

Balance Sheet

As of June 30, 2017

Account	31-May Balance	June Deposits	June Payments	Pension Adjustment	Available Funds
Savings Account - Memorials	1,434.29	1,045.00	600.00		1,879.29
Savings Account - Columbarium	7,418.37	-	-		7,418.37
Savings Account - Ogden	802.68	600.00	-		1,402.68
Savings Account - Labyrinth	731.14	-	-		731.14
Savings Account - Trivia / Blessing Bags	4,470.27	-	-		4,470.27
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	2,776.00	-	-		2,776.00
Savings Account - Designated / Sound	933.27	-	-		933.27
Savings Account - Designated / Liturgical	1,183.05	-	-		1,183.05
Savings Account - DOK	219.80	-	-		219.80
Savings Account - Sabbatical	2,089.92	-	845.44		1,244.48
Savings Account - Kidz Security Deposit	4,130.86	-	-		4,130.86
Savings Account - Kidz Escrow	3,353.25	670.65	-		4,023.90
Savings Account - Building Capital	5,632.67	251.70	-		5,884.37
Savings Account - Undercroft	2,634.35	155.00	-		2,789.35
Savings Account	39,843.44	2,722.35	1,445.44		41,120.35
Discretionary - Clergy	705.05	562.50	592.30		675.25
Discretionary Account	705.05	562.50	592.30		675.25
Operating Account - General Funds	8,978.11	21,944.19	17,571.54	10.16	13,360.92
Operating Account	8,978.11	21,944.19	17,571.54	10.16	13,360.92
Total Cash and Bank Balances	49,526.60	25,229.04	19,609.28	10.16	55,156.52

From November 2016: \$600 received for Ogden Memorial (Feeding the Homeless) was inappropriately recorded as Memorials.
Pension Adjustment: The difference between Angela's April 28 (paid in May) and May 26 (paid in June) contributions.

St. Martha's Episcopal Church

2017 Budget Summary Report

	June Actual	June Budget	June Variance	YTD Actual	YTD Budget	YTD Variance
Income						
General Offerings	14,231	13,603	627	80,424	81,620	(1,197)
Miscellaneous Income	-	95	(95)	643	570	73
Pass Through Income	1,166	1,372	(207)	10,493	8,234	2,259
Rental Income	2,050	1,670	380	15,400	10,020	5,380
School Income	4,498	4,684	(186)	25,167	28,102	(2,934)
Special Offerings	-	375	(375)	1,595	2,250	(656)
TOTAL INCOME	21,944	21,799	145	133,722	130,796	2,926
Expense						
Administrative & General	1,677	2,139	(462)	12,114	12,835	(721)
Building Transfers	-	17	(17)	-	104	(104)
Building, Facilities and Grounds	3,672	4,585	(913)	25,195	27,510	(2,315)
Insurance	-	788	(788)	5,738	4,725	1,013
Miscellaneous	-	105	(105)	276	630	(354)
Pass Through Expense	1,071	1,372	(302)	10,242	8,234	2,008
Personnel Costs	10,959	12,445	(1,485)	71,719	74,668	(2,949)
Programs & Formation	-	170	(170)	430	1,020	(590)
Worship	193	178	14	892	1,070	(178)
TOTAL EXPENSE	17,572	21,799	(4,228)	126,605	130,795	(4,190)
Surplus / (Deficit)	4,373	0		7,116	0	

Pass through Income and Expense should be identical. However, not all expenses are recorded during the same month as the income.

