

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

Sunday, May 14, 2023

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Account Name	Period Activity	Monthly Budget	YTD Balance	Annual Budget
Income				
General Fund Income				
Altar Flower Income	183.88		183.88	
Contributions - Plate	1,320.59	167.00	2,541.57*	2,000.00
Contributions - Pledge	3,682.98	3,333.00	15,593.42*	40,000.00
Facilities Use	0.00	250.00	0.00	3,000.00
Grant & Contrib. Music Program	0.00	42.00	0.00	500.00
Grant Income	4,346.25	4,346.00	17,385.00*	52,155.00
Interest Income	2.95	2.00	9.86*	25.00
Misc. Ops Income	0.00	2.00	8.45*	25.00
Support Groups Donations	869.10	417.00	2,726.55*	5,000.00
Total General Fund Income	\$10,405.75	\$8,559.00	\$38,448.73*	\$102,705.00
Total Income	\$10,405.75	\$8,559.00	\$38,448.73	\$102,705.00
Total				
A/R Sales Tax To Be Reimbursed	92.79		263.79	
Adult Education	0.00	42.00	0.00	500.00
Advertising	0.00	25.00	0.00	300.00
Altar Flowers	0.00	17.00	0.00	200.00
Altar Guild	0.00	17.00	0.00	200.00
Assessments	416.73	417.00	1,666.92	5,001.00
Bishop's Visit	0.00	8.00	0.00	100.00
Building - Special	0.00	83.00	19.25	1,000.00
Children Education	76.90	8.00	76.90*	100.00
Choir Expenses	0.00	29.00	0.00	350.00
Christmas	0.00	33.00	129.93	400.00
Church Telephone & Internet	100.66	167.00	681.38*	2,000.00
Community Garden Expense	0.00	17.00	0.00	200.00
Computers/Office Equipment	0.00		479.99	
Conferences and Seminars	0.00	33.00	0.00	400.00
Convention	0.00	42.00	0.00	500.00
Copier Lease	599.82	208.00	1,479.75*	2,500.00
Deacons Continuing Education	0.00	50.00	0.00	600.00
Easter	310.00	21.00	310.00*	250.00
Electric	281.21	333.00	1,114.11	4,000.00
Empl. Background Check	0.00	17.00	0.00	200.00
Furnaces & Air Conditioners	300.00	167.00	600.00	2,000.00
Garbage	52.09	50.00	189.49	600.00
Gas	733.41	292.00	3,209.99*	3,500.00

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General Ledger Bookkeeper	210.00	208.00	822.50	2,500.00
Hospitality & Fellowship	0.00	38.00	26.98	450.00
Insurance-Property & Liability	0.00	500.00	1,628.00	6,000.00
Janitorial Services Company	220.00	250.00	880.00	3,000.00
Kitchen & Household Supplies	38.65	33.00	118.56	400.00
Licenses and Fees	0.00	8.00	10.00	100.00
Main Organist	1,537.50	667.00	4,187.50*	8,000.00
Meetings and Workshops	0.00		368.98	
Miscellaneous	0.00	8.00	(5.24)	100.00
Miscellaneous-Church Windows Subscription	79.00	83.00	316.00	1,000.00
New Member Ministries	0.00	8.00	0.00	100.00
Office Equipment	0.00	21.00	53.79	250.00
Office Supplies	0.00	33.00	69.21	400.00
Other Organist and Musicians	0.00	63.00	0.00	750.00
P/R Taxes	198.91	125.00	639.94*	1,500.00
Palm Sunday	0.00	17.00	0.00	200.00
Pancake Supper	0.00		185.61	
Parish Administrator	1,062.50	917.00	4,177.75*	11,000.00
Payroll Outsource Fee	23.17	67.00	172.58	800.00
Piano & Organ	0.00	17.00	0.00	200.00
Picnic	0.00	25.00	0.00	300.00
Postage	0.00	25.00	66.96	300.00
Priest in Charge	2,750.00	2,750.00	5,500.00	33,000.00
Priest-in-Charge Continuing Education	0.00	50.00	0.00	600.00
Recognition	0.00	21.00	108.90*	250.00
Rector Pension	1,485.00	495.00	1,485.00	5,940.00
Repair & Maintenance	0.00	217.00	100.99	2,600.00
Snow Removal	0.00	50.00	0.00	600.00
Special Music	0.00	0.00	0.00	0.00
Subscriptions & Publications	0.00	42.00	40.00	500.00
Supplies	8.37	8.00	8.37	100.00
Supply Clergy	0.00	0.00	0.00	0.00
Temporary Help	0.00		225.00	
Tithe.ly Transactions Fees	45.60	42.00	253.27*	500.00
Utah Ministerial Assoc. Fee	0.00	4.00	0.00	50.00
Vestments	0.00	33.00	0.00	400.00
Vestry	149.88	4.00	149.88*	50.00
Water	176.54	250.00	620.81	3,000.00

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Workers Compensation	0.00	17.00	(17.00)	200.00
Worship Supplies	0.00	33.00	0.00	400.00
Yard	275.00	125.00	275.00	1,500.00
Youth	557.00		557.00	
Total General Fund Expense	\$11,780.73	\$9,330.00	\$33,247.84	\$111,941.00
Total Expense	\$11,780.73	\$9,330.00	\$33,247.84	\$111,941.00
Difference	<u>(\$1,374.98)</u>	<u>(\$771.00)</u>	<u>\$5,200.89</u>	<u>(\$9,236.00)</u>

* = Income/Expense exceeds amount budgeted to date