

**ST. MARY'S EPISCOPAL CHURCH - Provo UT**

**Treasurer's Report as of June 2024 (Operating)**

**Saturday, July 20, 2024**

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| Account Name                         | Period Activity   | Monthly Budget    | YTD Balance         | Budget YTD         | Annual Budget      |
|--------------------------------------|-------------------|-------------------|---------------------|--------------------|--------------------|
| <b><i>Income</i></b>                 |                   |                   |                     |                    |                    |
| <b><i>General Fund Income</i></b>    |                   |                   |                     |                    |                    |
| Altar Flower Income                  | 25.00             | 8.00              | 65.00*              | 48.00              | 100.00             |
| Contributions - Plate                | 437.25            | 250.00            | 4,997.18*           | 1,500.00           | 3,000.00           |
| Contributions - Pledge               | 3,260.56          | 3,333.00          | 24,566.80*          | 19,998.00          | 40,000.00          |
| Facilities Use                       | 375.00            | 83.00             | 1,873.12*           | 498.00             | 1,000.00           |
| Fundraising Income                   | 0.00              | 83.00             | 432.83              | 498.00             | 1,000.00           |
| Grant Income                         | 3,694.33          | 3,694.00          | 22,165.98*          | 22,164.00          | 44,332.00          |
| Interest Income                      | 3.80              | 2.00              | 18.60*              | 12.00              | 25.00              |
| Misc. Ops Income                     | 0.00              | 2.00              | 0.00                | 12.00              | 25.00              |
| Support Groups<br>Donations          | 265.00            | 417.00            | 4,568.30*           | 2,502.00           | 5,000.00           |
| <b>Total General Fund<br/>Income</b> | <b>\$8,060.94</b> | <b>\$7,872.00</b> | <b>\$58,687.81*</b> | <b>\$47,232.00</b> | <b>\$94,482.00</b> |
| Common Ground<br>Donations           | 918.62            | 21.00             | 918.62*             | 126.00             | 250.00             |
| <b>Total Income</b>                  | <b>\$8,979.56</b> | <b>\$7,893.00</b> | <b>\$59,606.43*</b> | <b>\$47,358.00</b> | <b>\$94,732.00</b> |
| <b><i>Total</i></b>                  |                   |                   |                     |                    |                    |
| A/R Sales Tax To Be<br>Reimbursed    | 182.48            | 42.00             | 561.46*             | 252.00             | 500.00             |
| Adult Education                      | 0.00              | 42.00             | 270.40*             | 252.00             | 500.00             |
| Advertising                          | 0.00              | 8.00              | 0.00                | 48.00              | 100.00             |
| Altar Flowers                        | 0.00              | 17.00             | 0.00                | 102.00             | 200.00             |
| Altar Guild                          | 0.00              | 17.00             | 0.00                | 102.00             | 200.00             |
| Assessments                          | 458.42            | 458.00            | 2,750.50*           | 2,748.00           | 5,501.00           |
| BCP & Hymnals                        | 0.00              | 21.00             | 0.00                | 126.00             | 250.00             |
| Bishop's Committee                   | 0.00              | 17.00             | 239.04*             | 102.00             | 200.00             |
| Bishop's Visit                       | 0.00              | 8.00              | 0.00                | 48.00              | 100.00             |
| Building - Special                   | 0.00              | 167.00            | 2,201.35*           | 1,002.00           | 2,000.00           |
| Childcare Director                   | 0.00              | 130.00            | 0.00                | 780.00             | 1,560.00           |
| Children Education                   | 0.00              | 8.00              | 0.00                | 48.00              | 100.00             |
| Choir Expenses                       | 0.00              | 29.00             | 110.00              | 174.00             | 350.00             |
| Christmas                            | 0.00              | 33.00             | 150.77              | 198.00             | 400.00             |
| Church Telephone &<br>Internet       | 403.06            | 167.00            | 1,281.95*           | 1,002.00           | 2,000.00           |
| Church Windows<br>Subscription       | 198.00            | 83.00             | 594.00*             | 498.00             | 1,000.00           |