Budget

6/1/2017 Through 6/30/2017 Using 2017 Budget

7/5/2017

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Category Description	6/1/2017 Actual	-Budget	6/30/2017 Difference
INCOME			
General Offerings			
Loose Plate	49.00	260.00	-211.00
New Contributions	25.00	285.00	-260.00
Pledged Offerings	13,031.66	11,016.70	2,014.96
Regular Offerings	1,125.00	2,041.70	-916.70
TOTAL General Offerings	14,230.66	13,603.40	627.26
Miscellaneous Income			
Miscellaneous Income - Other	0.00	25.00	-25.00
Snack Shop	0.00	70.00	-70.00
TOTAL Miscellaneous Income	0.00	95.00	-95.00
Pass Through Income			
Bishop's Discretionary Fund	0.00	10.00	-10.00
Collections - Building	220.00	100.00	120.00
Collections - Undercroft	175.00	100.00	75.00
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
Other	100.00	0.00	100.00
School Lease Taxes	670.65	670.65	0.00
TOTAL Pass Through Income	1,165.65	1,372.31	-206.66
Rental Income			
Fellowship - Outreach	850.00	920.00	-70.00
Rental Income - Other	0.00	10.00	-10.00
Social Events	400.00	180.00	220.00
Sporting Events	800.00	560.00	240.00
TOTAL Rental Income	2,050.00	1,670.00	380.00
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	243.99	277.00	-33.01
TOTAL School Income	4,497.88	4,683.59	-185.71
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	21,944.19	21,799.30	144.89
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
Marketing, Adverstising & Communications	0.00	50.00	50.00

Budget

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7/5/2017

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Category Description	6/1/2017 Actual	- Budget	6/30/2017 Difference
Office Supplies	0.00	200.00	200.00
Payroll Services	68.91	85.00	16.09
Tax Reparation	0.00	200.00	200.00
TOTAL Administrative & General	1,676.91	2,139.17	462.26
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	550.23	50.00	-500.23
Inspections	90.30	135.00	44.70
Landscaping	0.00	50.00	50.00
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	1,270.53	1,735.00	464.47
Supplies			
Church Supplies	132.74	200.00	67.26
Coffee	0.00	50.00	50.00
Miscellaneous	0.00	65.00	65.00
TOTAL Supplies	132.74	315.00	182.26
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	68.78	110.00	41.22
Telephone & Internet	283.10	300.00	16.90
Water	96.64	250.00	153.36
TOTAL Utilities	2,268.62	2,505.00	236.38
TOTAL Facilities	3,671.89	4,585.00	913.11
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	0.00	30.00	30.00
TOTAL Miscellaneous Expense	0.00	105.00	105.00
Pass Through Expense			
Bishop's Discretionary Fund	0.00	10.00	10.00
Collections - Building	245.00	100.00	-145.00
Collections-Undercroft	155.00	100.00	-55.00
Columbarium	0.00	125.00	125.00
Fundraising Labyrinth	0.00	33.33	33.33

Budget

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Category Description	6/1/2017 Actual	Budget	6/30/2017 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	670.65	670.65	0.00
TOTAL Pass Through Expense	1,070.65	1,372.31	301.66
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	1,316.66	1,316.66	0.00
TOTAL Clergy Benefits	1,337.66	1,391.66	54.00
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	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	7,623.13	8,008.81	385.68
Lay Benefits			
Office Manager Life Insurance	21.00	21.00	0.00
Office Manager Pension	47.44	137.70	90.26
Payroll Taxes	137.17	203.00	65.83
TOTAL Lay Benefits	205.61	361.70	156.09
Lay Compensation			
Cantor	220.00	200.00	-20.00
Keyboardist	220.00	250.00	30.00
Office Manager	781.05	1,530.00	748.95
Sexton	572.00	675.00	103.00
Supply Musicians	0.00	7.50	7.50
TOTAL Lay Compensation	1,793.05	2,662.50	869.45
Supply Clergy			
Supply Clergy	0.00	20.00	20.00
TOTAL Supply Clergy	0.00	20.00	20.00
TOTAL Personnel Costs	10,959.45	12,444.67	1,485.22
Programs & Formation			
Annual Council	0.00	100.00	100.00
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	0.00	170.00	170.00
Worship			
Flowers	0.00	40.00	40.00
Liturgical Supplies	0.00	83.33	83.33
Music Supplies	100.64	15.00	-85.64
Supplies	0.00	10.00	10.00
Worship Supplies	92.00	30.00	-62.00
TOTAL Worship	192.64	178.33	-14.31
TOTAL EXPENSES	17,571.54	21,799.24	4,227.70

Budget

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Category Description	6/1/2017 Actual	- Budget	6/30/2017 Difference
OVERALL TOTAL	4,372.65	0.06	4,372.59