

St. Mark's Episcopal Church

FY22 Forecast Report

July 2021 through June 2022

Sundays per month	4	5	4	5	4	4	5	4	4	4	5	4
	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22
INCOME												
40010 - Pledged Receipts												
40011 - Contributions -Pledged Receipts	21,956.00	12,000.00	12,000.00	12,000.00	12,000.00	32,000.00	15,000.00	12,000.00	12,000.00	20,000.00	15,000.00	12,000.00
Total 40010 - Pledged Receipts	21,956.00	12,000.00	12,000.00	12,000.00	12,000.00	32,000.00	15,000.00	12,000.00	12,000.00	20,000.00	15,000.00	12,000.00
40020 - Contributions - Other												
40021 - Contributions - Unpledged Receipts	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
40030 - Contributions - Open Plate Offering	452.00	1,400.00	1,400.00	1,400.00	1,400.00	2,400.00	1,400.00	1,400.00	1,400.00	2,000.00	1,400.00	1,400.00
40200 - Memorials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 40020 - Contributions - Other	452.00	1,400.00	1,400.00	1,400.00	1,400.00	4,900.00	1,400.00	1,400.00	1,400.00	3,500.00	1,400.00	1,400.00
40160 - Revenue - Other												
40161 - Crypt Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 40160 - Revenue - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40400 - Mommy's Morning Out Revenue	4,005.00	3,000.00	3,000.00	3,000.00	3,000.00	2,000.00	3,000.00	2,600.00	3,500.00	3,000.00	3,500.00	2,400.00
42000 - Ancillary Revenue												
54950 - Other Building Use	121.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
Total 42000 - Ancillary Revenue	121.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
44000 - Donations												
44150 - Misc Fundraisers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 44000 - Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44170 - Designated Donations												
40150 - Contributions - Flowers	0.00	0.00	30.00	0.00	0.00	30.00	30.00	0.00	0.00	30.00	0.00	0.00
40150 - Contributions - Music	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44171 - Misc Designated Donations	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00	0.00
Total 44170 - Designated Donations	0.00	0.00	30.00	0.00	0.00	30.00	1,430.00	0.00	0.00	30.00	0.00	0.00
53100 - Interest Income	18.00	26.00	26.00	26.00	26.00	26.00	26.00	26.00	26.00	26.00	26.00	26.00
54960 - School Building Lease Fee Income	20,837.00	20,833.00	20,833.00	20,833.00	20,833.00	20,833.00	20,833.00	20,833.00	20,833.00	20,833.00	20,833.00	20,833.00
Grand Total Income	47,389.00	37,459.00	37,489.00	37,459.00	37,459.00	59,989.00	41,889.00	37,059.00	37,959.00	47,589.00	40,959.00	36,859.00
EXPENSE												
59000 - Payroll												
72110 - Salaries - Clergy	14,000.00	0.00	0.00	0.00	0.00	0.00	8,335.00	8,335.00	8,335.00	8,335.00	8,335.00	8,335.00
** Pending Finalization by Committee												
72120 - Salaries - Admin Support	6,560.00	6,960.00	6,560.00	6,960.00	6,560.00	7,110.00	7,410.00	7,010.00	7,010.00	7,010.00	7,410.00	7,010.00
72500 - Health Insurance	891.00	367.00	367.00	367.00	367.00	367.00	954.00	954.00	954.00	954.00	954.00	954.00
72530 - Workers Comp Insurance	251.00	197.00	166.00	197.00	166.00	216.00	247.00	215.00	219.00	239.00	249.00	214.00

