

ST. MARY'S EPISCOPAL CHURCH - Provo UT

Treasurer's Report as of May 2024 (Operating)

Saturday, July 20, 2024

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Account Name	Period Activity	Monthly Budget	YTD Balance	Budget YTD	Annual Budget
<i>Income</i>					
<i>General Fund Income</i>					
Altar Flower Income	20.00	8.00	40.00	40.00	100.00
Contributions - Plate	902.33	250.00	4,559.93*	1,250.00	3,000.00
Contributions - Pledge	5,379.82	3,333.00	21,306.24*	16,665.00	40,000.00
Facilities Use	25.00	83.00	1,498.12*	415.00	1,000.00
Fundraising Income	30.00	83.00	432.83*	415.00	1,000.00
Grant Income	7,388.66	3,694.00	18,471.65*	18,470.00	44,332.00
Interest Income	4.14	2.00	14.80*	10.00	25.00
Misc. Ops Income	0.00	2.00	0.00	10.00	25.00
Support Groups	859.55	417.00	4,303.30*	2,085.00	5,000.00
Donations					
Total General Fund Income	\$14,609.50	\$7,872.00	\$50,626.87*	\$39,360.00	\$94,482.00
Common Ground	0.00	21.00	0.00	105.00	250.00
Donations					
Common Ground Income	198.49		818.07		
Total Income	\$14,807.99	\$7,893.00	\$51,444.94*	\$39,465.00	\$94,732.00
<i>Total</i>					
A/R Sales Tax To Be Reimbursed	38.09	42.00	378.98*	210.00	500.00
Adult Education	0.00	42.00	270.40*	210.00	500.00
Advertising	0.00	8.00	0.00	40.00	100.00
Altar Flowers	0.00	17.00	0.00	85.00	200.00
Altar Guild	0.00	17.00	0.00	85.00	200.00
Assessments	916.84	458.00	2,292.08*	2,290.00	5,501.00
BCP & Hymnals	0.00	21.00	0.00	105.00	250.00
Bishop's Committee	0.00	17.00	239.04*	85.00	200.00
Bishop's Visit	0.00	8.00	0.00	40.00	100.00
Building - Special	2,000.00	167.00	2,201.35*	835.00	2,000.00
Childcare Director	0.00	130.00	0.00	650.00	1,560.00
Children Education	0.00	8.00	0.00	40.00	100.00
Choir Expenses	0.00	29.00	110.00	145.00	350.00
Christmas	0.00	33.00	150.77	165.00	400.00
Church Telephone & Internet	0.00	167.00	878.89*	835.00	2,000.00

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Church Windows Subscription	0.00	83.00	396.00	415.00	1,000.00
Community Garden Expense	534.88	17.00	534.88*	85.00	200.00
Convention	525.00	50.00	525.00*	250.00	600.00
Copier Lease	0.00	250.00	1,601.22*	1,250.00	3,000.00
Easter	0.00	42.00	332.31*	210.00	500.00
Electric	214.44	375.00	1,341.99	1,875.00	4,500.00
Empl. Background Check	0.00	8.00	0.00	40.00	100.00
Furnaces & Air Conditioners	0.00	125.00	600.00	625.00	1,500.00
Garbage	55.96	50.00	308.83*	250.00	600.00
Gas	183.16	333.00	2,976.10*	1,665.00	4,000.00
General Ledger Bookkeeper	245.00	250.00	1,255.00*	1,250.00	3,000.00
Hospitality & Fellowship	0.00	50.00	329.22*	250.00	600.00
Insurance-Property & Liability	1,911.25	500.00	3,822.51*	2,500.00	6,000.00
Janitorial Services Company	0.00	250.00	880.00	1,250.00	3,000.00
Kitchen & Household Supplies	0.00	42.00	157.87	210.00	500.00
Licenses and Fees	0.00	25.00	14.86	125.00	300.00
Main Organist	837.69	833.00	6,470.22*	4,165.00	10,000.00
Meetings and Workshops	0.00	33.00	0.00	165.00	400.00
Office Equipment	0.00	21.00	1,199.98*	105.00	250.00
Office Supplies	0.00	42.00	231.61*	210.00	500.00
Other Organist and Musicians	0.00	83.00	575.00*	415.00	1,000.00
P/R Taxes	144.55	136.00	973.89*	680.00	1,633.00
Palm Sunday	0.00	17.00	175.75*	85.00	200.00
Pancake Supper	0.00	17.00	273.39*	85.00	200.00
Parish Administrator	1,051.80	945.00	5,991.76*	4,725.00	11,341.00
Payroll Outsource Fee	51.52	42.00	316.35*	210.00	500.00
Piano & Organ	0.00	17.00	40.00	85.00	200.00
Picnic	0.00	25.00	0.00	125.00	300.00
Postage	0.00	17.00	0.00	85.00	200.00

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Priest in Charge	2,835.25	2,835.00	14,091.00	14,175.00	34,023.00
Priest-in-Charge	0.00	50.00	0.00	250.00	600.00
Continuing Education					
Recognition	0.00	21.00	137.91*	105.00	250.00
Rector Pension	0.00	510.00	2,041.40	2,550.00	6,125.00
Repair & Maintenance	0.00	250.00	198.48	1,250.00	3,000.00
Snow Removal	0.00	42.00	0.00	210.00	500.00
Subscriptions & Publications	0.00	21.00	53.99	105.00	250.00
Temporary Help	0.00		268.35		
Tithe.ly Transactions Fees	117.20	50.00	546.27*	250.00	600.00
Vestments	0.00	33.00	0.00	165.00	400.00
Water	206.64	292.00	829.30	1,460.00	3,500.00
Workers Compensation	0.00	17.00	0.00	85.00	200.00
Worship Supplies	53.91	25.00	232.68*	125.00	300.00
Yard	0.00	167.00	327.03	835.00	2,000.00
Youth	0.00	50.00	0.00	250.00	600.00
Total General Fund Expense	\$11,923.18	\$10,205.00	\$56,571.66*	\$51,025.00	\$122,433.00
Common Ground Expense	0.00		274.40		
Common Ground Expenses	0.00	42.00	0.00	210.00	500.00
Total Expense	\$11,923.18	\$10,247.00	\$56,846.06*	\$51,235.00	\$122,933.00
Difference	\$2,884.81	(\$2,354.00)	(\$5,401.12)	(\$11,770.00)	(\$28,201.00)

* = Income/Expense exceeds amount budgeted to date