

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	164,059.39	187,956.00	-23,896.61	87.29 %
40020 Contributions - Other	29,090.77	21,572.00	7,518.77	134.85 %
40160 Revenue - Other	3,057.00		3,057.00	
40400 Mommy's Morning Out Revenue	27,395.00	36,005.00	-8,610.00	76.09 %
44170 Designated Donations	1,082.50	1,400.00	-317.50	77.32 %
53100 Interest Income	79.22	304.00	-224.78	26.06 %
54950 Building Rental Income	1,341.00	2,321.00	-980.00	57.78 %
54960 I/Co Building Use Fee	166,666.64	250,000.00	-83,333.36	66.67 %
Total Income	\$392,771.52	\$499,558.00	\$ -106,786.48	78.62 %
GROSS PROFIT	\$392,771.52	\$499,558.00	\$ -106,786.48	78.62 %
Expenses				
66000 Payroll Expenses	82,511.26	218,998.49	-136,487.23	37.68 %
75050 General Fund Raising	514.03	600.00	-85.97	85.67 %
75190 General and Administrative	36,612.73	68,511.00	-31,898.27	53.44 %
80009 Ministry	4,514.35	1,845.00	2,669.35	244.68 %
80040 Christian Education	5,505.99	12,070.00	-6,564.01	45.62 %
80190 Outreach Expenses	566.15	625.00	-58.85	90.58 %
80260 Inscriptions/Monuments	320.00	715.00	-395.00	44.76 %
80300 Mommy's Morning Out Expense	24,770.22	31,684.40	-6,914.18	78.18 %
80590 Music	35,687.13	34,329.00	1,358.13	103.96 %
80700 Diocesan Obligation	36,534.00	41,304.00	-4,770.00	88.45 %
81190 Technology Expense	236.97		236.97	
81210 Technology Expenses	2,249.53	3,568.00	-1,318.47	63.05 %
81290 Telephone	4,861.03	7,135.00	-2,273.97	68.13 %
82000 Maintenance Expense	50,745.41	60,699.40	-9,953.99	83.60 %
82190 Utilities Expense	17,050.37	18,740.00	-1,689.63	90.98 %
82300 Fire & Burgler Alarms/Services	387.10	2,050.00	-1,662.90	18.88 %
85100 Interest Expense	20,914.88	34,479.00	-13,564.12	60.66 %
Total Expenses	\$323,981.15	\$537,353.29	\$ -213,372.14	60.29 %
NET OPERATING INCOME	\$68,790.37	\$ -37,795.29	\$106,585.66	-182.01 %
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	\$68,790.37	\$48,501.71	\$20,288.66	141.83 %