

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

	Month				Year to Date			
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance
RECEIPTS								
Pledge payments	\$8,448	\$12,251	(\$3,803)	-31.0%	\$145,969	\$147,011	(\$1,042)	-0.7%
Unpledged Income	65	183	(118)	-64.5%	8,167	2,198	5,969	271.6%
Visitor Contributions	0	42	(42)	-100.0%	2,045	502	1,543	307.4%
Plate offering	411	63	349	558.0%	2,759	753	2,006	266.4%
In-Kind Donations	1,856	83	1,772	2126.8%	6,042	998	5,044	505.4%
Diocesan Assistance	2,500	2,500	0	0.0%	30,000	30,000	0	0.0%
Interest Income	0	1	(1)	-65.1%	2	11	(9)	-80.1%
Special Contributions	250	0	250		2,563	0	2,563	
Emergency Grant Allocation	0	417	(417)	-100.0%	0	5,002	(5,002)	-100.0%
Other Portfolio Income	0	13	(13)	-100.0%	0	153	(153)	-100.0%
Other Operating Income	64	100	(36)	-36.0%	1,089	1,200	(111)	-9.3%
Credit card fees paid by donor	13	0	13		187	0	187	
Total Receipts	\$13,607	\$15,652	(\$2,045)	-13.1%	\$198,823	\$187,827	\$10,996	5.9%
DISBURSEMENTS								
Clergy Salaries								
Stipend & Housing	\$5,264	\$5,208	(\$56)	-1.1%	\$62,378	\$62,498	\$120	0.2%
Insurance	1,095	1,073	(22)	-2.1%	12,898	12,876	(22)	-0.2%
Pension	938	938	0	0.0%	11,253	11,253	1	0.0%
Continuing Education	918	42	(877)	-2103.8%	1,619	502	(1,117)	-222.6%
	\$8,215	\$7,261	(\$955)	-13.1%	\$88,148	\$87,129	(\$1,019)	-1.2%
Staff Salaries:								
Administrative	\$1,235	\$1,417	\$182	12.8%	\$15,199	\$17,002	\$1,803	10.6%
Music	1,011	1,011	0	0.0%	12,135	12,134	(1)	0.0%
Payroll Taxes	157	100	(57)	-56.8%	1,860	1,200	(660)	-55.0%
	\$2,403	\$2,528	\$125	4.9%	\$29,194	\$30,336	\$1,142	3.8%
Repair and Maintenance:								
Lawn Maintenance	\$250	\$233	(\$17)	-7.1%	\$2,280	\$2,798	\$518	18.5%
Building Maintenance	0	167	167	100.0%	3,338	2,002	(1,336)	-66.7%
Building Supplies	94	50	(44)	-87.0%	1,234	600	(634)	-105.6%
Building & Equipment Repairs	1,035	167	(868)	-521.0%	2,717	2,002	(714)	-35.7%
	\$1,379	\$617	(\$762)	-123.5%	\$9,568	\$7,402	(\$2,166)	-29.3%
Liability Insurance								
	\$237	\$0	(237)		\$7,066	\$6,976	(\$90)	-1.3%

ST. FRANCIS' EPISCOPAL CHURCH
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FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2021

Utilities:								
Electric	\$193	\$250	\$57	22.8%	\$3,055	\$3,000	(\$55)	-1.8%
Gas	206	192	(14)	-7.3%	2,381	2,302	(79)	-3.4%
Trash	69	65	(4)	-6.2%	831	780	(51)	-6.5%
City of Eureka	33	42	9	22.0%	449	502	53	10.6%
Charter Spectrum	145	145	0	0.0%	1,740	1,740	0	0.0%
Intermedia	167	167	0	0.0%	2,165	2,002	(163)	-8.1%
ADT	72	163	90	55.5%	1,629	1,953	324	16.6%
George Alarm	139	0	(139)		716	695	(21)	-3.0%
PinnaclePlus Cleaning	585	585	0	0.0%	7,020	7,020	0	0.0%
iStorage	0	85	85	100.0%	340	1,020	680	66.7%
Customats	39	38	(2)	-4.5%	403	453	50	11.1%
	<u>\$1,647</u>	<u>\$1,730</u>	<u>\$83</u>	<u>4.8%</u>	<u>\$20,727</u>	<u>\$21,467</u>	<u>\$740</u>	<u>3.4%</u>
Office Expense and Operational Fees:								
Office Supplies	\$140	\$104	(\$36)	-34.7%	\$1,407	\$1,249	(\$158)	-12.7%
Canon	388	317	(71)	-22.5%	3,283	3,802	519	13.6%
Postage	58	42	(16)	-39.2%	394	502	108	21.5%
Quickbooks Fees	80	70	(10)	-14.3%	890	840	(50)	-6.0%
Paychex Fees	21	67	46	68.8%	1,013	802	(211)	-26.3%
Servant Keeper	30	30	0	0.0%	459	360	(99)	-27.5%
Misc Fees	0	23	23	100.0%	666	276	(390)	-141.6%
Credit card fees	13	0	(13)		188	0	(188)	
	<u>\$730</u>	<u>\$652</u>	<u>(\$77)</u>	<u>-11.9%</u>	<u>\$8,301</u>	<u>\$7,831</u>	<u>(\$470)</u>	<u>-6.0%</u>
Marketing and Communucations	\$150	\$42	(\$108)	-260.0%	\$588	\$502	(\$86)	-17.0%
Worship Expense:								
Worship and Altar Supplies	\$314	\$74	(\$241)	-326.3%	\$1,259	\$887	(\$372)	-42.0%
Community Worship Service	0	17	17	100.0%	697	202	(495)	-245.0%
Music Supplies	0	46	46	100.0%	380	551	171	31.0%
Supply Organist	200	29	(171)	-585.6%	1,250	349	(901)	-258.1%
Visiting Musicians	0	13	13	100.0%	150	153	3	2.0%
Supply Priests	0	17	17	100.0%	200	202	2	1.0%
Wired Worship Ministry	0	167	167	100.0%	2,274	2,002	(272)	-13.6%
	<u>\$514</u>	<u>\$361</u>	<u>(\$153)</u>	<u>-42.4%</u>	<u>\$6,210</u>	<u>\$4,346</u>	<u>(\$1,864)</u>	<u>-42.9%</u>
Congregational Life:								
Landscaping	\$1,195	\$0	(\$1,195)		\$1,373	\$0	(\$1,373)	
Furnishings	198	0	(198)		1,119	0	(1,119)	
Hospitality	901	38	(863)	-2301.7%	1,472	453	(1,019)	-224.9%
General	101	75	(26)	-35.1%	723	900	177	19.7%
BC Retreat	0	8	8	100.0%	60	98	38	38.8%
Clergy Retreat	0	17	17	100.0%	0	202	202	100.0%
Convention	0	33	33	100.0%	150	398	248	62.3%
Stewardship	0	0	0		55	48	(7)	-14.5%
Memberships	0	32	32	100.0%	276	382	106	27.8%
	<u>\$2,395</u>	<u>\$203</u>	<u>(\$2,193)</u>	<u>-1082.9%</u>	<u>\$5,228</u>	<u>\$2,481</u>	<u>(\$2,747)</u>	<u>-110.7%</u>

