

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

Thursday, December 14, 2023

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Account Name	Period Activity	Monthly Budget	YTD Balance	Budget YTD	Annual Budget	% of Annual Budget
<b>Income</b>						
<b>General Fund Income</b>						
Altar Flower Income	20.00		243.88			
Contributions - Plate	897.83	167.00	7,644.33*	1,837.00	2,000.00	382
Contributions - Pledge	4,894.68	3,333.00	47,201.77*	36,663.00	40,000.00	118
Facilities Use	511.20	250.00	511.20	2,750.00	3,000.00	17
Grant & Contrib. Music Program	0.00	42.00	0.00	462.00	500.00	0
Grant Income	4,346.25	4,346.00	47,808.75*	47,806.00	52,155.00	92
Interest Income	2.52	2.00	26.96*	22.00	25.00	108
Misc. Ops Income	0.00	2.00	30.32*	22.00	25.00	121
Support Groups Donations	741.10	417.00	7,096.64*	4,587.00	5,000.00	142
<b>Total General Fund Income</b>	<b>\$11,413.58</b>	<b>\$8,559.00</b>	<b>\$110,563.85*</b>	<b>\$94,149.00</b>	<b>\$102,705.00</b>	<b>107</b>
Fundraising Income	0.00		240.00			
<b>Total Income</b>	<b>\$11,413.58</b>	<b>\$8,559.00</b>	<b>\$110,803.85</b>	<b>\$94,149.00</b>	<b>\$102,705.00</b>	<b>107</b>
<b>Total</b>						
A/R Sales Tax To Be Reimbursed	69.78		686.81			
Adult Education	0.00	42.00	121.65	462.00	500.00	24
Advertising	0.00	25.00	20.88	275.00	300.00	7
Altar Flowers	0.00	17.00	0.00	187.00	200.00	0
Altar Guild	0.00	17.00	0.00	187.00	200.00	0
Assessments	625.10	417.00	4,375.67	4,587.00	5,001.00	87
BCP & Hymnals	0.00		232.06			
Bishop's Visit	0.00	8.00	70.50	88.00	100.00	71
Building - Special	517.36	83.00	2,951.99*	913.00	1,000.00	295
Children Education	0.00	8.00	76.90	88.00	100.00	77
Choir Expenses	0.00	29.00	25.60	319.00	350.00	7
Christmas	0.00	33.00	129.93	363.00	400.00	32
Church Telephone & Internet	(101.69)	167.00	1,775.67	1,837.00	2,000.00	89
Community Garden Expense	0.00	17.00	146.78	187.00	200.00	73
Computers/Office Equipment	0.00		479.99			
Conferences and Seminars	0.00	33.00	0.00	363.00	400.00	0
Convention	0.00	42.00	600.00*	462.00	500.00	120
Copier Lease	0.08	208.00	3,383.57*	2,288.00	2,500.00	135
Deacons Continuing Education	0.00	50.00	0.00	550.00	600.00	0
Easter	0.00	21.00	573.27*	231.00	250.00	229
Electric	281.86	333.00	4,236.97*	3,663.00	4,000.00	106

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Account Name	Period Activity	Monthly Budget	YTD Balance	Budget YTD	Annual Budget	% of Annual Budget
Empl. Background Check	0.00	17.00	0.00	187.00	200.00	0
Furnaces & Air Conditioners	0.00	167.00	1,200.00	1,837.00	2,000.00	60
Garbage	55.96	50.00	569.60*	550.00	600.00	95
Gas	190.21	292.00	3,857.00*	3,212.00	3,500.00	110
General Ledger Bookkeeper	210.00	208.00	2,232.50	2,288.00	2,500.00	89
Hospitality & Fellowship	100.00	38.00	760.30*	418.00	450.00	169
Insurance-Property & Liability	0.00	500.00	5,167.25	5,500.00	6,000.00	86
Janitorial Services Company	220.00	250.00	2,420.00	2,750.00	3,000.00	81
Kitchen & Household Supplies	0.00	33.00	436.70*	363.00	400.00	109
Licenses and Fees	0.00	8.00	301.20*	88.00	100.00	301
Main Organist	1,025.00	667.00	10,500.00*	7,337.00	8,000.00	131
Meetings and Workshops	0.00		368.98			
Miscellaneous	0.00	8.00	(5.24)	88.00	100.00	-5
Miscellaneous-Church Windows Subscription	84.00	83.00	894.00	913.00	1,000.00	89
New Member Ministries	0.00	8.00	0.00	88.00	100.00	0
Office Equipment	0.00	21.00	53.79	231.00	250.00	22
Office Supplies	132.58	33.00	579.23*	363.00	400.00	145
Other Organist and Musicians	0.00	63.00	770.00*	693.00	750.00	103
Outreach Charity	0.00		100.00			
P/R Taxes	165.90	125.00	1,665.21*	1,375.00	1,500.00	111
Palm Sunday	0.00	17.00	0.00	187.00	200.00	0
Pancake Supper	0.00		185.61			
Parish Administrator	1,083.75	917.00	11,207.25*	10,087.00	11,000.00	102
Payroll Outsource Fee	49.42	67.00	411.27	737.00	800.00	51
Piano & Organ	0.00	17.00	0.00	187.00	200.00	0
Picnic	0.00	25.00	268.60	275.00	300.00	90
Postage	132.00	25.00	198.96	275.00	300.00	66
Priest in Charge	2,750.00	2,750.00	24,750.00	30,250.00	33,000.00	75
Priest-in-Charge Continuing Education	0.00	50.00	650.00*	550.00	600.00	108
Recognition	0.00	21.00	252.73*	231.00	250.00	101
Rector Pension	0.00	495.00	4,950.00	5,445.00	5,940.00	83
Repair & Maintenance	106.97	217.00	234.46	2,387.00	2,600.00	9
Snow Removal	0.00	50.00	0.00	550.00	600.00	0
Special Music	0.00	0.00	70.00*	0.00	0.00	0
Stewardship Dinner	360.94		360.94			
Subscriptions & Publications	0.00	42.00	80.00	462.00	500.00	16

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Supplies	0.00	8.00	46.51	88.00	100.00	47
Supply Clergy	0.00	0.00	250.00*	0.00	0.00	0
Tithe.ly Transactions Fees	75.94	42.00	678.34*	462.00	500.00	136
Utah Ministerial Assoc. Fee	0.00	4.00	0.00	44.00	50.00	0
Vestments	0.00	33.00	0.00	363.00	400.00	0
Vestry	0.00	4.00	149.88*	44.00	50.00	300
Water	228.56	250.00	3,130.87*	2,750.00	3,000.00	104
Workers Compensation	0.00	17.00	(17.00)	187.00	200.00	-9
Worship Supplies	84.95	33.00	554.86*	363.00	400.00	139
Yard	278.00	125.00	2,443.35*	1,375.00	1,500.00	163
Youth	0.00		557.00			
<b>Total General Fund Expense</b>	<b>\$8,726.67</b>	<b>\$9,330.00</b>	<b>\$103,172.39*</b>	<b>\$102,630.00</b>	<b>\$111,941.00</b>	<b>90</b>
<b>Total Expense</b>	<b>\$8,726.67</b>	<b>\$9,330.00</b>	<b>\$103,172.39</b>	<b>\$102,630.00</b>	<b>\$111,941.00</b>	<b>90</b>
<b>Difference</b>	<b>\$2,686.91</b>	<b>(\$771.00)</b>	<b>\$7,631.46</b>	<b>(\$8,481.00)</b>	<b>(\$9,236.00)</b>	

\* = Income/Expense exceeds amount budgeted to date