

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

Sunday, September 10, 2023

Page 1 of 3

Account Name	Period Activity	Monthly Budget	YTD Balance	Budget YTD	Annual Budget	% of Annual Budget
Income						
General Fund Income						
Altar Flower Income	0.00		223.88			
Contributions - Plate	457.58	167.00	5,104.58*	1,336.00	2,000.00	255
Contributions - Pledge	1,840.50	3,333.00	30,506.44*	26,664.00	40,000.00	76
Facilities Use	0.00	250.00	0.00	2,000.00	3,000.00	0
Grant & Contrib. Music Program	0.00	42.00	0.00	336.00	500.00	0
Grant Income	4,346.25	4,346.00	34,770.00*	34,768.00	52,155.00	67
Interest Income	2.41	2.00	19.61*	16.00	25.00	78
Misc. Ops Income	0.00	2.00	30.32*	16.00	25.00	121
Support Groups Donations	390.82	417.00	4,846.94*	3,336.00	5,000.00	97
Total General Fund Income	\$7,037.56	\$8,559.00	\$75,501.77*	\$68,472.00	\$102,705.00	73
Fundraising Income	0.00		240.00			
Total Income	\$7,037.56	\$8,559.00	\$75,741.77	\$68,472.00	\$102,705.00	73
Total						
A/R Sales Tax To Be Reimbursed	51.16		470.34			
Adult Education	0.00	42.00	0.00	336.00	500.00	0
Advertising	0.00	25.00	20.88	200.00	300.00	7
Altar Flowers	0.00	17.00	0.00	136.00	200.00	0
Altar Guild	0.00	17.00	0.00	136.00	200.00	0
Assessments	416.73	417.00	3,333.84	3,336.00	5,001.00	67
Bishop's Visit	0.00	8.00	0.00	64.00	100.00	0
Building - Special	219.62	83.00	2,402.73*	664.00	1,000.00	240
Children Education	0.00	8.00	76.90*	64.00	100.00	77
Choir Expenses	0.00	29.00	0.00	232.00	350.00	0
Christmas	0.00	33.00	129.93	264.00	400.00	32
Church Telephone & Internet	365.00	167.00	1,620.28*	1,336.00	2,000.00	81
Community Garden Expense	0.00	17.00	146.78*	136.00	200.00	73
Computers/Office Equipment	0.00		479.99			
Conferences and Seminars	0.00	33.00	0.00	264.00	400.00	0
Convention	0.00	42.00	600.00*	336.00	500.00	120
Copier Lease	0.00	208.00	2,392.66*	1,664.00	2,500.00	96
Deacons Continuing Education	0.00	50.00	0.00	400.00	600.00	0
Easter	0.00	21.00	573.27*	168.00	250.00	229
Electric	783.98	333.00	3,001.11*	2,664.00	4,000.00	75
Empl. Background Check	0.00	17.00	0.00	136.00	200.00	0

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Page 2 of 3

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Furnaces & Air Conditioners	0.00	167.00	900.00	1,336.00	2,000.00	45
Garbage	55.96	50.00	401.72*	400.00	600.00	67
Gas	28.06	292.00	3,603.91*	2,336.00	3,500.00	103
General Ledger Bookkeeper	210.00	208.00	1,602.50	1,664.00	2,500.00	64
Hospitality & Fellowship	50.96	38.00	343.44*	304.00	450.00	76
Insurance-Property & Liability	1,911.25	500.00	5,167.25*	4,000.00	6,000.00	86
Janitorial Services Company	220.00	250.00	1,760.00	2,000.00	3,000.00	59
Kitchen & Household Supplies	39.78	33.00	286.51*	264.00	400.00	72
Licenses and Fees	0.00	8.00	11.20	64.00	100.00	11
Main Organist	700.00	667.00	7,962.50*	5,336.00	8,000.00	100
Meetings and Workshops	0.00		368.98			
Miscellaneous	0.00	8.00	(5.24)	64.00	100.00	-5
Miscellaneous-Church Windows Subscription	84.00	83.00	642.00	664.00	1,000.00	64
New Member Ministries	0.00	8.00	0.00	64.00	100.00	0
Office Equipment	0.00	21.00	53.79	168.00	250.00	22
Office Supplies	36.82	33.00	338.50*	264.00	400.00	85
Other Organist and Musicians	187.50	63.00	770.00*	504.00	750.00	103
Outreach Charity	0.00		100.00			
P/R Taxes	118.25	125.00	1,212.25*	1,000.00	1,500.00	81
Palm Sunday	0.00	17.00	0.00	136.00	200.00	0
Pancake Supper	0.00		185.61			
Parish Administrator	845.75	917.00	7,883.75*	7,336.00	11,000.00	72
Payroll Outsource Fee	49.42	67.00	315.51	536.00	800.00	39
Piano & Organ	0.00	17.00	0.00	136.00	200.00	0
Picnic	0.00	25.00	0.00	200.00	300.00	0
Postage	0.00	25.00	66.96	200.00	300.00	22
Priest in Charge	2,750.00	2,750.00	16,500.00	22,000.00	33,000.00	50
Priest-in-Charge Continuing Education	50.00	50.00	650.00*	400.00	600.00	108
Recognition	0.00	21.00	178.40*	168.00	250.00	71
Rector Pension	0.00	495.00	3,465.00	3,960.00	5,940.00	58
Repair & Maintenance	0.00	217.00	127.49	1,736.00	2,600.00	5
Snow Removal	0.00	50.00	0.00	400.00	600.00	0
Special Music	0.00	0.00	70.00*	0.00	0.00	0
Subscriptions & Publications	0.00	42.00	60.00	336.00	500.00	12
Supplies	14.99	8.00	23.36	64.00	100.00	23
Supply Clergy	0.00	0.00	0.00	0.00	0.00	0

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Sunday, September 10, 2023

Page 3 of 3

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Tithe.ly Transactions Fees	51.35	42.00	487.81*	336.00	500.00	98
Utah Ministerial Assoc. Fee	0.00	4.00	0.00	32.00	50.00	0
Vestments	0.00	33.00	0.00	264.00	400.00	0
Vestry	0.00	4.00	149.88*	32.00	50.00	300
Water	470.27	250.00	2,001.48*	2,000.00	3,000.00	67
Workers Compensation	0.00	17.00	(17.00)	136.00	200.00	-9
Worship Supplies	0.00	33.00	236.99	264.00	400.00	59
Yard	278.00	125.00	1,466.35*	1,000.00	1,500.00	98
Youth	0.00		557.00			
Total General Fund Expense	\$9,988.85	\$9,330.00	\$75,176.61*	\$74,640.00	\$111,941.00	65
Total Expense	\$9,988.85	\$9,330.00	\$75,176.61	\$74,640.00	\$111,941.00	65
Difference	(\$2,951.29)	(\$771.00)	\$565.16	(\$6,168.00)	(\$9,236.00)	

* = Income/Expense exceeds amount budgeted to date