St. Mark's Episcopal Church

FY22 Forecast Report

July 2021 through June 2022

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22
72540 - Disability Insurance	91.00	91.00	91.00	91.00	91.00	91.00	181.00	181.00	181.00	181.00	181.00	181.00
72560 - Employer TIAA Cref 403B	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
72580 - Employee Recruitment Expenses	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
72600 - Employer FICA Tax Expense	2,021.85	958.62	883.19	958.62	883.19	938.27	1,630.67	1,528.32	1,588.91	1,589.67	1,664.33	1,514.85
73100 - Clergy Tuition	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00
72700 - Clergy - Pension	2,400.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Total 59000 - Payroll	29,314.85	11,673.62	11,167.19	11,673.62	11,167.19	11,822.27	22,657.67	22,123.32	22,187.91	22,208.67	22,693.33	20,308.85
75000 - Fund Raising Expenses												
75050 - General Fund Raising	0.00	0.00	0.00	0.00	200.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00
Total 75000 - Fund Raising Expenses	0.00	0.00	0.00	0.00	200.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00
75190 - General and Administrative												
75200 - Audit- KM CPA's 10%	0.00	0.00	0.00	1,150.00	1,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75200 - Accounting Fees	700.00	700.00	700.00	700.00	700.00	700.00	730.00	761.00	794.00	828.00	864.00	901.00
75300 - Legal Fees	0.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00
75400 - Prof Svc = REALM Software	169.00	169.00	169.00	169.00	169.00	169.00	169.00	169.00	169.00	169.00	179.00	179.00
76100 - Employee Tuition Discounts	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	0.00
81100 - Office Supplies	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
81400 - Postage, FedEx etc.	0.00	0.00	0.00	50.00	400.00	50.00	0.00	0.00	0.00	100.00	400.00	0.00
81800 - Publications	112.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00
82340 - Rector/Headmasters Fund	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00	120.00	120.00	120.00	120.00
82360 - CC Processing & Bank Fees	50.00	300.00	125.00	25.00	60.00	100.00	300.00	175.00	50.00	75.00	120.00	100.00
82370 - Transportation Expenses - Gas,	34.00	125.00	125.00	125.00	125.00	125.00	125.00	34.00	34.00	34.00	34.00	26.00
82380 - Food & Drinks	45.00	45.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
82600 - Copying Machines Lease 15%	250.00	250.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	250.00
82610 - Rental & Lease of Equipment	78.00	0.00	0.00	0.00	0.00	200.00	78.00	0.00	0.00	78.00	0.00	0.00
85200 - Insurance - Building & Gen. Lia 10%	1,410.00	1,410.00	1,410.00	1,410.00	1,410.00	1,410.00	1,410.00	1,410.00	1,410.00	1,410.00	1,410.00	1,410.00
81600 - Dues/Subs, etc.	0.00	0.00	46.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85100 - Miscellaneous	0.00	0.00	0.00	0.00	700.00	0.00	700.00	0.00	700.00	0.00	0.00	0.00
85700 - Advertising - General	0.00	0.00	0.00	0.00	200.00	450.00	0.00	50.00	150.00	0.00	0.00	0.00
85800 - Seminars/Workshops	0.00	0.00	0.00	0.00	337.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85900 - Licenses & Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	65.00	0.00	0.00	215.00
Total 75190 - General and Administrative	3,098.00	3,249.00	3,575.00	4,629.00	6,251.00	4,954.00	8,232.00	7,589.00	8,092.00	7,414.00	7,727.00	3,701.00
80009 - Ministry												
80010 - Altar Flowers	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00
80050 - Hospitality	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80070 - Worship Supplies	0.00	50.00	100.00	0.00	100.00	0.00	575.00	50.00	50.00	150.00	50.00	0.00
80900 - Stewardship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 80009 - Ministry	60.00	110.00	160.00	60.00	160.00	60.00	635.00	110.00	110.00	210.00	110.00	60.00

