

The Episcopal Church of St. Mark's

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

July 2021 - June 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
40010 Pledged Receipts	54,761.04	187,956.00	-133,194.96	29.14 %
40020 Contributions - Other	759.00	21,452.00	-20,693.00	3.54 %
40400 Mommy's Morning Out Revenue	8,230.00	36,005.00	-27,775.00	22.86 %
44170 Designated Donations	5,500.00	1,520.00	3,980.00	361.84 %
53100 Interest Income	28.24	304.00	-275.76	9.29 %
54950 Building Rental Income	466.00	2,321.00	-1,855.00	20.08 %
54960 I/Co Building Use Fee	41,666.66	250,000.00	-208,333.34	16.67 %
Total Income	\$111,410.94	\$499,558.00	\$ -388,147.06	22.30 %
GROSS PROFIT	\$111,410.94	\$499,558.00	\$ -388,147.06	22.30 %
Expenses				
66000 Payroll Expenses	26,819.36	218,998.49	-192,179.13	12.25 %
75050 General Fund Raising	224.03	600.00	-375.97	37.34 %
75190 General and Administrative	7,699.45	68,511.00	-60,811.55	11.24 %
80009 Ministry	521.55	1,845.00	-1,323.45	28.27 %
80040 Christian Education	1,580.99	12,070.00	-10,489.01	13.10 %
80190 Outreach Expenses		625.00	-625.00	
80260 Inscriptions/Monuments		715.00	-715.00	
80300 Mommy's Morning Out Expense	6,086.72	31,684.40	-25,597.68	19.21 %
80590 Music	5,828.01	34,329.00	-28,500.99	16.98 %
80700 Diocesan Obligation	5,018.00	41,304.00	-36,286.00	12.15 %
81210 Technology Expenses	623.62	3,568.00	-2,944.38	17.48 %
81290 Telephone	1,233.89	7,135.00	-5,901.11	17.29 %
82000 Maintenance Expense	9,204.69	60,699.40	-51,494.71	15.16 %
82190 Utilities Expense	3,819.89	18,740.00	-14,920.11	20.38 %
82300 Fire & Burglar Alarms/Services	139.05	2,050.00	-1,910.95	6.78 %
85100 Interest Expense	5,328.03	34,479.00	-29,150.97	15.45 %
Total Expenses	\$74,127.28	\$537,353.29	\$ -463,226.01	13.79 %
NET OPERATING INCOME	\$37,283.66	\$ -37,795.29	\$75,078.95	-98.65 %
Other Income				
53090 PPP Loan Forgiveness		86,297.00	-86,297.00	
Total Other Income	\$0.00	\$86,297.00	\$ -86,297.00	0.00 %
NET OTHER INCOME	\$0.00	\$86,297.00	\$ -86,297.00	0.00 %
NET INCOME	\$37,283.66	\$48,501.71	\$ -11,218.05	76.87 %