

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

Monday, January 15, 2024

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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	264.24		508.12			
Contributions - Plate	1,159.32	163.00	8,803.65*	2,000.00	2,000.00	440
Contributions - Pledge	2,870.36	3,337.00	50,072.13*	40,000.00	40,000.00	125
Facilities Use	246.46	250.00	757.66	3,000.00	3,000.00	25
Grant & Contrib. Music Program	0.00	38.00	0.00	500.00	500.00	0
Grant Income	4,346.25	4,349.00	52,155.00	52,155.00	52,155.00	100
Interest Income	2.52	3.00	29.48*	25.00	25.00	118
Misc. Ops Income	0.00	3.00	30.32*	25.00	25.00	121
Support Groups Donations	638.10	413.00	7,734.74*	5,000.00	5,000.00	155
Total General Fund Income	\$9,527.25	\$8,556.00	\$120,091.10*	\$102,705.00	\$102,705.00	116
Fundraising Income	0.00		240.00			
Total Income	\$9,527.25	\$8,556.00	\$120,331.10	\$102,705.00	\$102,705.00	116
Total						
A/R Sales Tax To Be Reimbursed	71.85		758.66			
Adult Education	0.00	38.00	121.65	500.00	500.00	24
Advertising	0.00	25.00	20.88	300.00	300.00	7
Altar Flowers	0.00	13.00	0.00	200.00	200.00	0
Altar Guild	0.00	13.00	0.00	200.00	200.00	0
Assessments	625.10	414.00	5,000.77	5,001.00	5,001.00	100
BCP & Hymnals	0.00		232.06			
Bishop's Visit	0.00	12.00	70.50	100.00	100.00	71
Building - Special	0.00	87.00	2,951.99*	1,000.00	1,000.00	295
Children Education	0.00	12.00	76.90	100.00	100.00	77
Choir Expenses	42.50	31.00	68.10	350.00	350.00	19
Christmas	273.04	37.00	402.97*	400.00	400.00	101
Church Telephone & Internet	310.81	163.00	2,086.48*	2,000.00	2,000.00	104
Community Garden Expense	0.00	13.00	146.78	200.00	200.00	73
Computers/Office Equipment	0.00		479.99			
Conferences and Seminars	0.00	37.00	0.00	400.00	400.00	0
Convention	0.00	38.00	600.00*	500.00	500.00	120
Copier Lease	225.68	212.00	3,609.25*	2,500.00	2,500.00	144
Deacons Continuing Education	0.00	50.00	0.00	600.00	600.00	0
Dues and Membership	50.00		50.00			
Easter	0.00	19.00	573.27*	250.00	250.00	229

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Electric	269.17	337.00	4,506.14*	4,000.00	4,000.00	113
Empl. Background Check	27.98	13.00	27.98	200.00	200.00	14
Furnaces & Air Conditioners	0.00	163.00	1,200.00	2,000.00	2,000.00	60
Garbage	55.74	50.00	625.34*	600.00	600.00	104
Gas	628.53	288.00	4,485.53*	3,500.00	3,500.00	128
General Ledger Bookkeeper	240.00	212.00	2,472.50	2,500.00	2,500.00	99
Hospitality & Fellowship	39.86	32.00	800.16*	450.00	450.00	178
Insurance-Property & Liability	1,702.88	500.00	6,870.13*	6,000.00	6,000.00	115
Janitorial Services Company	470.00	250.00	2,890.00	3,000.00	3,000.00	96
Kitchen & Household Supplies	72.42	37.00	509.12*	400.00	400.00	127
Licenses and Fees	31.50	12.00	332.70*	100.00	100.00	333
Main Organist	1,850.00	663.00	12,350.00*	8,000.00	8,000.00	154
Meetings and Workshops	0.00		368.98			
Miscellaneous	0.00	12.00	(5.24)	100.00	100.00	-5
Miscellaneous-Church Windows Subscription	99.00	87.00	993.00	1,000.00	1,000.00	99
New Member Ministries	0.00	12.00	0.00	100.00	100.00	0
Office Equipment	0.00	19.00	53.79	250.00	250.00	22
Office Supplies	48.13	37.00	627.36*	400.00	400.00	157
Other Organist and Musicians	325.00	57.00	1,095.00*	750.00	750.00	146
Outreach Charity	0.00		100.00			
P/R Taxes	212.93	125.00	1,878.14*	1,500.00	1,500.00	125
Palm Sunday	0.00	13.00	0.00	200.00	200.00	0
Pancake Supper	0.00		185.61			
Parish Administrator	1,850.75	913.00	13,058.00*	11,000.00	11,000.00	119
Payroll Outsource Fee	25.50	63.00	436.77	800.00	800.00	55
Piano & Organ	150.00	13.00	150.00	200.00	200.00	75
Picnic	0.00	25.00	268.60	300.00	300.00	90
Postage	0.00	25.00	198.96	300.00	300.00	66
Priest in Charge	2,750.00	2,750.00	27,500.00	33,000.00	33,000.00	83
Priest-in-Charge Continuing Education	0.00	50.00	650.00*	600.00	600.00	108
Recognition	24.99	19.00	277.72*	250.00	250.00	111
Rector Pension	495.00	495.00	5,445.00	5,940.00	5,940.00	92
Repair & Maintenance	42.62	213.00	277.08	2,600.00	2,600.00	11
Snow Removal	0.00	50.00	0.00	600.00	600.00	0
Special Music	0.00	0.00	70.00*	0.00	0.00	0
Stewardship Dinner	0.00		360.94			

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Subscriptions & Publications	42.50	38.00	122.50	500.00	500.00	25
Supplies	0.00	12.00	46.51	100.00	100.00	47
Supply Clergy	0.00	0.00	250.00*	0.00	0.00	0
Telephone	99.97		99.97			
Temporary Help	82.50		82.50			
Tithe.ly Transactions Fees	90.57	38.00	768.91*	500.00	500.00	154
Utah Ministerial Assoc. Fee	0.00	6.00	0.00	50.00	50.00	0
Vestments	0.00	37.00	0.00	400.00	400.00	0
Vestry	0.00	6.00	149.88*	50.00	50.00	300
Water	167.64	250.00	3,298.51*	3,000.00	3,000.00	110
Workers Compensation	0.00	13.00	(17.00)	200.00	200.00	-9
Worship Supplies	0.00	37.00	554.86*	400.00	400.00	139
Yard	106.00	125.00	2,549.35*	1,500.00	1,500.00	170
Youth	0.00		557.00			
Total General Fund Expense	\$13,600.16	\$9,311.00	\$116,772.55*	\$111,941.00	\$111,941.00	101
Total Expense	\$13,600.16	\$9,311.00	\$116,772.55	\$111,941.00	\$111,941.00	101
Difference	(\$4,072.91)	(\$755.00)	\$3,558.55	(\$9,236.00)	(\$9,236.00)	

* = Income/Expense exceeds amount budgeted to date