St. Mark's Episcopal Church

FY22 Forecast Report

July 2021 through June 2022

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22
80019 - Christ Ed/ Evang												
80020 - Special Services & Events (Clergy Subs)	620.00	2,375.00	1,900.00	2,375.00	1,900.00	1,900.00	150.00	150.00	150.00	250.00	150.00	150.00
Total 80019 - Christ Ed/ Evang	620.00	2,375.00	1,900.00	2,375.00	1,900.00	1,900.00	150.00	150.00	150.00	250.00	150.00	150.00
80260 - Crypt Inscriptions and Monuments												
80260 - Inscriptions/Monuments	160.00	0.00	160.00	395.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 80260 - Inscriptions Monuments	160.00	0.00	160.00	395.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80190 - Outreach Expenses												
80220 - Outreach	0.00	0.00	0.00	75.00	50.00	0.00	0.00	400.00	50.00	0.00	50.00	0.00
Total 80190 - Outreach Expenses	0.00	0.00	0.00	75.00	50.00	0.00	0.00	400.00	50.00	0.00	50.00	0.00
80300 - Mommy's Morning Out Expense	3,524.40	2,640.00	2,640.00	2,640.00	2,640.00	1,760.00	2,640.00	2,288.00	3,080.00	2,640.00	3,080.00	2,112.00
80590 - Music												
80600 - Music - General Expense	0.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	530.00	0.00	0.00
80610 - Music - Choir	250.00	300.00	300.00	300.00	300.00	600.00	300.00	300.00	300.00	500.00	300.00	300.00
80620 - Music - Special Services	3,132.00	2,571.00	2,571.00	2,571.00	2,571.00	2,571.00	2,571.00	2,571.00	1,840.00	1,840.00	2,300.00	1,840.00
Total 80590 - Music	3,382.00	2,871.00	2,871.00	2,871.00	2,871.00	3,971.00	2,871.00	2,871.00	2,140.00	2,870.00	2,600.00	2,140.00
80700 - Diocesan Obligation	2,509.00	2,509.00	2,509.00	2,509.00	2,509.00	2,509.00	3,750.00	3,750.00	3,750.00	5,000.00	5,000.00	5,000.00
81190 - Technology Expense												
81200 - Technology Supplies	0.00	0.00	0.00	0.00	0.00	0.00	76.00	750.00	656.00	21.00	0.00	174.00
81220 - Tech Service Agreements/Maintenance	35.00	385.00	142.00	70.00	106.00	70.00	197.00	70.00	70.00	7.00	419.00	70.00
81230 - Web Related Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
Total 81190 - Technology Expense	35.00	385.00	142.00	70.00	106.00	70.00	273.00	1,070.00	726.00	28.00	419.00	244.00
81290 - Telephone												
81300 - Telephone Expenses	555.00	560.00	560.00	560.00	560.00	560.00	560.00	560.00	560.00	560.00	560.00	560.00
81310 - Cell Phone	60.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	60.00	60.00	60.00	60.00
Total 81290 - Telephone	615.00	560.00	560.00	560.00	560.00	560.00	620.00	620.00	620.00	620.00	620.00	620.00
82000 - Maintenance Expense												
72140 - Facilities Salaries & Wages	2,345.00	2,931.00	2,345.00	2,931.00	2,345.00	3,395.00	2,931.00	2,345.00	2,345.00	2,795.00	2,931.00	2,345.00
82100 - Maintenance & Cleaning Supplies 10%	425.00	575.00	575.00	575.00	425.00	575.00	575.00	425.00	425.00	575.00	575.00	425.00
82120 - Painting & Other Improvements 10%	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00
82130 - A/C Repairs & Maintenance 10%	180.00	0.00	180.00	0.00	180.00	0.00	180.00	1,276.00	180.00	934.40	180.00	0.00
82150 - Outside Cleaning Contracts 10%	825.00	825.00	825.00	825.00	825.00	825.00	825.00	825.00	825.00	825.00	825.00	825.00
82160 - Outside Labor & Maintenance Service 10%	575.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00
82170 - Misc. Maintenance Expenses	0.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	225.00	0.00	0.00
Total 82000 - Maintenance Expense	4,350.00	4,956.00	4,550.00	4,956.00	4,400.00	6,120.00	5,636.00	5,996.00	4,400.00	5,979.40	5,136.00	4,220.00
82190 - Utilities												
82200 - Electricity 10%	1,100.00	1,100.00	1,100.00	1,000.00	900.00	800.00	700.00	700.00	700.00	700.00	800.00	800.00

