

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

**Wednesday, April 10, 2024**

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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	8.00	20.00	24.00	100.00	20
Contributions - Plate	596.90	250.00	2,378.72*	750.00	3,000.00	79
Contributions - Pledge	3,565.42	3,333.00	11,027.00*	9,999.00	40,000.00	28
Facilities Use	587.13	83.00	1,087.05*	249.00	1,000.00	109
Fundraising Income	0.00	83.00	402.83*	249.00	1,000.00	40
Grant Income	3,694.33	3,694.00	11,082.99*	11,082.00	44,332.00	25
Interest Income	2.43	2.00	6.79*	6.00	25.00	27
Misc. Ops Income	0.00	2.00	0.00	6.00	25.00	0
Support Groups Donations	434.55	417.00	2,851.20*	1,251.00	5,000.00	57
<b>Total General Fund Income</b>	<b>\$8,900.76</b>	<b>\$7,872.00</b>	<b>\$28,856.58*</b>	<b>\$23,616.00</b>	<b>\$94,482.00</b>	<b>31</b>
Common Ground Income	98.49	21.00	391.09*	63.00	250.00	156
<b>Total Income</b>	<b>\$8,999.25</b>	<b>\$7,893.00</b>	<b>\$29,247.67*</b>	<b>\$23,679.00</b>	<b>\$94,732.00</b>	<b>31</b>
<b>Total</b>						
A/R Sales Tax To Be Reimbursed	45.47	42.00	276.98*	126.00	500.00	55
Adult Education	0.00	42.00	270.40*	126.00	500.00	54
Advertising	0.00	8.00	0.00	24.00	100.00	0
Altar Flowers	0.00	17.00	0.00	51.00	200.00	0
Altar Guild	0.00	17.00	0.00	51.00	200.00	0
Assessments	458.42	458.00	1,375.24*	1,374.00	5,501.00	25
BCP & Hymnals	0.00	21.00	0.00	63.00	250.00	0
Bishop's Committee	239.04	17.00	239.04*	51.00	200.00	120
Bishop's Visit	0.00	8.00	0.00	24.00	100.00	0
Building - Special	0.00	167.00	201.35	501.00	2,000.00	10
Childcare Director	0.00	130.00	0.00	390.00	1,560.00	0
Children Education	0.00	8.00	0.00	24.00	100.00	0
Choir Expenses	0.00	29.00	0.00	87.00	350.00	0
Christmas	0.00	33.00	150.77*	99.00	400.00	38
Church Telephone & Internet	331.04	167.00	719.92*	501.00	2,000.00	36
Church Windows Subscription	99.00	83.00	297.00*	249.00	1,000.00	30
Community Garden Expense	0.00	17.00	0.00	51.00	200.00	0
Convention	0.00	50.00	0.00	150.00	600.00	0
Copier Lease	104.00	250.00	1,274.91*	750.00	3,000.00	42

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Easter	125.00	42.00	125.00	126.00	500.00	25
Electric	343.11	375.00	868.31	1,125.00	4,500.00	19
Empl. Background Check	0.00	8.00	0.00	24.00	100.00	0
Furnaces & Air Conditioners	0.00	125.00	300.00	375.00	1,500.00	20
Garbage	98.55	50.00	196.91*	150.00	600.00	33
Gas	692.36	333.00	2,349.22*	999.00	4,000.00	59
General Ledger Bookkeeper	245.00	250.00	800.00*	750.00	3,000.00	27
Hospitality & Fellowship	26.48	50.00	321.24*	150.00	600.00	54
Insurance-Property & Liability	0.00	500.00	1,911.26*	1,500.00	6,000.00	32
Janitorial Services Company	220.00	250.00	660.00	750.00	3,000.00	22
Kitchen & Household Supplies	0.00	42.00	128.98*	126.00	500.00	26
Licenses and Fees	10.00	25.00	14.86	75.00	300.00	5
Main Organist	824.80	833.00	3,106.58*	2,499.00	10,000.00	31
Meetings and Workshops	0.00	33.00	0.00	99.00	400.00	0
Office Equipment	0.00	21.00	1,199.98*	63.00	250.00	480
Office Supplies	0.00	42.00	114.90	126.00	500.00	23
Other Organist and Musicians	0.00	83.00	575.00*	249.00	1,000.00	58
P/R Taxes	137.72	136.00	501.79*	408.00	1,633.00	31
Palm Sunday	0.00	17.00	0.00	51.00	200.00	0
Pancake Supper	73.39	17.00	273.39*	51.00	200.00	137
Parish Administrator	937.86	945.00	3,274.61*	2,835.00	11,341.00	29
Payroll Outsource Fee	95.27	42.00	239.56*	126.00	500.00	48
Piano & Organ	0.00	17.00	40.00	51.00	200.00	20
Picnic	0.00	25.00	0.00	75.00	300.00	0
Postage	0.00	17.00	0.00	51.00	200.00	0
Priest in Charge	2,835.25	2,835.00	8,420.50	8,505.00	34,023.00	25
Priest-in-Charge Continuing Education	0.00	50.00	0.00	150.00	600.00	0
Recognition	0.00	21.00	137.91*	63.00	250.00	55
Rector Pension	0.00	510.00	1,980.00*	1,530.00	6,125.00	32
Repair & Maintenance	27.98	250.00	198.48	750.00	3,000.00	7
Snow Removal	0.00	42.00	0.00	126.00	500.00	0
Subscriptions & Publications	42.50	21.00	42.50	63.00	250.00	17
Temporary Help	37.50		178.05			
Tithe.ly Transactions Fees	110.60	50.00	293.56*	150.00	600.00	49
Vestments	0.00	33.00	0.00	99.00	400.00	0

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Water	118.50	292.00	453.78	876.00	3,500.00	13
Workers Compensation	0.00	17.00	0.00	51.00	200.00	0
Worship Supplies	0.00	25.00	137.95*	75.00	300.00	46
Yard	0.00	167.00	268.00	501.00	2,000.00	13
Youth	0.00	50.00	0.00	150.00	600.00	0
<b>Total General Fund Expense</b>	<b>\$8,278.84</b>	<b>\$10,205.00</b>	<b>\$33,917.93*</b>	<b>\$30,615.00</b>	<b>\$122,433.00</b>	<b>28</b>
Common Ground Expense	80.20	42.00	274.40*	126.00	500.00	55
<b>Total Expense</b>	<b>\$8,359.04</b>	<b>\$10,247.00</b>	<b>\$34,192.33*</b>	<b>\$30,741.00</b>	<b>\$122,933.00</b>	<b>28</b>
<b>Difference</b>	<b>\$640.21</b>	<b>(\$2,354.00)</b>	<b>(\$4,944.66)</b>	<b>(\$7,062.00)</b>	<b>(\$28,201.00)</b>	

\* = Income/Expense exceeds amount budgeted to date