

ST. FRANCIS' EPISCOPAL CHURCH
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FOR THE EIGHT MONTHS ENDED AUGUST 31, 2021

	Month				Year to Date			
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance
RECEIPTS								
Pledge payments	\$10,670	\$12,251	(\$1,581)	-12.9%	\$103,169	\$98,008	\$5,162	5.3%
Unpledged Income	711	183	528	287.7%	6,904	1,465	5,439	371.4%
Visitor Contributions	0	42	(42)	-100.0%	510	335	175	52.1%
Plate offering	307	63	244	390.6%	1,435	503	932	185.2%
In-Kind Donations	592	83	508	609.9%	4,108	665	3,443	518.0%
Diocesan Assistance	2,500	2,500	0	0.0%	20,000	20,000	0	0.0%
Interest Income	1	1	(0)	-33.7%	1	8	(7)	-85.5%
Special Contributions	0	0	0		1,927	0	1,927	
Emergency Grant Allocation	0	417	(417)	-100.0%	0	3,335	(3,335)	-100.0%
Other Portfolio Income	0	13	(13)	-100.0%	0	103	(103)	-100.0%
Other Operating Income	140	100	40	40.0%	757	800	(43)	-5.4%
Total Receipts	\$14,920	\$15,652	(\$732)	-4.7%	\$138,810	\$125,221	\$13,589	10.9%
Clergy Salaries								
Stipend & Housing	\$5,208	\$5,208	(\$0)	0.0%	\$41,489	\$41,665	\$176	0.4%
Insurance	1,073	1,073	0	0.0%	8,584	8,584	0	0.0%
Pension	938	938	0	0.0%	7,503	7,503	1	0.0%
Continuing Education	0	42	42	100.0%	41	335	294	87.8%
	\$7,219	\$7,261	\$42	0.6%	\$57,616	\$58,087	\$471	0.8%
Staff Salaries:								
Administrative	\$1,227	\$1,417	\$190	13.4%	\$10,259	\$11,335	\$1,076	9.5%
Music	1,011	1,011	(0)	0.0%	8,090	8,089	(1)	0.0%
Payroll Taxes	171	100	(71)	-71.2%	1,202	800	(402)	-50.2%
	\$2,409	\$2,528	\$119	4.7%	\$19,550	\$20,224	\$673	3.3%
Repair and Maintenance:								
Lawn Maintenance		\$233	\$233	100.0%	\$1,530	\$1,865	\$335	17.9%
Building Maintenance	150	167	17	10.0%	3,033	1,335	(1,698)	-127.1%
Building Supplies	58	50	(8)	-16.0%	597	400	(197)	-49.3%
Building & Equipment Repairs	255	167	(88)	-53.0%	1,337	1,335	(1)	-0.1%
	\$463	\$617	\$154	24.9%	\$6,497	\$4,935	(\$1,561)	-31.6%
Liability Insurance	\$1,656	\$0	(1,656)		\$5,172	\$3,488	(\$1,684)	-48.3%

ST. FRANCIS' EPISCOPAL CHURCH
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FOR THE EIGHT MONTHS ENDED AUGUST 31, 2021

	Month				Year to Date			
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance
Utilities:								
Electric	\$361	\$250	(\$111)	-44.4%	\$1,804	\$2,000	\$196	9.8%
Gas	51	192	141	73.6%	2,024	1,535	(489)	-31.8%
Trash	138	65	(73)	-112.3%	624	520	(104)	-20.0%
City of Eureka	35	42	7	16.0%	306	335	29	8.6%
Charter Spectrum	145	145	0	0.0%	1,160	1,160	0	0.0%
Intermedia	167	167	(0)	-0.2%	1,504	1,335	(169)	-12.7%
ADT	168	163	(6)	-3.7%	1,327	1,303	(24)	-1.9%
George Alarm	0	0	0		438	417	(21)	-5.0%
PinnaclePlus Cleaning	585	585	0	0.0%	5,265	4,680	(585)	-12.5%
iStorage	0	85	85	100.0%	340	680	340	50.0%
Customats	0	38	38	100.0%	0	303	303	100.0%
	\$1,650	\$1,730	\$80	4.6%	\$14,793	\$14,269	(\$524)	-3.7%
Office Expense and Operational Fees:								
Office Supplies	\$0	\$104	\$104	100.0%	\$993	\$832	(\$160)	-19.3%
Canon	263	317	53	16.8%	2,369	2,535	166	6.6%
Postage	0	42	42	100.0%	220	335	115	34.4%
Quickbooks Fees	80	70	(10)	-14.3%	570	560	(10)	-1.8%
Paychex Fees	41	67	26	38.9%	737	535	(201)	-37.6%
Servant Keeper	30	30	0	0.0%	240	240	0	0.0%
Misc Fees	0	23	23	100.0%	645	184	(461)	-250.8%
	\$414	\$652	\$238	36.5%	\$5,773	\$5,222	(\$551)	-10.6%
Marketing and Communications	\$0	\$42	\$42	100.0%	\$383	\$335	(\$48)	-14.2%
Worship Expense:								
Worship and Altar Supplies	\$36	\$74	\$38	51.7%	\$529	\$592	\$63	10.6%
Community Worship Service	0	17	17	100.0%	697	135	(562)	-415.0%
Music Supplies	0	46	46	100.0%	323	368	45	12.1%
Supply Organist	175	29	(146)	-499.9%	525	232	(293)	-126.0%
Visiting Musicians	0	13	13	100.0%	150	103	(47)	-45.6%
Supply Priests	150	17	(133)	-799.8%	200	135	(65)	-47.8%
Wired Worship Ministry	0	167	167	100.0%	2,274	1,335	(939)	-70.3%
	\$361	\$361	\$1	0.2%	\$4,698	\$2,901	(\$1,797)	-62.0%
Congregational Life:								
Landscaping	\$0	\$0	\$0		\$178	\$0	(\$178)	
Furnishings	0	0	0		921	0	(921)	
Hospitality	308	38	(270)	-720.8%	475	303	(172)	-56.7%
General	57	75	18	24.0%	570	600	30	5.1%
BC Retreat	0	8	8	100.0%	60	65	5	7.2%
Clergy Retreat	0	17	17	100.0%	0	135	135	100.0%
Convention	0	33	33	100.0%	0	265	265	100.0%
Stewardship	0	0	0		0	48	48	100.0%
Memberships	0	32	32	100.0%	276	255	(21)	-8.1%
	\$365	\$203	(\$162)	-80.2%	\$2,479	\$1,671	(\$808)	-48.4%