St. Mark's Episcopal Church

FY22 Forecast Report

July 2021 through June 2022

		Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22
82210 · Water & Sewage	10%	480.00	480.00	480.00	480.00	480.00	480.00	480.00	480.00	480.00	480.00	480.00	480.00
82230 · Waste Removal	10%	215.00	215.00	215.00	215.00	215.00	215.00	215.00	215.00	215.00	215.00	215.00	215.00
Total 82190 · Utilities		1,795.00	1,795.00	1,795.00	1,695.00	1,595.00	1,495.00	1,395.00	1,395.00	1,395.00	1,395.00	1,495.00	1,495.00
82300 · Fire & Burglar Alarm Services	10%	395.00	0.00	0.00	145.00	0.00	0.00	145.00	1,220.00	0.00	145.00	0.00	0.00
85100 · Interest Expense	10%	2,580.00	2,580.00	2,580.00	2,580.00	2,580.00	2,580.00	2,580.00	2,580.00	2,580.00	3,753.00	3,753.00	3,753.00
Total Expense		52,438.25	35,703.62	34,609.19	37,233.62	36,989.19	37,801.27	51,784.67	52,162.32	49,280.91	52,713.07	52,833.33	43,803.85
Net Income / (Loss)		-5,049.25	1,755.38	2,879.81	225.38	469.81	22,187.73	-9,895.67	-15,103.32	-11,321.91	-5,124.07	-11,874.33	-6,944.85
PPP Loan Forgiveness 10% - One time income			86,297.00										
Net Income / (Loss)		-5,049.25	88,052.38	2,879.81	225.38	469.81	22,187.73	-9,895.67	-15,103.32	-11,321.91	-5,124.07	-11,874.33	-6,944.85
82690 · Depreciation													
82700 · Depreciation Expenses		14,914.28	14,918.85	14,918.85	14,918.85	14,936.76	15,007.07	15,007.06	14,914.82	14,914.77	14,914.81	14,914.83	14,936.55
Total 82690 · Depreciation		14,914.28	14,918.85	14,918.85	14,918.85	14,936.76	15,007.07	15,007.06	14,914.82	14,914.77	14,914.81	14,914.83	14,936.55
85100 · Interest Expense		2,580.00	2,580.00	2,580.00	2,580.00	2,580.00	2,580.00	2,580.00	2,580.00	2,580.00	3,753.00	3,753.00	3,753.00
86300 · Capital Reserve Expense		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense		69,932.53	53,202.47	52,108.04	54,732.47	54,505.95	55,388.34	69,371.73	69,657.14	66,775.68	71,380.88	71,501.16	62,493.40
Net Income		-22,543.53	70,553.53	-14,619.04	-17,273.47	-17,046.95	4,600.66	-27,482.73	-32,598.14	-28,816.68	-23,791.88	-30,542.16	-25,634.40

St. Mark's Episcopal Church
FY22 Forecast Report
July 2021 through June 2022

Sundays per month	52	Actual	
	FY22	FY21	Variance
	TOTAL	TOTAL	Variance
INCOME			
40010 · Pledged Receipts			
40011 · Contributions -Pledged Receipts	187,956.00	218,188.00	-30,232.00
Total 40010 · Pledged Receipts	187,956.00	218,188.00	-30,232.00
40020 · Contributions - Other			
40021 · Contributions - Unpledged Receipts	4,000.00	4,308.00	-308.00
40030 · Contributions - Open Plate Offering	17,452.00	7,178.00	10,274.00
40200 · Memorials	0.00	2,880.00	-2,880.00
Total 40020 · Contributions - Other	21,452.00	14,366.00	7,086.00
40160 · Revenue - Other			
40161 · Crypt Sales	0.00	0.00	0.00
Total 40160 · Revenue - Other	0.00	0.00	0.00
40400 · Mommy's Morning Out Revenue	36,005.00	33,728.00	2,277.00
42000 · Ancillary Revenue			
54950 · Other Building Use	2,321.00	2,085.00	236.00
Total 42000 · Ancillary Revenue	2,321.00	2,085.00	236.00
44000 · Donations			
44150 · Misc Fundraisers	0.00	0.00	0.00
Total 44000 · Donations	0.00	0.00	0.00
44170 · Designated Donations			
40150 · Contributions - Flowers	120.00	215.00	-95.00
40150 · Contributions - Music	0.00	0.00	0.00
44171 · Misc Designated Donations	1,400.00	1,214.00	186.00
Total 44170 · Designated Donations	1,520.00	1,429.00	91.00
53100 · Interest Income	304.00	670.00	-366.00
54960 · School Building Lease Fee Income	250,000.00	250,000.00	0.00
Grand Total Income	499,558.00	520,466.00	-20,908.00
EXPENSE			
59000 · Payroll			
72110 · Salaries - Clergy	64,010.00	189,837.00	-125,827.00
** Pending Finalization by Committee			
72120 · Salaries - Admin Support	83,570.00	61,365.00	22,205.00
72500 · Health Insurance	8,450.00	17,794.00	-9,344.00
72530 · Workers Comp Insurance	2,576.00	2,265.00	311.00

