

## Income Statement

	2022 Approved Budget	January 31, 2022 Y-T-D Budgeted	January 31, 2022 Y-T-D Actual	Y-T-D Variance
<b>Revenues</b>				
Operating Income				
General Offerings				
Pledges	\$455,000	\$161,000	\$151,572	(\$9,428)
Prior Year Pledges	12,388	4,000	11,227	7,227
Non-Pledges	65,000	3,000	1,865	(1,135)
Open Plate Offerings	4,500	100	303	203
Stock Sale Costs	0	0	0	0
Total General Offerings	536,888	168,100	164,967	(3,133)
Special Offerings				
Easter	3,000	0	0	0
Thanksgiving	50	0	0	0
Christmas	6,000	107	450	343
Additional Fundraising	1,000	0	0	0
Special Gifts	0	0	0	0
Total Special Offerings	10,050	107	450	343
Total Contributions	546,938	168,207	165,417	(2,790)
Other Income				
General				
Preschool Allocation	25,200	2,800	2,800	0
Thursday AA Spirit Lifters	540	45	90	45
Coffee Donations	100	10	7	(3)
Special Events	1,000	0	0	0
YMO	2,750	0	0	0
LiFT	2,000	0	0	0
Weddings	1,500	0	0	0
Baptisms	0	0	0	0
Funerals	1,000	0	0	0
Building Use - Other	625	0	0	0
Building Use - 108	41,800	3,400	3,400	0
Interest Income	200	16	16	(0)
Employee Retention Credit	27,500	0	0	0
Total General Revenue	104,215	6,271	6,313	42
St. Mary's Altar Guild	2,500	100	0	(100)
Outreach				
General	2,000	0	0	0
Soup Kitchen	1,000	0	0	0
Christmas Baskets	0	0	0	0
PADs Income	0	0	0	0
YMO - Mission	20,000	0	0	0
Holiday Market	6,000	0	0	0
Fundraisers	15,000	0	0	0
Grace Fund	1,000	0	0	0
Other Funds (Music, Memorial)	2,000	0	0	0
GEC & GEMs Revenue	1,000	0	0	0
Columbarium Income	751	0	0	0
Total Other Income	51,251	100	0	(100)
Total Operating Revenue	702,404	174,578	171,730	(2,849)

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	2022 Approved Budget	January 31, 2022 Y-T-D Budgeted	January 31, 2022 Y-T-D Actual	Y-T-D Variance
Transfer from Unrestricted Endowment Fund	163,364	163,364	163,364	0
<b>Total Revenue and Transfers</b>	<u>\$865,768</u>	<u>\$337,942</u>	<u>\$335,094</u>	<u>(\$2,849)</u>
<b>Expenses</b>				
Stipends	\$180,456	\$15,038	\$14,324	(\$714)
Self-Employment Tax	13,805	1,150	1,096	(55)
Pension/403(b)	38,000	3,167	3,139	(28)
Health Insurance	37,000	3,083	3,064	(19)
Travel Allowance	3,000	0	0	0
Continuing Ed	3,500	300	361	61
Total Clergy Salary and Benefits	275,761	22,738	21,983	(755)
Lay Employees Salaries and Wages	178,435	14,870	16,692	1,823
Less: Sexton Paid By Academy	(4,500)	(500)	(500)	0
Payroll Taxes	13,651	1,138	1,321	183
Pension/403(b)	15,379	1,282	1,340	58
Health Insurance	42,048	3,504	4,506	1,002
Staff Training	250	0	0	0
Total Laity Salary and Benefits	245,263	20,293	23,359	3,066
Total Personnel Expenses	521,024	43,031	45,342	2,311
Building Maintenance	69,800	7,650	5,043	(2,607)
Utilities	59,100	6,175	3,545	(2,630)
Office Expenses	25,050	1,852	1,227	(625)
Other Administrative Expenses	65,350	5,205	4,974	(231)
Parish Ministry	5,900	950	1,016	66
Online Presence and Streaming	1,500	125	239	114
Total Non-Personnel Expenses	226,700	21,957	16,043	(5,914)
Total Operating Expenses	747,724	64,988	61,385	(3,603)
St. Mary's Altar Guild Outreach	5,950	1,300	2,049	749
Partner Support	33,750	0	0	0
Soup Kitchen	3,000	0	0	0
Christmas Baskets	2,700	0	0	0
PADs	250	0	0	0
YMO Mission	30,000	0	0	0
Holiday Market	3,700	0	0	0
Grace Fund	1,000	0	0	0
Other (Music/Memorial)	1,000	0	0	0
GEC and GEMS	1,500	0	0	0
Christian Education	22,600	0	0	0
Music Department	31,540	600	681	81
Vestry Building Maintenance	81,682	0	0	0
Total Program Expenses	218,672	1,900	2,730	830
<b>Total Expenses</b>	<u>\$966,396</u>	<u>\$66,888</u>	<u>\$64,114</u>	<u>(\$2,774)</u>
<b>Church Net Income (Loss)</b>	<u>(\$100,629)</u>	\$271,054	\$270,979	(\$75)
Academy Net Income (Loss)	\$0	\$0	\$9,558	\$9,558
Total Church and Academy	<u>(\$100,629)</u>	<u>\$271,054</u>	<u>\$280,537</u>	<u>\$9,483</u>