

The Episcopal Church of St. Mark's

Budget vs. Actuals: Vestry Approved Budget FY22 - FY22 P&L

August 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
40010 Pledged Receipts	19,285.67	12,000.00	7,285.67	160.71 %
40020 Contributions - Other	307.00	1,400.00	-1,093.00	21.93 %
40400 Mommy's Morning Out Revenue	1,620.00	3,000.00	-1,380.00	54.00 %
44170 Designated Donations	5,000.00	0.00	5,000.00	
53100 Interest Income	9.94	26.00	-16.06	38.23 %
54950 Building Rental Income	345.00	200.00	145.00	172.50 %
54960 I/Co Building Use Fee	20,833.33	20,833.00	0.33	100.00 %
Total Income	\$47,400.94	\$37,459.00	\$9,941.94	126.54 %
GROSS PROFIT	\$47,400.94	\$37,459.00	\$9,941.94	126.54 %
Expenses				
66000 Payroll Expenses	9,230.56	11,673.62	-2,443.06	79.07 %
75050 General Fund Raising		0.00	0.00	
75190 General and Administrative	4,175.60	3,249.00	926.60	128.52 %
80009 Ministry	59.81	110.00	-50.19	54.37 %
80040 Christian Education	1,280.99	2,375.00	-1,094.01	53.94 %
80190 Outreach Expenses		0.00	0.00	
80260 Inscriptions/Monuments		0.00	0.00	
80300 Mommy's Morning Out Expense	3,509.87	2,640.00	869.87	132.95 %
80590 Music	2,376.43	2,871.00	-494.57	82.77 %
80700 Diocesan Obligation	2,509.00	2,509.00	0.00	100.00 %
81210 Technology Expenses	180.00	385.00	-205.00	46.75 %
81290 Telephone	619.42	560.00	59.42	110.61 %
82000 Maintenance Expense	6,405.29	4,956.00	1,449.29	129.24 %
82190 Utilities Expense	2,112.55	1,795.00	317.55	117.69 %
82300 Fire & Burgler Alarms/Services	139.05	0.00	139.05	
85100 Interest Expense	2,664.02	2,580.00	84.02	103.26 %
Total Expenses	\$35,262.59	\$35,703.62	\$ -441.03	98.76 %
NET OPERATING INCOME	\$12,138.35	\$1,755.38	\$10,382.97	691.49 %
Other Income				
53090 PPP Loan Forgiveness		0.00	0.00	
Total Other Income	\$0.00	\$0.00	\$0.00	0.00%
NET OTHER INCOME	\$0.00	\$0.00	\$0.00	0.00%
NET INCOME	\$12,138.35	\$1,755.38	\$10,382.97	691.49 %