St. Mark's Episcopal Church

FY22 Forecast Report

July 2021 through June 2022

	<u>TOTAL</u>	<u>TOTAL</u>	<u>Variance</u>
72540 - Disability Insurance	1,632.00	1,512.00	120.00
72560 - Employer TIAA Cref 403B	1,200.00	1,142.00	58.00
72580 - Employee Recruitment Expenses	18,000.00	63.00	17,937.00
72600 - Employer FICA Tax Expense	16,160.49	18,373.00	-2,212.51
73100 - Clergy Tuition	9,000.00	19,575.00	-10,575.00
72700 - Clergy - Pension	14,400.00	31,702.00	-17,302.00
Total 59000 - Payroll	218,998.49	343,628.00	-124,629.51
75000 - Fund Raising Expenses			
75050 - General Fund Raising	600.00	454.00	146.00
Total 75000 - Fund Raising Expenses	600.00	454.00	146.00
75190 - General and Administrative			
75200 - Audit- KM CPA's	2,300.00	2,100.00	200.00
75200 - Accounting Fees	9,078.00	8,300.00	778.00
75300 - Legal Fees	750.00	5,207.00	-4,457.00
75400 - Prof Svc = REALM Software	2,048.00	2,080.00	-32.00
76100 - Employee Tuition Discounts	18,000.00	17,575.00	425.00
81100 - Office Supplies	3,000.00	2,321.00	679.00
81400 - Postage, FedEx etc.	1,000.00	835.00	165.00
81800 - Publications	232.00	232.00	0.00
82340 - Rector/Headmasters Fund	720.00	815.00	-95.00
82360 - CC Processing & Bank Fees	1,480.00	1,456.00	24.00
82370 - Transportation Expenses - Gas,	946.00	60.00	886.00
82380 - Food & Drinks	2,590.00	1,242.00	1,348.00
82600 - Copying Machines Lease	5,250.00	5,639.00	-389.00
82610 - Rental & Lease of Equipment	434.00	234.00	200.00
85200 - Insurance - Building & Gen. Lia	16,920.00	16,728.00	192.00
81600 - Dues/Subs, etc.	46.00	0.00	46.00
85100 - Miscellaneous	2,100.00	1,680.00	420.00
85700 - Advertising - General	850.00	202.00	648.00
85800 - Seminars/Workshops	337.00	337.00	0.00
85900 - Licenses & Taxes	430.00	0.00	430.00
Total 75190 - General and Administrative	68,511.00	67,043.00	1,468.00
80009 - Ministry			
80010 - Altar Flowers	720.00	0.00	720.00
80050 - Hospitality	0.00	0.00	0.00
80070 - Worship Supplies	1,125.00	856.00	269.00
80900 - Stewardship	0.00	0.00	0.00
Total 80009 - Ministry	1,845.00	856.00	989.00

