

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

Sunday, October 8, 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	0.00		223.88			
Contributions - Plate	696.92	167.00	5,811.50*	1,503.00	2,000.00	291
Contributions - Pledge	4,739.67	3,333.00	35,736.11*	29,997.00	40,000.00	89
Facilities Use	0.00	250.00	0.00	2,250.00	3,000.00	0
Grant & Contrib. Music Program	0.00	42.00	0.00	378.00	500.00	0
Grant Income	4,346.25	4,346.00	39,116.25*	39,114.00	52,155.00	75
Interest Income	2.30	2.00	21.91*	18.00	25.00	88
Misc. Ops Income	0.00	2.00	30.32*	18.00	25.00	121
Support Groups Donations	764.50	417.00	5,692.44*	3,753.00	5,000.00	114
Total General Fund Income	\$10,549.64	\$8,559.00	\$86,632.41*	\$77,031.00	\$102,705.00	84
Fundraising Income	0.00		240.00			
Total Income	\$10,549.64	\$8,559.00	\$86,872.41	\$77,031.00	\$102,705.00	84
Total						
A/R Sales Tax To Be Reimbursed	70.99		541.33			
Adult Education	121.65	42.00	121.65	378.00	500.00	24
Advertising	0.00	25.00	20.88	225.00	300.00	7
Altar Flowers	0.00	17.00	0.00	153.00	200.00	0
Altar Guild	0.00	17.00	0.00	153.00	200.00	0
Assessments	416.73	417.00	3,750.57	3,753.00	5,001.00	75
Bishop's Visit	0.00	8.00	0.00	72.00	100.00	0
Building - Special	0.00	83.00	2,402.73*	747.00	1,000.00	240
Children Education	0.00	8.00	76.90*	72.00	100.00	77
Choir Expenses	25.60	29.00	25.60	261.00	350.00	7
Christmas	0.00	33.00	129.93	297.00	400.00	32
Church Telephone & Internet	128.47	167.00	1,748.75*	1,503.00	2,000.00	87
Community Garden Expense	0.00	17.00	146.78	153.00	200.00	73
Computers/Office Equipment	0.00		479.99			
Conferences and Seminars	0.00	33.00	0.00	297.00	400.00	0
Convention	0.00	42.00	600.00*	378.00	500.00	120
Copier Lease	104.00	208.00	2,496.66*	1,872.00	2,500.00	100
Deacons Continuing Education	0.00	50.00	0.00	450.00	600.00	0
Easter	0.00	21.00	573.27*	189.00	250.00	229
Electric	481.77	333.00	3,482.88*	2,997.00	4,000.00	87
Empl. Background Check	0.00	17.00	0.00	153.00	200.00	0

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Furnaces & Air Conditioners	0.00	167.00	900.00	1,503.00	2,000.00	45
Garbage	55.96	50.00	457.68*	450.00	600.00	76
Gas	29.30	292.00	3,633.21*	2,628.00	3,500.00	104
General Ledger Bookkeeper	210.00	208.00	1,812.50	1,872.00	2,500.00	73
Hospitality & Fellowship	27.43	38.00	370.87*	342.00	450.00	82
Insurance-Property & Liability	0.00	500.00	5,167.25*	4,500.00	6,000.00	86
Janitorial Services Company	220.00	250.00	1,980.00	2,250.00	3,000.00	66
Kitchen & Household Supplies	32.89	33.00	319.40*	297.00	400.00	80
Licenses and Fees	0.00	8.00	11.20	72.00	100.00	11
Main Organist	512.50	667.00	8,475.00*	6,003.00	8,000.00	106
Meetings and Workshops	0.00		368.98			
Miscellaneous	0.00	8.00	(5.24)	72.00	100.00	-5
Miscellaneous-Church Windows Subscription	84.00	83.00	726.00	747.00	1,000.00	73
New Member Ministries	0.00	8.00	0.00	72.00	100.00	0
Office Equipment	0.00	21.00	53.79	189.00	250.00	22
Office Supplies	37.38	33.00	375.88*	297.00	400.00	94
Other Organist and Musicians	0.00	63.00	770.00*	567.00	750.00	103
Outreach Charity	0.00		100.00			
P/R Taxes	123.42	125.00	1,335.67*	1,125.00	1,500.00	89
Palm Sunday	0.00	17.00	0.00	153.00	200.00	0
Pancake Supper	0.00		185.61			
Parish Administrator	1,100.75	917.00	8,984.50*	8,253.00	11,000.00	82
Payroll Outsource Fee	23.17	67.00	338.68	603.00	800.00	42
Piano & Organ	0.00	17.00	0.00	153.00	200.00	0
Picnic	268.60	25.00	268.60*	225.00	300.00	90
Postage	0.00	25.00	66.96	225.00	300.00	22
Priest in Charge	2,750.00	2,750.00	19,250.00	24,750.00	33,000.00	58
Priest-in-Charge Continuing Education	0.00	50.00	650.00*	450.00	600.00	108
Recognition	74.33	21.00	252.73*	189.00	250.00	101
Rector Pension	495.00	495.00	3,960.00	4,455.00	5,940.00	67
Repair & Maintenance	0.00	217.00	127.49	1,953.00	2,600.00	5
Snow Removal	0.00	50.00	0.00	450.00	600.00	0
Special Music	0.00	0.00	70.00*	0.00	0.00	0
Subscriptions & Publications	20.00	42.00	80.00	378.00	500.00	16
Supplies	16.08	8.00	39.44	72.00	100.00	39
Supply Clergy	0.00	0.00	0.00	0.00	0.00	0

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Tithe.ly Transactions Fees	55.89	42.00	543.70*	378.00	500.00	109
Utah Ministerial Assoc. Fee	0.00	4.00	0.00	36.00	50.00	0
Vestments	0.00	33.00	0.00	297.00	400.00	0
Vestry	0.00	4.00	149.88*	36.00	50.00	300
Water	468.91	250.00	2,470.39*	2,250.00	3,000.00	82
Workers Compensation	0.00	17.00	(17.00)	153.00	200.00	-9
Worship Supplies	0.00	33.00	236.99	297.00	400.00	59
Yard	335.00	125.00	1,801.35*	1,125.00	1,500.00	120
Youth	0.00		557.00			
Total General Fund Expense	\$8,289.82	\$9,330.00	\$83,466.43	\$83,970.00	\$111,941.00	73
Total Expense	\$8,289.82	\$9,330.00	\$83,466.43	\$83,970.00	\$111,941.00	73
Difference	<u>\$2,259.82</u>	<u>(\$771.00)</u>	<u>\$3,405.98</u>	<u>(\$6,939.00)</u>	<u>(\$9,236.00)</u>	

* = Income/Expense exceeds amount budgeted to date