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

Christian Education:									
Adult	\$0	\$17	\$17	100.0%	\$97	\$202	\$105	52.1%	
Children	53	42	(11)	-26.6%	494	502	8	1.7%	
Youth	0	33	33	100.0%	0	398	398	100.0%	
	<u>\$53</u>	<u>\$92</u>	<u>\$39</u>	<u>42.5%</u>	<u>\$590</u>	<u>\$1,102</u>	<u>\$512</u>	<u>46.4%</u>	
Community Service:									
Outreach - Trinity	\$150	\$117	(\$33)	-28.5%	\$1,716	\$1,402	(\$314)	-22.4%	
	<u>\$150</u>	<u>\$117</u>	<u>(\$33)</u>	<u>-28.5%</u>	<u>\$1,716</u>	<u>\$1,402</u>	<u>(\$314)</u>	<u>-22.4%</u>	
Other Expenses:									
Diocesan Apportionment	\$2,764	\$1,382	(\$1,382)	-100.0%	\$16,583	\$16,583	\$0	0.0%	
Other Expenses	0	0	0		400	0	(400)		
	<u>\$2,764</u>	<u>\$1,382</u>	<u>(\$1,382)</u>	<u>-100.0%</u>	<u>\$16,983</u>	<u>\$16,583</u>	<u>(\$400)</u>	<u>-2.4%</u>	
Total Expenses	<u>\$20,637</u>	<u>\$14,983</u>	<u>(\$5,654)</u>	<u>-37.7%</u>	<u>\$194,318</u>	<u>\$187,556</u>	<u>(\$6,762)</u>	<u>-3.6%</u>	
INCOME OVER (UNDER) EXPENSE	<u>(\$7,030)</u>	<u>\$669</u>	<u>(\$7,699)</u>	<u>-1151.2%</u>	<u>\$4,505</u>	<u>\$272</u>	<u>\$4,234</u>	<u>1558.4%</u>	

ST. FRANCIS' EPISCOPAL CHURCH
STATEMENT OF FINANCIAL POSITION
DECEMBER 31, 2021

ASSETS

	Beginning Balance	Transactions For Month	Ending Balance
Cash:			
Rockwood Bank	\$63,792	(\$7,334)	\$56,458
Custodial Account Held by Diocese	15,553	(15,553)	0
Custodial Accounts			
Diocesan Investment Trust	13,181	550	13,731
Building Fund	20,923	0	20,923
Property:			
Land	0	0	0
Building	0	0	0
Furnishings	51,098	0	51,098
Playground Equipment	8,637	0	8,637
Daycare assets	972	0	972
Total Assets	\$174,156	(\$22,337)	\$151,818

LIABILITIES AND FUND BALANCES

Liabilities:			
Due to Discretionary Fund	\$40	\$0	\$40
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
Due to Deaconess Anne House	175	0	175
Fund Balances:			
General Fund	78,501	2,814	81,315
Memorial Garden Fund	9,256	(524)	8,732
Flower Fund	11	210	221
Grounds Fund	619	0	619
Deacon Gift Fund	0	0	0
Meal Ministry Fund	0	10	10
Capital Improvement Fund	85,554	(24,848)	60,706
Total Liabilities/Fund Balances	\$174,156	(\$22,338)	\$151,818

ST. FRANCIS' EPISCOPAL CHURCH
FUND BALANCE ANALYSIS
DECEMBER 31, 2021

	General Fund	Memorial Garden Fund	Flower Fund	Grounds Fund	Deacon Gift Fund	Capital Improvement Fund	Meal Ministry Fund
Balance - November 30, 2021	78,501	\$9,256	\$11	\$619	\$0	\$85,554	\$0
Transactions:							
Income	23,451	0	210	0	0	0	10
Expenses	(20,637)	(524)	0	0	0	0	0
Balance - December 31, 2021	\$81,315	\$8,732	\$221	\$619	\$0	\$85,554	\$10