

ST. MARY'S EPISCOPAL CHURCH - Provo UT
Treasurer's Report as of July 2023 for General Fund

Saturday, August 5, 2023

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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	20.00		223.88			
Contributions - Plate	677.83	167.00	4,647.00*	1,169.00	2,000.00	232
Contributions - Pledge	3,343.47	3,333.00	28,665.94*	23,331.00	40,000.00	72
Facilities Use	0.00	250.00	0.00	1,750.00	3,000.00	0
Grant & Contrib. Music Program	0.00	42.00	0.00	294.00	500.00	0
Grant Income	0.00	4,346.00	30,423.75*	30,422.00	52,155.00	58
Interest Income	2.50	2.00	17.20*	14.00	25.00	69
Misc. Ops Income	0.00	2.00	30.32*	14.00	25.00	121
Support Groups Donations	660.10	417.00	4,456.12*	2,919.00	5,000.00	89
Total General Fund Income	\$4,703.90	\$8,559.00	\$68,464.21*	\$59,913.00	\$102,705.00	66
Fundraising Income	240.00		240.00			
Total Income	\$4,943.90	\$8,559.00	\$68,704.21	\$59,913.00	\$102,705.00	66
Total						
A/R Sales Tax To Be Reimbursed	47.15		419.18			
Adult Education	0.00	42.00	0.00	294.00	500.00	0
Advertising	0.00	25.00	20.88	175.00	300.00	7
Altar Flowers	0.00	17.00	0.00	119.00	200.00	0
Altar Guild	0.00	17.00	0.00	119.00	200.00	0
Assessments	416.73	417.00	2,917.11	2,919.00	5,001.00	58
Bishop's Visit	0.00	8.00	0.00	56.00	100.00	0
Building - Special	0.00	83.00	2,183.11*	581.00	1,000.00	218
Children Education	0.00	8.00	76.90*	56.00	100.00	77
Choir Expenses	0.00	29.00	0.00	203.00	350.00	0
Christmas	0.00	33.00	129.93	231.00	400.00	32
Church Telephone & Internet	216.30	167.00	1,255.28*	1,169.00	2,000.00	63
Community Garden Expense	100.79	17.00	146.78*	119.00	200.00	73
Computers/Office Equipment	0.00		479.99			
Conferences and Seminars	0.00	33.00	0.00	231.00	400.00	0
Convention	0.00	42.00	600.00*	294.00	500.00	120
Copier Lease	704.91	208.00	2,392.66*	1,456.00	2,500.00	96
Deacons Continuing Education	0.00	50.00	0.00	350.00	600.00	0
Easter	0.00	21.00	573.27*	147.00	250.00	229
Electric	450.80	333.00	2,217.13	2,331.00	4,000.00	55
Empl. Background Check	0.00	17.00	0.00	119.00	200.00	0

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Furnaces & Air Conditioners	300.00	167.00	900.00	1,169.00	2,000.00	45
Garbage	52.09	50.00	345.76	350.00	600.00	58
Gas	32.42	292.00	3,575.85*	2,044.00	3,500.00	102
General Ledger Bookkeeper	180.00	208.00	1,392.50	1,456.00	2,500.00	56
Hospitality & Fellowship	177.09	38.00	292.48*	266.00	450.00	65
Insurance-Property & Liability	0.00	500.00	3,256.00	3,500.00	6,000.00	54
Janitorial Services Company	220.00	250.00	1,540.00	1,750.00	3,000.00	51
Kitchen & Household Supplies	86.39	33.00	246.73*	231.00	400.00	62
Licenses and Fees	0.00	8.00	11.20	56.00	100.00	11
Main Organist	737.50	667.00	7,262.50*	4,669.00	8,000.00	91
Meetings and Workshops	0.00		368.98			
Miscellaneous	0.00	8.00	(5.24)	56.00	100.00	-5
Miscellaneous-Church Windows Subscription	84.00	83.00	558.00	581.00	1,000.00	56
New Member Ministries	0.00	8.00	0.00	56.00	100.00	0
Office Equipment	0.00	21.00	53.79	147.00	250.00	22
Office Supplies	0.00	33.00	301.68*	231.00	400.00	75
Other Organist and Musicians	0.00	63.00	357.50	441.00	750.00	48
Outreach Charity	0.00		100.00			
P/R Taxes	130.87	125.00	1,094.00*	875.00	1,500.00	73
Palm Sunday	0.00	17.00	0.00	119.00	200.00	0
Pancake Supper	0.00		185.61			
Parish Administrator	973.25	917.00	7,038.00*	6,419.00	11,000.00	64
Payroll Outsource Fee	23.17	67.00	266.09	469.00	800.00	33
Piano & Organ	0.00	17.00	0.00	119.00	200.00	0
Picnic	0.00	25.00	0.00	175.00	300.00	0
Postage	0.00	25.00	66.96	175.00	300.00	22
Priest in Charge	2,750.00	2,750.00	13,750.00	19,250.00	33,000.00	42
Priest-in-Charge Continuing Education	250.00	50.00	300.00	350.00	600.00	50
Recognition	0.00	21.00	178.40*	147.00	250.00	71
Rector Pension	0.00	495.00	3,465.00	3,465.00	5,940.00	58
Repair & Maintenance	0.00	217.00	127.49	1,519.00	2,600.00	5
Snow Removal	0.00	50.00	0.00	350.00	600.00	0
Special Music	70.00	0.00	70.00*	0.00	0.00	0
Subscriptions & Publications	0.00	42.00	60.00	294.00	500.00	12
Supplies	0.00	8.00	8.37	56.00	100.00	8
Supply Clergy	0.00	0.00	0.00	0.00	0.00	0

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Account Name	Period Activity	Monthly Budget	YTD Balance	Budget YTD	Annual Budget	% of Annual Budget
Temporary Help	0.00		225.00			
Tithe.ly Transactions Fees	55.89	42.00	436.46*	294.00	500.00	87
Utah Ministerial Assoc. Fee	0.00	4.00	0.00	28.00	50.00	0
Vestments	0.00	33.00	0.00	231.00	400.00	0
Vestry	0.00	4.00	149.88*	28.00	50.00	300
Water	341.55	250.00	1,531.21	1,750.00	3,000.00	51
Workers Compensation	0.00	17.00	(17.00)	119.00	200.00	-9
Worship Supplies	200.00	33.00	236.99*	231.00	400.00	59
Yard	516.00	125.00	1,188.35*	875.00	1,500.00	79
Youth	0.00		557.00			
Total General Fund Expense	\$9,116.90	\$9,330.00	\$64,887.76	\$65,310.00	\$111,941.00	56
Total Expense	\$9,116.90	\$9,330.00	\$64,887.76	\$65,310.00	\$111,941.00	56
Difference	(\$4,173.00)	(\$771.00)	\$3,816.45	(\$5,397.00)	(\$9,236.00)	

* = Income/Expense exceeds amount budgeted to date