

ST. MARY'S EPISCOPAL CHURCH - Provo UT
Treasurer's Report as of February 2024 (Operating)

Thursday, March 7, 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	0.00	8.00	0.00	16.00	100.00	0
Contributions - Plate	438.11	250.00	1,486.82*	500.00	3,000.00	50
Contributions - Pledge	3,493.03	3,333.00	7,004.58*	6,666.00	40,000.00	18
Facilities Use	140.01	83.00	499.92*	166.00	1,000.00	50
Fundraising Income	402.83	83.00	402.83*	166.00	1,000.00	40
Grant Income	3,694.33	3,694.00	7,388.66*	7,388.00	44,332.00	17
Interest Income	2.05	2.00	4.36*	4.00	25.00	17
Misc. Ops Income	0.00	2.00	0.00	4.00	25.00	0
Support Groups Donations	1,692.55	417.00	2,206.65*	834.00	5,000.00	44
Total General Fund Income	\$9,862.91	\$7,872.00	\$18,993.82*	\$15,744.00	\$94,482.00	20
Common Ground Income	201.79	21.00	292.60*	42.00	250.00	117
Total Income	\$10,064.70	\$7,893.00	\$19,286.42*	\$15,786.00	\$94,732.00	20
Total						
A/R Sales Tax To Be Reimbursed	148.84	42.00	231.51*	84.00	500.00	46
Adult Education	0.00	42.00	270.40*	84.00	500.00	54
Advertising	0.00	8.00	0.00	16.00	100.00	0
Altar Flowers	0.00	17.00	0.00	34.00	200.00	0
Altar Guild	0.00	17.00	0.00	34.00	200.00	0
Assessments	458.41	458.00	916.82*	916.00	5,501.00	17
BCP & Hymnals	0.00	21.00	0.00	42.00	250.00	0
Bishop's Committee	0.00	17.00	0.00	34.00	200.00	0
Bishop's Visit	0.00	8.00	0.00	16.00	100.00	0
Building - Special	201.35	167.00	201.35	334.00	2,000.00	10
Childcare Director	0.00	130.00	0.00	260.00	1,560.00	0
Children Education	0.00	8.00	0.00	16.00	100.00	0
Choir Expenses	0.00	29.00	0.00	58.00	350.00	0
Christmas	0.00	33.00	150.77*	66.00	400.00	38
Church Telephone & Internet	159.11	167.00	388.88*	334.00	2,000.00	19
Church Windows Subscription	99.00	83.00	198.00*	166.00	1,000.00	20
Community Garden Expense	0.00	17.00	0.00	34.00	200.00	0
Convention	0.00	50.00	0.00	100.00	600.00	0
Copier Lease	0.00	250.00	1,170.91*	500.00	3,000.00	39

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Easter	0.00	42.00	0.00	84.00	500.00	0
Electric	250.85	375.00	525.20	750.00	4,500.00	12
Empl. Background Check	0.00	8.00	0.00	16.00	100.00	0
Furnaces & Air Conditioners	0.00	125.00	300.00*	250.00	1,500.00	20
Garbage	49.18	50.00	98.36	100.00	600.00	16
Gas	874.89	333.00	1,656.86*	666.00	4,000.00	41
General Ledger Bookkeeper	315.00	250.00	555.00*	500.00	3,000.00	19
Hospitality & Fellowship	140.80	50.00	294.76*	100.00	600.00	49
Insurance-Property & Liability	1,911.26	500.00	1,911.26*	1,000.00	6,000.00	32
Janitorial Services Company	220.00	250.00	440.00	500.00	3,000.00	15
Kitchen & Household Supplies	128.98	42.00	128.98*	84.00	500.00	26
Licenses and Fees	4.86	25.00	4.86	50.00	300.00	2
Main Organist	1,056.78	833.00	2,281.78*	1,666.00	10,000.00	23
Meetings and Workshops	0.00	33.00	0.00	66.00	400.00	0
Office Equipment	1,199.98	21.00	1,199.98*	42.00	250.00	480
Office Supplies	57.96	42.00	114.90*	84.00	500.00	23
Other Organist and Musicians	0.00	83.00	575.00*	166.00	1,000.00	58
P/R Taxes	180.16	136.00	364.07*	272.00	1,633.00	22
Palm Sunday	0.00	17.00	0.00	34.00	200.00	0
Pancake Supper	200.00	17.00	200.00*	34.00	200.00	100
Parish Administrator	1,240.25	945.00	2,336.75*	1,890.00	11,341.00	21
Payroll Outsource Fee	119.02	42.00	144.29*	84.00	500.00	29
Piano & Organ	40.00	17.00	40.00*	34.00	200.00	20
Picnic	0.00	25.00	0.00	50.00	300.00	0
Postage	0.00	17.00	0.00	34.00	200.00	0
Priest in Charge	2,835.25	2,835.00	5,585.25	5,670.00	34,023.00	16
Priest-in-Charge Continuing Education	0.00	50.00	0.00	100.00	600.00	0
Recognition	95.93	21.00	137.91*	42.00	250.00	55
Rector Pension	990.00	510.00	1,980.00*	1,020.00	6,125.00	32
Repair & Maintenance	0.00	250.00	170.50	500.00	3,000.00	6
Snow Removal	0.00	42.00	0.00	84.00	500.00	0
Subscriptions & Publications	0.00	21.00	0.00	42.00	250.00	0
Temporary Help	58.05		140.55			
Tithe.ly Transactions Fees	77.83	50.00	182.96*	100.00	600.00	30
Vestments	0.00	33.00	0.00	66.00	400.00	0

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Water	167.64	292.00	335.28	584.00	3,500.00	10
Workers Compensation	0.00	17.00	0.00	34.00	200.00	0
Worship Supplies	137.95	25.00	137.95*	50.00	300.00	46
Yard	268.00	167.00	268.00	334.00	2,000.00	13
Youth	0.00	50.00	0.00	100.00	600.00	0
Total General Fund Expense	\$13,687.33	\$10,205.00	\$25,639.09*	\$20,410.00	\$122,433.00	21
Common Ground Expense	44.40	42.00	194.20*	84.00	500.00	39
Total Expense	\$13,731.73	\$10,247.00	\$25,833.29*	\$20,494.00	\$122,933.00	21
Difference	(\$3,667.03)	(\$2,354.00)	(\$6,546.87)	(\$4,708.00)	(\$28,201.00)	

* = Income/Expense exceeds amount budgeted to date