

The Episcopal Church of St. Mark's

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

July 2021 - February 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
40010 Pledged Receipts	164,059.39	128,956.00	35,103.39	127.22 %
40020 Contributions - Other	29,090.77	13,842.00	15,248.77	210.16 %
40160 Revenue - Other	3,057.00		3,057.00	
40400 Mommy's Morning Out Revenue	27,395.00	23,605.00	3,790.00	116.06 %
44170 Designated Donations	1,082.50	1,400.00	-317.50	77.32 %
53100 Interest Income	79.22	200.00	-120.78	39.61 %
54950 Building Rental Income	1,341.00	1,521.00	-180.00	88.17 %
54960 I/Co Building Use Fee	166,666.64	166,668.00	-1.36	100.00 %
Total Income	\$392,771.52	\$336,192.00	\$56,579.52	116.83 %
GROSS PROFIT	\$392,771.52	\$336,192.00	\$56,579.52	116.83 %
Expenses				
66000 Payroll Expenses	82,511.26	131,599.73	-49,088.47	62.70 %
75050 General Fund Raising	514.03	400.00	114.03	128.51 %
75190 General and Administrative	36,612.73	41,577.00	-4,964.27	88.06 %
80009 Ministry	4,514.35	1,355.00	3,159.35	333.16 %
80040 Christian Education	5,505.99	11,370.00	-5,864.01	48.43 %
80190 Outreach Expenses	566.15	525.00	41.15	107.84 %
80260 Inscriptions/Monuments	320.00	715.00	-395.00	44.76 %
80300 Mommy's Morning Out Expense	24,770.22	20,772.40	3,997.82	119.25 %
80590 Music	34,787.13	24,579.00	10,208.13	141.53 %
80700 Diocesan Obligation	25,794.00	22,554.00	3,240.00	114.37 %
81190 Technology Expense	236.97		236.97	
81210 Technology Expenses	2,249.53	2,151.00	98.53	104.58 %
81290 Telephone	4,542.39	4,655.00	-112.61	97.58 %
82000 Maintenance Expense	50,745.41	40,964.00	9,781.41	123.88 %
82190 Utilities Expense	14,123.90	12,960.00	1,163.90	108.98 %
82300 Fire & Burgler Alarms/Services	387.10	1,905.00	-1,517.90	20.32 %
85100 Interest Expense	20,914.88	20,640.00	274.88	101.33 %
Total Expenses	\$309,096.04	\$338,722.13	\$ -29,626.09	91.25 %
NET OPERATING INCOME	\$83,675.48	\$ -2,530.13	\$86,205.61	-3,307.16 %
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	\$83,675.48	\$83,766.87	\$ -91.39	99.89 %