ST. FRANCIS' EPISCOPAL CHURCH
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FOR THE EIGHT MONTHS ENDED AUGUST 31, 2021

	Month				Year to Date			
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance
Christian Education:								
Adult	\$0	\$17	\$17	100.0%	\$0	\$135	\$135	100.0%
Children	137	42	(95)	-228.3%	162	335	174	51.8%
Youth	0	33	33	100.0%	0	265	265	100.0%
	\$137	\$92	(\$45)	-49.2%	\$162	\$735	\$574	78.0%
Community Service:								
Outreach - Trinity	\$435	\$117	(\$319)	-273.0%	\$994	\$935	(\$59)	-6.3%
Other Expenses:								
Diocesan Apportionment	\$1,382	\$1,382	(\$0)	0.0%	\$11,056	\$11,056	\$0	0.0%
Other Expenses	0	0	0		400	0	(400)	
	\$1,382	\$1,382	(\$0)	0.0%	\$11,456	\$11,056	(\$400)	-3.6%
Total Expenses	\$16,491	\$14,983	(\$1,508)	-10.1%	\$129,573	\$123,859	(\$5,714)	-4.6%
INCOME OVER (UNDER) EXPENSE	(\$1,571)	\$669	(\$2,240)	-334.9%	\$9,237	\$1,363	\$7,875	577.9%
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ST. FRANCIS' EPISCOPAL CHURCH
STATEMENT OF FINANCIAL POSITION
AUGUST 31, 2021

ASSETS

	Beginning Balance	Transactions For Month	Ending Balance
Cash:			
Rockwood Bank	\$57,892	\$869	\$58,761
Custodial Account Held by Diocese	15,553	0	15,553
Custodial Accounts			
Diocesan Investment Trust	8,326	4,856	13,181
Building Fund		20,923	20,923
Property:			
Land	39,204	(39,204)	0
Building	190,230	(190,230)	0
Furnishings	51,098	0	51,098
Playground Equipment	8,637	0	8,637
Daycare assets	972	0	972
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Total Assets	\$371,912	(\$202,786)	\$169,125
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LIABILITIES AND FUND BALANCES

Liabilities:			
Due to Discretionary Fund	\$60	(\$60)	\$0
Grant for Daycare Center books	0	0	0
Due to UTO	0	0	0
Due to Hurricane Relief Fund	0	0	0
Due to Task Force for Hunger	0	0	0
Fund Balances:			
General Fund	77,774	(1,571)	76,203
Memorial Garden Fund	4,256	0	4,256
Flower Fund	11	0	11
Grounds Fund	619	2,500	3,119
Deacon Gift Fund	(18)	0	(18)
Capital Improvement Fund	289,210	(203,656)	85,554
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Total Liabilities/Fund Balances	\$371,912	(\$202,787)	\$169,125
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ST. FRANCIS' EPISCOPAL CHURCH
FUND BALANCE ANALYSIS
AUGUST 31, 2021

	General Fund	Memorial Garden Fund	Flower Fund	Grounds Fund	Deacon Gift Fund	Capital Improvement Fund
Balance - July 31, 2021	\$77,774	\$4,256	\$11	\$619	(\$18)	\$289,210
Transactions:						
Income	14,920	0	0	2,500	0	(203,656)
Expenses	(16,491)	0	0	0	0	0
Balance - August 30, 2021	\$76,203	\$4,256	\$11	\$3,119	(\$18)	\$85,554