74	20,491.29	22,086.87	4,624.16
Total Cash and Bank Balances	36,403.69	23,344.82	22,434.24	37,314.27

Savings - Designated includes Thrivent, Vestments, Library / Education, Comeca, Spense Foundation, and 2016 Trivia Night.

St. Martha's Episcopal Church

2017 Budget Summary Report

	January Actual	January Budget	January Variance	YTD Actual	YTD Budget	YTD Variance
Income						
General Offerings	13,799.14	13,603.30	195.84	13,799.14	13,603.30	195.84
Miscellaneous Income	152.15	95.00	57.15	152.15	95.00	57.15
Pass Through Income	250.00	1,372.31	(1,122.31)	250.00	1,372.31	(1,122.31)
Rental Income	2,070.00	1,670.00	400.00	2,070.00	1,670.00	400.00
School Income	4,000.00	4,683.59	(683.59)	4,000.00	4,683.59	(683.59)
Special Offerings	220.00	375.00	(155.00)	220.00	375.00	(155.00)
TOTAL INCOME	20,491.29	21,799.20	(1,307.91)	20,491.29	21,799.20	(1,307.91)
Expense						
Administrative & General	2,555.66	2,139.17	(416.49)	2,555.66	2,139.17	(416.49)
Building Transfers	-	17.26	17.26	-	17.26	17.26
Building, Facilities and Grounds	4,178.04	4,585.00	406.96	4,178.04	4,585.00	406.96
Insurance	-	787.50	787.50	-	787.50	787.50
Miscellaneous	18.70	105.00	86.30	18.70	105.00	86.30
Pass Through Expense	250.00	1,372.31	1,122.31	250.00	1,372.31	1,122.31
Personnel Costs	15,120.20	12,444.67	(2,675.53)	15,120.20	12,444.67	(2,675.53)
Programs & Formation	(35.73)	170.00	205.73	(35.73)	170.00	205.73
Worship	-	178.33	178.33	-	178.33	178.33
TOTAL EXPENSE	22,086.87	21,799.24	(287.63)	22,086.87	21,799.24	(287.63)
Surplus / (Deficit)	(1,595.58)	(0.04)		(1,595.58)	(0.04)	

Pass Through entries include \$200 in Building pledges and \$50 in Undercroft pledges.
The quarterly Rector Pension payment of \$3,950 was made during January.

Budget

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

2/1/2017

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Category Description	1/1/2017 Actual	- Budget	1/31/2017 Difference
INCOME			
General Offerings			
Loose Plate	195.00	260.00	-65.00
New Contributions	25.00	285.00	-260.00
Pledged Offerings	11,464.14	10,973.30	490.84
Regular Offerings	2,115.00	2,085.00	30.00
TOTAL General Offerings	13,799.14	13,603.30	195.84
Miscellaneous Income			
Miscellaneous Income - Other	0.00	25.00	-25.00
Snack Shop	152.15	70.00	82.15
TOTAL Miscellaneous Income	152.15	95.00	57.15
Pass Through Income			
Bishop's Discretionary Fund	0.00	10.00	-10.00
Collections - Building	200.00	100.00	100.00
Collections - Undercroft	50.00	100.00	-50.00
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	0.00	670.65	-670.65
TOTAL Pass Through Income	250.00	1,372.31	-1,122.31
Rental Income			
Fellowship - Outreach	910.00	920.00	-10.00
Rental Income - Other	0.00	10.00	-10.00
Social Events	300.00	180.00	120.00
Sporting Events	860.00	560.00	300.00
TOTAL Rental Income	2,070.00	1,670.00	400.00
School Income			
Mowing	0.00	31.50	-31.50
Property Insurance	0.00	79.92	-79.92
School Income - Other	4,000.00	0.00	4,000.00
School Rental	0.00	4,141.00	-4,141.00
Snow Removal	0.00	154.17	-154.17
Utilities Income	0.00	277.00	-277.00
TOTAL School Income	4,000.00	4,683.59	-683.59
Special Offerings			
Altar Flowers	220.00	100.00	120.00
Holy Days	0.00	200.00	-200.00
Special Offerings - Other	0.00	75.00	-75.00
TOTAL Special Offerings	220.00	375.00	-155.00
TOTAL INCOME	20,491.29	21,799.20	-1,307.91
EXPENSES			
Administrative & General			
Administrative & General - Other	0.00	12.50	12.50
Audit Fees	0.00	25.00	25.00
Copier	713.67	400.00	-313.67
Diocesan Assessment	1,400.00	1,166.67	-233.33
Marketing, Advertising & Communications	0.00	50.00	50.00

