

The Episcopal Church of St. Mark's

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

July - December, 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
40010 Pledged Receipts	128,188.05	101,956.00	26,232.05	125.73 %
40020 Contributions - Other	24,450.63	11,012.00	13,438.63	222.04 %
40160 Revenue - Other	237.00		237.00	
40400 Mommy's Morning Out Revenue	20,230.00	18,005.00	2,225.00	112.36 %
44170 Designated Donations	307.00	0.00	307.00	
53100 Interest Income	64.62	148.00	-83.38	43.66 %
54950 Building Rental Income	716.00	1,121.00	-405.00	63.87 %
54960 I/Co Building Use Fee	124,999.98	125,002.00	-2.02	100.00 %
Total Income	\$299,193.28	\$257,244.00	\$41,949.28	116.31 %
GROSS PROFIT	\$299,193.28	\$257,244.00	\$41,949.28	116.31 %
Expenses				
66000 Payroll Expenses	64,668.85	86,818.74	-22,149.89	74.49 %
75050 General Fund Raising	514.03	200.00	314.03	257.02 %
75190 General and Administrative	24,944.30	25,756.00	-811.70	96.85 %
80009 Ministry	2,370.51	610.00	1,760.51	388.61 %
80040 Christian Education	4,555.99	11,070.00	-6,514.01	41.16 %
80190 Outreach Expenses	363.35	125.00	238.35	290.68 %
80260 Inscriptions/Monuments	320.00	715.00	-395.00	44.76 %
80300 Mommy's Morning Out Expense	19,444.62	15,844.40	3,600.22	122.72 %
80590 Music	24,425.53	18,837.00	5,588.53	129.67 %
80700 Diocesan Obligation	15,054.00	15,054.00	0.00	100.00 %
81210 Technology Expenses	1,804.08	808.00	996.08	223.28 %
81290 Telephone	3,454.87	3,415.00	39.87	101.17 %
82000 Maintenance Expense	39,416.62	29,332.00	10,084.62	134.38 %
82190 Utilities Expense	9,979.93	10,170.00	-190.07	98.13 %
82300 Fire & Burgler Alarms/Services	387.10	540.00	-152.90	71.69 %
85100 Interest Expense	15,816.79	15,480.00	336.79	102.18 %
Total Expenses	\$227,520.57	\$234,775.14	\$ -7,254.57	96.91 %
NET OPERATING INCOME	\$71,672.71	\$22,468.86	\$49,203.85	318.99 %
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	\$71,672.71	\$108,765.86	\$ -37,093.15	65.90 %