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| Community Garden Expense              | 302.39          | 17.00          | 837.27*     | 102.00     | 200.00        |
| Convention                            | 0.00            | 50.00          | 525.00*     | 300.00     | 600.00        |
| Copier Lease                          | 1,493.33        | 250.00         | 3,094.55*   | 1,500.00   | 3,000.00      |
| Easter                                | 0.00            | 42.00          | 332.31*     | 252.00     | 500.00        |
| Electric                              | 311.40          | 375.00         | 1,653.39    | 2,250.00   | 4,500.00      |
| Empl. Background Check                | 0.00            | 8.00           | 0.00        | 48.00      | 100.00        |
| Furnaces & Air Conditioners           | 1,025.24        | 125.00         | 1,625.24*   | 750.00     | 1,500.00      |
| Garbage                               | 55.96           | 50.00          | 364.79*     | 300.00     | 600.00        |
| Gas                                   | 109.84          | 333.00         | 3,085.94*   | 1,998.00   | 4,000.00      |
| General Ledger Bookkeeper             | 280.00          | 250.00         | 1,535.00*   | 1,500.00   | 3,000.00      |
| Hospitality & Fellowship              | 77.97           | 50.00          | 407.19*     | 300.00     | 600.00        |
| Insurance-Property & Liability        | 0.00            | 500.00         | 3,822.51*   | 3,000.00   | 6,000.00      |
| Janitorial Services Company           | 440.00          | 250.00         | 1,320.00    | 1,500.00   | 3,000.00      |
| Kitchen & Household Supplies          | 65.88           | 42.00          | 223.75      | 252.00     | 500.00        |
| Licenses and Fees                     | 0.00            | 25.00          | 14.86       | 150.00     | 300.00        |
| Main Organist                         | 1,159.88        | 833.00         | 7,630.10*   | 4,998.00   | 10,000.00     |
| Meetings and Workshops                | 0.00            | 33.00          | 0.00        | 198.00     | 400.00        |
| Office Equipment                      | 0.00            | 21.00          | 1,199.98*   | 126.00     | 250.00        |
| Office Supplies                       | 162.74          | 42.00          | 394.35*     | 252.00     | 500.00        |
| Other Organist and Musicians          | 0.00            | 83.00          | 575.00*     | 498.00     | 1,000.00      |
| P/R Taxes                             | 156.07          | 136.00         | 1,129.96*   | 816.00     | 1,633.00      |
| Palm Sunday                           | 0.00            | 17.00          | 175.75*     | 102.00     | 200.00        |
| Pancake Supper                        | 0.00            | 17.00          | 273.39*     | 102.00     | 200.00        |
| Parish Administrator                  | 850.21          | 945.00         | 6,841.97*   | 5,670.00   | 11,341.00     |
| Payroll Outsource Fee                 | 24.42           | 42.00          | 340.77*     | 252.00     | 500.00        |
| Piano & Organ                         | 0.00            | 17.00          | 40.00       | 102.00     | 200.00        |
| Picnic                                | 0.00            | 25.00          | 0.00        | 150.00     | 300.00        |
| Postage                               | 6.75            | 17.00          | 6.75        | 102.00     | 200.00        |
| Priest in Charge                      | 2,835.25        | 2,835.00       | 16,926.25   | 17,010.00  | 34,023.00     |
| Priest-in-Charge Continuing Education | 0.00            | 50.00          | 0.00        | 300.00     | 600.00        |

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| Recognition                       | 0.00                | 21.00               | 137.91*              | 126.00               | 250.00               |
| Rector Pension                    | 1,531.05            | 510.00              | 3,572.45*            | 3,060.00             | 6,125.00             |
| Repair & Maintenance              | 151.56              | 250.00              | 350.04               | 1,500.00             | 3,000.00             |
| Snow Removal                      | 0.00                | 42.00               | 0.00                 | 252.00               | 500.00               |
| Subscriptions & Publications      | 42.50               | 21.00               | 96.49                | 126.00               | 250.00               |
| Temporary Help                    | 30.00               |                     | 298.35               |                      |                      |
| Tithe.ly Transactions Fees        | 98.63               | 50.00               | 644.90*              | 300.00               | 600.00               |
| Vestments                         | 0.00                | 33.00               | 0.00                 | 198.00               | 400.00               |
| Water                             | 294.90              | 292.00              | 1,124.20             | 1,752.00             | 3,500.00             |
| Workers Compensation              | 0.00                | 17.00               | 0.00                 | 102.00               | 200.00               |
| Worship Supplies                  | 507.46              | 25.00               | 740.14*              | 150.00               | 300.00               |
| Yard                              | 741.00              | 167.00              | 1,068.03*            | 1,002.00             | 2,000.00             |
| Youth                             | 0.00                | 50.00               | 0.00                 | 300.00               | 600.00               |
| <b>Total General Fund Expense</b> | <b>\$13,996.39</b>  | <b>\$10,205.00</b>  | <b>\$70,568.05*</b>  | <b>\$61,230.00</b>   | <b>\$122,433.00</b>  |
| Common Ground Expenses            | 517.97              | 42.00               | 517.97*              | 252.00               | 500.00               |
| <b>Total Expense</b>              | <b>\$14,514.36</b>  | <b>\$10,247.00</b>  | <b>\$71,086.02*</b>  | <b>\$61,482.00</b>   | <b>\$122,933.00</b>  |
| <b>Difference</b>                 | <b>(\$5,534.80)</b> | <b>(\$2,354.00)</b> | <b>(\$11,479.59)</b> | <b>(\$14,124.00)</b> | <b>(\$28,201.00)</b> |

\* = Income/Expense exceeds amount budgeted to date