Budget

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

2/1/2017

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Category Description	1/1/2017 Actual	- Budget	1/31/2017 Difference
Office Supplies	293.19	200.00	-93.19
Payroll Services	148.80	85.00	-63.80
Tax Reparation	0.00	200.00	200.00
TOTAL Administrative & General	2,555.66	2,139.17	-416.49
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	178.93	85.00	-93.93
General	0.00	300.00	300.00
Gym	0.00	33.33	33.33
Heating & AC	0.00	50.00	50.00
Inspections	0.00	135.00	135.00
Landscaping	0.00	50.00	50.00
Lighting	21.98	30.00	8.02
Mowing	0.00	291.67	291.67
Pest Control	218.29	110.00	-108.29
Snow Removal	1,380.00	616.67	-763.33
Sprinklers	0.00	33.33	33.33
TOTAL Repairs & Maintenance	1,799.20	1,735.00	-64.20
Supplies			
Church Supplies	85.70	200.00	114.30
Coffee	0.00	50.00	50.00
Miscellaneous	39.98	65.00	25.02
TOTAL Supplies	125.68	315.00	189.32
Utilities			
Electricity	1,298.00	1,325.00	27.00
Garbage	102.00	105.00	3.00
Gas	415.00	415.00	0.00
Sewer	62.71	110.00	47.29
Telephone & Internet	283.55	300.00	16.45
Water	91.90	250.00	158.10
TOTAL Utilities	2,253.16	2,505.00	251.84
TOTAL Facilities	4,178.04	4,585.00	406.96
Insurance			
Insurance	0.00	787.50	787.50
TOTAL Insurance	0.00	787.50	787.50
Miscellaneous Expense			
Columbarium	0.00	50.00	50.00
Fundraising - Operating	0.00	15.00	15.00
Miscellaneous Expense -Other	0.00	10.00	10.00
Snack Shop	18.70	30.00	11.30
TOTAL Miscellaneous Expense	18.70	105.00	86.30
Pass Through Expense			
Bishop's Discretionary Fund	0.00	10.00	10.00
Collections - Building	200.00	100.00	-100.00
Collections-Undercroft	50.00	100.00	50.00
Columbarium	0.00	125.00	125.00
Fundraising Labyrinth	0.00	33.33	33.33

Budget

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

2/1/2017

Category Description	1/1/2017 Actual	Budget	1/31/2017 Difference
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	0.00	670.65	670.65
TOTAL Pass Through Expense	250.00	1,372.31	1,122.31
Personnel Costs			
Clergy Benefits			
Clergy Life Insurance	21.00	21.00	0.00
Clergy Pension - Insurance Deductibles	0.00	54.00	54.00
Clergy Pension - Regular	3,949.98	1,316.66	-2,633.32
TOTAL Clergy Benefits	3,970.98	1,391.66	-2,579.32
Clergy Compensation			
Clergy Allowances	308.33	308.33	0.00
Housing	3,333.34	3,333.34	0.00
Medical Deductibles	0.00	300.00	300.00
Medical Insurance	546.00	624.57	79.57
Salary	2,916.66	2,916.66	0.00
SECA Reimbursement	519.80	525.91	6.11
TOTAL Clergy Compensation	7,623.13	8,008.81	385.68
Lay Benefits			
Office Manager Life Insurance	21.00	21.00	0.00
Office Manager Pension	138.51	137.70	-0.81
Payroll Taxes	228.58	203.00	-25.58
TOTAL Lay Benefits	388.09	361.70	-26.39
Lay Compensation			
Cantor	660.00	200.00	-460.00
Keyboardist	165.00	250.00	85.00
Office Manager	1,539.00	1,530.00	-9.00
Sexton	624.00	675.00	51.00
Supply Musicians	0.00	7.50	7.50
TOTAL Lay Compensation	2,988.00	2,662.50	-325.50
Supply Clergy			
Supply Clergy	150.00	20.00	-130.00
TOTAL Supply Clergy	150.00	20.00	-130.00
TOTAL Personnel Costs	15,120.20	12,444.67	-2,675.53
Programs & Formation			
Annual Council	-241.58	100.00	341.58
Continuing Education	0.00	30.00	30.00
General	205.85	20.00	-185.85
Hospitality	0.00	10.00	10.00
Social	0.00	10.00	10.00
TOTAL Programs & Formation	-35.73	170.00	205.73
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
TOTAL EXPENSES	22,086.87	21,799.24	-287.63

Budget

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

2/1/2017

Category Description	1/1/2017 Actual	- Budget	1/31/2017 Difference
OVERALL TOTAL	-1,595.58	-0.04	-1,595.54