

ST. MARY'S EPISCOPAL CHURCH - Provo UT
Treasurer's Report as of January 2024 (Operating)

Saturday, February 10, 2024

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Account Name	Period Activity	Monthly Budget	YTD Balance	Budget YTD	Annual Budget	% of Annual Budget
Income						
General Fund Income						
Altar Flower Income	0.00	8.00	0.00	8.00	100.00	0
Contributions - Plate	1,048.71	250.00	1,048.71*	250.00	3,000.00	35
Contributions - Pledge	3,511.55	3,333.00	3,511.55*	3,333.00	40,000.00	9
Facilities Use	359.91	83.00	359.91*	83.00	1,000.00	36
Fundraising Income	0.00	83.00	0.00	83.00	1,000.00	0
Grant Income	3,694.33	3,694.00	3,694.33*	3,694.00	44,332.00	8
Interest Income	2.31	2.00	2.31*	2.00	25.00	9
Misc. Ops Income	0.00	2.00	0.00	2.00	25.00	0
Support Groups Donations	514.10	417.00	514.10*	417.00	5,000.00	10
Total General Fund Income	\$9,130.91	\$7,872.00	\$9,130.91*	\$7,872.00	\$94,482.00	10
Common Ground Income	90.81	21.00	90.81*	21.00	250.00	36
Total Income	\$9,221.72	\$7,893.00	\$9,221.72*	\$7,893.00	\$94,732.00	10
Total						
A/R Sales Tax To Be Reimbursed	82.67	42.00	82.67*	42.00	500.00	17
Adult Education	270.40	42.00	270.40*	42.00	500.00	54
Advertising	0.00	8.00	0.00	8.00	100.00	0
Altar Flowers	0.00	17.00	0.00	17.00	200.00	0
Altar Guild	0.00	17.00	0.00	17.00	200.00	0
Assessments	458.41	458.00	458.41*	458.00	5,501.00	8
BCP & Hymnals	0.00	21.00	0.00	21.00	250.00	0
Bishop's Committee	0.00	17.00	0.00	17.00	200.00	0
Bishop's Visit	0.00	8.00	0.00	8.00	100.00	0
Building - Special	0.00	167.00	0.00	167.00	2,000.00	0
Childcare Director	0.00	130.00	0.00	130.00	1,560.00	0
Children Education	0.00	8.00	0.00	8.00	100.00	0
Choir Expenses	0.00	29.00	0.00	29.00	350.00	0
Christmas	150.77	33.00	150.77*	33.00	400.00	38
Church Telephone & Internet	229.77	167.00	229.77*	167.00	2,000.00	11
Church Windows Subscription	99.00	83.00	99.00*	83.00	1,000.00	10
Community Garden Expense	0.00	17.00	0.00	17.00	200.00	0
Convention	0.00	50.00	0.00	50.00	600.00	0
Copier Lease	1,170.91	250.00	1,170.91*	250.00	3,000.00	39
Easter	0.00	42.00	0.00	42.00	500.00	0
Electric	274.35	375.00	274.35	375.00	4,500.00	6
Empl. Background Check	0.00	8.00	0.00	8.00	100.00	0
Furnaces & Air Conditioners	300.00	125.00	300.00*	125.00	1,500.00	20
Garbage	49.18	50.00	49.18	50.00	600.00	8
Gas	781.97	333.00	781.97*	333.00	4,000.00	20
General Ledger Bookkeeper	240.00	250.00	240.00	250.00	3,000.00	8

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Hospitality & Fellowship	153.96	50.00	153.96*	50.00	600.00	26
Insurance-Property & Liability	0.00	500.00	0.00	500.00	6,000.00	0
Janitorial Services Company	220.00	250.00	220.00	250.00	3,000.00	7
Kitchen & Household Supplies	0.00	42.00	0.00	42.00	500.00	0
Licenses and Fees	0.00	25.00	0.00	25.00	300.00	0
Main Organist	1,225.00	833.00	1,225.00*	833.00	10,000.00	12
Meetings and Workshops	0.00	33.00	0.00	33.00	400.00	0
Office Equipment	0.00	21.00	0.00	21.00	250.00	0
Office Supplies	56.94	42.00	56.94*	42.00	500.00	11
Other Organist and Musicians	575.00	83.00	575.00*	83.00	1,000.00	58
P/R Taxes	183.91	136.00	183.91*	136.00	1,633.00	11
Palm Sunday	0.00	17.00	0.00	17.00	200.00	0
Pancake Supper	0.00	17.00	0.00	17.00	200.00	0
Parish Administrator	1,096.50	945.00	1,096.50*	945.00	11,341.00	10
Payroll Outsource Fee	25.27	42.00	25.27	42.00	500.00	5
Piano & Organ	0.00	17.00	0.00	17.00	200.00	0
Picnic	0.00	25.00	0.00	25.00	300.00	0
Postage	0.00	17.00	0.00	17.00	200.00	0
Priest in Charge	2,750.00	2,835.00	2,750.00	2,835.00	34,023.00	8
Priest-in-Charge Continuing Education	0.00	50.00	0.00	50.00	600.00	0
Recognition	41.98	21.00	41.98*	21.00	250.00	17
Rector Pension	990.00	510.00	990.00*	510.00	6,125.00	16
Repair & Maintenance	170.50	250.00	170.50	250.00	3,000.00	6
Snow Removal	0.00	42.00	0.00	42.00	500.00	0
Subscriptions & Publications	0.00	21.00	0.00	21.00	250.00	0
Temporary Help	82.50		82.50			
Tithe.ly Transactions Fees	105.13	50.00	105.13*	50.00	600.00	18
Vestments	0.00	33.00	0.00	33.00	400.00	0
Water	167.64	292.00	167.64	292.00	3,500.00	5
Workers Compensation	0.00	17.00	0.00	17.00	200.00	0
Worship Supplies	0.00	25.00	0.00	25.00	300.00	0
Yard	0.00	167.00	0.00	167.00	2,000.00	0
Youth	0.00	50.00	0.00	50.00	600.00	0
Total General Fund Expense	\$11,951.76	\$10,205.00	\$11,951.76*	\$10,205.00	\$122,433.00	10
Common Ground Expense	149.80	42.00	149.80*	42.00	500.00	30
Total Expense	\$12,101.56	\$10,247.00	\$12,101.56*	\$10,247.00	\$122,933.00	10
Difference	(\$2,879.84)	(\$2,354.00)	(\$2,879.84)	(\$2,354.00)	(\$28,201.00)	