

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

Wednesday, May 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	0.00	8.00	20.00	32.00	100.00	20
Contributions - Plate	1,278.88	250.00	3,657.60*	1,000.00	3,000.00	122
Contributions - Pledge	4,899.42	3,333.00	15,926.42*	13,332.00	40,000.00	40
Facilities Use	386.07	83.00	1,473.12*	332.00	1,000.00	147
Fundraising Income	0.00	83.00	402.83*	332.00	1,000.00	40
Grant Income	0.00	3,694.00	11,082.99	14,776.00	44,332.00	25
Interest Income	3.87	2.00	10.66*	8.00	25.00	43
Misc. Ops Income	0.00	2.00	0.00	8.00	25.00	0
Support Groups Donations	592.55	417.00	3,443.75*	1,668.00	5,000.00	69
Total General Fund Income	\$7,160.79	\$7,872.00	\$36,017.37*	\$31,488.00	\$94,482.00	38
Common Ground Income	228.49	21.00	619.58*	84.00	250.00	248
Total Income	\$7,389.28	\$7,893.00	\$36,636.95*	\$31,572.00	\$94,732.00	39
Total						
A/R Sales Tax To Be Reimbursed	63.91	42.00	340.89*	168.00	500.00	68
Adult Education	0.00	42.00	270.40*	168.00	500.00	54
Advertising	0.00	8.00	0.00	32.00	100.00	0
Altar Flowers	0.00	17.00	0.00	68.00	200.00	0
Altar Guild	0.00	17.00	0.00	68.00	200.00	0
Assessments	0.00	458.00	1,375.24	1,832.00	5,501.00	25
BCP & Hymnals	0.00	21.00	0.00	84.00	250.00	0
Bishop's Committee	0.00	17.00	239.04*	68.00	200.00	120
Bishop's Visit	0.00	8.00	0.00	32.00	100.00	0
Building - Special	0.00	167.00	201.35	668.00	2,000.00	10
Childcare Director	0.00	130.00	0.00	520.00	1,560.00	0
Children Education	0.00	8.00	0.00	32.00	100.00	0
Choir Expenses	110.00	29.00	110.00	116.00	350.00	31
Christmas	0.00	33.00	150.77*	132.00	400.00	38
Church Telephone & Internet	158.97	167.00	878.89*	668.00	2,000.00	44
Church Windows Subscription	99.00	83.00	396.00*	332.00	1,000.00	40
Community Garden Expense	0.00	17.00	0.00	68.00	200.00	0
Convention	0.00	50.00	0.00	200.00	600.00	0
Copier Lease	326.31	250.00	1,601.22*	1,000.00	3,000.00	53

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Easter	207.31	42.00	332.31*	168.00	500.00	66
Electric	259.24	375.00	1,127.55	1,500.00	4,500.00	25
Empl. Background Check	0.00	8.00	0.00	32.00	100.00	0
Furnaces & Air Conditioners	300.00	125.00	600.00*	500.00	1,500.00	40
Garbage	55.96	50.00	252.87*	200.00	600.00	42
Gas	443.72	333.00	2,792.94*	1,332.00	4,000.00	70
General Ledger Bookkeeper	210.00	250.00	1,010.00*	1,000.00	3,000.00	34
Hospitality & Fellowship	7.98	50.00	329.22*	200.00	600.00	55
Insurance-Property & Liability	0.00	500.00	1,911.26	2,000.00	6,000.00	32
Janitorial Services Company	220.00	250.00	880.00	1,000.00	3,000.00	29
Kitchen & Household Supplies	28.89	42.00	157.87	168.00	500.00	32
Licenses and Fees	0.00	25.00	14.86	100.00	300.00	5
Main Organist	2,525.95	833.00	5,632.53*	3,332.00	10,000.00	56
Meetings and Workshops	0.00	33.00	0.00	132.00	400.00	0
Office Equipment	0.00	21.00	1,199.98*	84.00	250.00	480
Office Supplies	116.71	42.00	231.61*	168.00	500.00	46
Other Organist and Musicians	0.00	83.00	575.00*	332.00	1,000.00	58
P/R Taxes	327.55	136.00	829.34*	544.00	1,633.00	51
Palm Sunday	175.75	17.00	175.75*	68.00	200.00	88
Pancake Supper	0.00	17.00	273.39*	68.00	200.00	137
Parish Administrator	1,665.35	945.00	4,939.96*	3,780.00	11,341.00	44
Payroll Outsource Fee	25.27	42.00	264.83*	168.00	500.00	53
Piano & Organ	0.00	17.00	40.00	68.00	200.00	20
Picnic	0.00	25.00	0.00	100.00	300.00	0
Postage	0.00	17.00	0.00	68.00	200.00	0
Priest in Charge	2,835.25	2,835.00	11,255.75	11,340.00	34,023.00	33
Priest-in-Charge Continuing Education	0.00	50.00	0.00	200.00	600.00	0
Recognition	0.00	21.00	137.91*	84.00	250.00	55
Rector Pension	61.40	510.00	2,041.40*	2,040.00	6,125.00	33
Repair & Maintenance	0.00	250.00	198.48	1,000.00	3,000.00	7
Snow Removal	0.00	42.00	0.00	168.00	500.00	0
Subscriptions & Publications	11.49	21.00	53.99	84.00	250.00	22
Temporary Help	90.30		268.35			
Tithe.ly Transactions Fees	135.51	50.00	429.07*	200.00	600.00	72
Vestments	0.00	33.00	0.00	132.00	400.00	0

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Water	168.88	292.00	622.66	1,168.00	3,500.00	18
Workers Compensation	0.00	17.00	0.00	68.00	200.00	0
Worship Supplies	40.82	25.00	178.77*	100.00	300.00	60
Yard	59.03	167.00	327.03	668.00	2,000.00	16
Youth	0.00	50.00	0.00	200.00	600.00	0
Total General Fund Expense	\$10,730.55	\$10,205.00	\$44,648.48*	\$40,820.00	\$122,433.00	36
Common Ground Expense	0.00	42.00	274.40*	168.00	500.00	55
Total Expense	\$10,730.55	\$10,247.00	\$44,922.88*	\$40,988.00	\$122,933.00	36
Difference	(\$3,341.27)	(\$2,354.00)	(\$8,285.93)	(\$9,416.00)	(\$28,201.00)	

* = Income/Expense exceeds amount budgeted to date