St. Mark's Episcopal Church

FY22 Forecast Report

July 2021 through June 2022

	<u>TOTAL</u>	<u>TOTAL</u>	<u>Variance</u>
80019 - Christ Ed/ Evang			
80020 - Special Services & Events (Clergy Sub	12,070.00	1,655.00	10,415.00
Total 80019 - Christ Ed/ Evang	<u>12,070.00</u>	<u>1,655.00</u>	<u>10,415.00</u>
80260 - Crypt Inscriptions and Monuments			
80260 - Inscriptions/Monuments	715.00	715.00	0.00
Total 80260 - Inscriptions Monuments	<u>715.00</u>	<u>715.00</u>	<u>0.00</u>
80190 - Outreach Expenses			
80220 - Outreach	625.00	617.00	8.00
Total 80190 - Outreach Expenses	<u>625.00</u>	<u>617.00</u>	<u>8.00</u>
80300 - Mommy's Morning Out Expense	31,684.40	24,435.00	7,249.40
80590 - Music			
80600 - Music - General Expense	1,330.00	1,330.00	0.00
80610 - Music - Choir	4,050.00	4,126.00	-76.00
80620 - Music - Special Services	28,949.00	19,565.00	9,384.00
Total 80590 - Music	<u>34,329.00</u>	<u>25,021.00</u>	<u>9,308.00</u>
80700 - Diocesan Obligation	41,304.00	61,482.00	-20,178.00
81190 - Technology Expense			
81200 - Technology Supplies	1,677.00	927.00	750.00
81220 - Tech Service Agreements/Maintenance	1,641.00	1,703.00	-62.00
81230 - Web Related Expenses	250.00	0.00	250.00
Total 81190 - Technology Expense	<u>3,568.00</u>	<u>2,630.00</u>	<u>938.00</u>
81290 - Telephone			
81300 - Telephone Expenses	6,715.00	5,578.00	1,137.00
81310 - Cell Phone	420.00	724.00	-304.00
Total 81290 - Telephone	<u>7,135.00</u>	<u>6,302.00</u>	<u>833.00</u>
82000 - Maintenance Expense			
72140 - Facilities Salaries & Wages	31,984.00	19,430.00	12,554.00
82100 - Maintenance & Cleaning Supplies	6,150.00	5,866.00	284.00
82120 - Painting & Other Improvements	1,000.00	564.00	436.00
82130 - A/C Repairs & Maintenance	3,290.40	2,356.00	934.40
82150 - Outside Cleaning Contracts	9,900.00	9,147.00	753.00
82160 - Outside Labor & Maintenance Services	7,450.00	7,407.00	43.00
82170 - Misc. Maintenance Expenses	925.00	868.00	57.00
Total 82000 - Maintenance Expense	<u>60,699.40</u>	<u>45,638.00</u>	<u>15,061.40</u>
82190 - Utilities			
82200 - Electricity	10,400.00	9,459.00	941.00

St. Mark's Episcopal Church
FY22 Forecast Report
July 2021 through June 2022

	<u>TOTAL</u>	<u>TOTAL</u>	<u>Variance</u>
82210 - Water & Sewage	5,760.00	5,132.00	628.00
82230 - Waste Removal	2,580.00	2,315.00	265.00
Total 82190 - Utilities	18,740.00	16,906.00	1,834.00
82300 - Fire & Burglar Alarm Services	2,050.00	1,850.00	200.00
85100 - Interest Expense	34,479.00	29,906.00	4,573.00
Total Expense	537,353.29	629,138.00	-91,784.71
Net Income / (Loss)	-37,795.29	-108,672.00	70,876.71
PPP Loan Forgiveness 10% - One time income	86,297.00	83,846.00	2,451.00
Net Income / (Loss)	48,501.71	-24,826.00	73,327.71
82690 - Depreciation			
82700 - Depreciation Expenses	179,217.50	179,217.50	0.00
Total 82690 - Depreciation	179,217.50	179,217.50	0.00
85100 - Interest Expense	34,479.00	30,445.11	4,033.89
86300 - Capital Reserve Expense	0.00	0.00	0.00
Total Expense	751,049.79	838,800.61	(87,750.82)
Net Income	-165,194.79	-262,500.15	70,876.71