

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

Saturday, November 11, 2023

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Account Name	Period Activity	Monthly Budget	YTD Balance	Budget YTD	Annual Budget	% of Annual Budget
<i>Income</i>						
<i>General Fund Income</i>						
Altar Flower Income	0.00		223.88			
Contributions - Plate	885.00	167.00	6,746.50*	1,670.00	2,000.00	337
Contributions - Pledge	6,040.98	3,333.00	42,307.09*	33,330.00	40,000.00	106
Facilities Use	0.00	250.00	0.00	2,500.00	3,000.00	0
Grant & Contrib. Music Program	0.00	42.00	0.00	420.00	500.00	0
Grant Income	4,346.25	4,346.00	43,462.50*	43,460.00	52,155.00	83
Interest Income	2.53	2.00	24.44*	20.00	25.00	98
Misc. Ops Income	0.00	2.00	30.32*	20.00	25.00	121
Support Groups Donations	589.10	417.00	6,355.54*	4,170.00	5,000.00	127
Total General Fund Income	\$11,863.86	\$8,559.00	\$99,150.27*	\$85,590.00	\$102,705.00	96
Fundraising Income	0.00		240.00			
Total Income	\$11,863.86	\$8,559.00	\$99,390.27	\$85,590.00	\$102,705.00	96
<i>Total</i>						
A/R Sales Tax To Be Reimbursed	75.70		617.03			
Adult Education	0.00	42.00	121.65	420.00	500.00	24
Advertising	0.00	25.00	20.88	250.00	300.00	7
Altar Flowers	0.00	17.00	0.00	170.00	200.00	0
Altar Guild	0.00	17.00	0.00	170.00	200.00	0
Assessments	0.00	417.00	3,750.57	4,170.00	5,001.00	75
BCP & Hymnals	232.06		232.06			
Bishop's Visit	70.50	8.00	70.50	80.00	100.00	71
Building - Special	31.90	83.00	2,434.63*	830.00	1,000.00	243
Children Education	0.00	8.00	76.90	80.00	100.00	77
Choir Expenses	0.00	29.00	25.60	290.00	350.00	7
Christmas	0.00	33.00	129.93	330.00	400.00	32
Church Telephone & Internet	128.61	167.00	1,877.36*	1,670.00	2,000.00	94
Community Garden Expense	0.00	17.00	146.78	170.00	200.00	73
Computers/Office Equipment	0.00		479.99			
Conferences and Seminars	0.00	33.00	0.00	330.00	400.00	0
Convention	0.00	42.00	600.00*	420.00	500.00	120
Copier Lease	886.83	208.00	3,383.49*	2,080.00	2,500.00	135
Deacons Continuing Education	0.00	50.00	0.00	500.00	600.00	0
Easter	0.00	21.00	573.27*	210.00	250.00	229
Electric	472.23	333.00	3,955.11*	3,330.00	4,000.00	99

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Empl. Background Check	0.00	17.00	0.00	170.00	200.00	0
Furnaces & Air Conditioners	300.00	167.00	1,200.00	1,670.00	2,000.00	60
Garbage	55.96	50.00	513.64*	500.00	600.00	86
Gas	33.58	292.00	3,666.79*	2,920.00	3,500.00	105
General Ledger Bookkeeper	210.00	208.00	2,022.50	2,080.00	2,500.00	81
Hospitality & Fellowship	289.43	38.00	660.30*	380.00	450.00	147
Insurance-Property & Liability	0.00	500.00	5,167.25*	5,000.00	6,000.00	86
Janitorial Services Company	220.00	250.00	2,200.00	2,500.00	3,000.00	73
Kitchen & Household Supplies	117.30	33.00	436.70*	330.00	400.00	109
Licenses and Fees	290.00	8.00	301.20*	80.00	100.00	301
Main Organist	1,000.00	667.00	9,475.00*	6,670.00	8,000.00	118
Meetings and Workshops	0.00		368.98			
Miscellaneous	0.00	8.00	(5.24)	80.00	100.00	-5
Miscellaneous-Church Windows Subscription	84.00	83.00	810.00	830.00	1,000.00	81
New Member Ministries	0.00	8.00	0.00	80.00	100.00	0
Office Equipment	0.00	21.00	53.79	210.00	250.00	22
Office Supplies	70.77	33.00	446.65*	330.00	400.00	112
Other Organist and Musicians	0.00	63.00	770.00*	630.00	750.00	103
Outreach Charity	0.00		100.00			
P/R Taxes	163.64	125.00	1,499.31*	1,250.00	1,500.00	100
Palm Sunday	0.00	17.00	0.00	170.00	200.00	0
Pancake Supper	0.00		185.61			
Parish Administrator	1,139.00	917.00	10,123.50*	9,170.00	11,000.00	92
Payroll Outsource Fee	23.17	67.00	361.85	670.00	800.00	45
Piano & Organ	0.00	17.00	0.00	170.00	200.00	0
Picnic	0.00	25.00	268.60*	250.00	300.00	90
Postage	0.00	25.00	66.96	250.00	300.00	22
Priest in Charge	2,750.00	2,750.00	22,000.00	27,500.00	33,000.00	67
Priest-in-Charge Continuing Education	0.00	50.00	650.00*	500.00	600.00	108
Recognition	0.00	21.00	252.73*	210.00	250.00	101
Rector Pension	990.00	495.00	4,950.00	4,950.00	5,940.00	83
Repair & Maintenance	0.00	217.00	127.49	2,170.00	2,600.00	5
Snow Removal	0.00	50.00	0.00	500.00	600.00	0
Special Music	0.00	0.00	70.00*	0.00	0.00	0
Subscriptions & Publications	0.00	42.00	80.00	420.00	500.00	16
Supplies	7.07	8.00	46.51	80.00	100.00	47

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Supply Clergy	250.00	0.00	250.00*	0.00	0.00	0
Tithe.ly Transactions Fees	58.70	42.00	602.40*	420.00	500.00	120
Utah Ministerial Assoc. Fee	0.00	4.00	0.00	40.00	50.00	0
Vestments	0.00	33.00	0.00	330.00	400.00	0
Vestry	0.00	4.00	149.88*	40.00	50.00	300
Water	431.92	250.00	2,902.31*	2,500.00	3,000.00	97
Workers Compensation	0.00	17.00	(17.00)	170.00	200.00	-9
Worship Supplies	232.92	33.00	469.91*	330.00	400.00	117
Yard	364.00	125.00	2,165.35*	1,250.00	1,500.00	144
Youth	0.00		557.00			
Total General Fund Expense	\$10,979.29	\$9,330.00	\$94,445.72*	\$93,300.00	\$111,941.00	82
Total Expense	\$10,979.29	\$9,330.00	\$94,445.72	\$93,300.00	\$111,941.00	82
Difference	\$884.57	(\$771.00)	\$4,944.55	(\$7,710.00)	(\$9,236.00)	

* = Income/Expense exceeds amount budgeted to date