

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

| | Month | | | Year to Date | | |
|--------------------------------|-----------------|-----------------|------------------|------------------|------------------|------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance |
| RECEIPTS | | | | | | |
| Pledge payments | \$9,867 | \$12,251 | (\$2,384) | \$92,499 | \$85,757 | \$6,742 |
| Unpledged Income | 538 | 183 | 355 | 6,193 | 1,281 | 4,912 |
| Visitor Contributions | 0 | 42 | (42) | 510 | 294 | 216 |
| Plate offering | 75 | 63 | 13 | 1,128 | 441 | 688 |
| In-Kind Donations | 36 | 83 | (47) | 3,516 | 581 | 2,935 |
| Diocesan Assistance | 2,500 | 2,500 | 0 | 17,500 | 17,500 | 0 |
| Interest Income | 0 | 1 | (1) | 1 | 7 | (6) |
| Special Contributions | 0 | 0 | 0 | 1,927 | 0 | 1,927 |
| Emergency Grant Allocation | 0 | 417 | (417) | 0 | 2,919 | (2,919) |
| Other Portfolio Income | 0 | 13 | (13) | 0 | 91 | (91) |
| Other Operating Income | 74 | 100 | (26) | 617 | 700 | (83) |
| Total Receipts | \$13,091 | \$15,652 | (\$2,561) | \$123,891 | \$109,570 | \$14,321 |
| | | | | | | |
| Clergy Salaries | | | | | | |
| Stipend & Housing | \$5,208 | \$5,208 | (\$0) | \$36,280 | \$36,456 | \$176 |
| Insurance | 1,073 | 1,073 | 0 | 7,511 | 7,511 | 0 |
| Pension | 0 | 938 | 938 | 6,565 | 6,566 | 1 |
| Continuing Education | 0 | 42 | 42 | 41 | 294 | 253 |
| | \$6,281 | \$7,261 | \$979 | \$50,397 | \$50,827 | \$429 |
| | | | | | | |
| Staff Salaries: | | | | | | |
| Administrative | \$1,250 | \$1,417 | \$167 | \$9,032 | \$9,919 | \$886 |
| Music | 1,011 | 1,011 | (0) | 7,079 | 7,077 | (1) |
| Payroll Taxes | 173 | 100 | (73) | 1,031 | 700 | (331) |
| | \$2,434 | \$2,528 | \$94 | \$17,141 | \$17,696 | \$554 |
| | | | | | | |
| Repair and Maintenance: | | | | | | |
| Lawn Maintenance | \$250 | \$233 | (\$17) | \$1,530 | \$1,631 | \$101 |
| Building Maintenance | 65 | 167 | 102 | 2,883 | 1,169 | (1,714) |
| Building Supplies | 118 | 50 | (68) | 539 | 350 | (189) |
| Building & Equipment Repairs | 295 | 167 | (128) | 1,082 | 1,169 | 87 |
| | \$727 | \$617 | (\$110) | \$6,034 | \$4,319 | (\$1,715) |
| | | | | | | |
| Liability Insurance | \$0 | \$0 | 0 | \$3,516 | \$3,488 | (\$28) |

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

| | Month | | | Year to Date | | |
|---|------------|-------------|-------------|--------------|--------------|---------------|
| | Actual | Budget | Variance | Actual | Budget | Variance |
| Utilities: | | | | | | |
| Electric | \$305 | \$250 | (\$55) | \$1,443 | \$1,750 | \$307 |
| Gas | 51 | 192 | 140 | 1,973 | 1,344 | (630) |
| Trash | 0 | 65 | 65 | 486 | 455 | (31) |
| City of Eureka | 43 | 42 | (1) | 271 | 294 | 22 |
| Charter Spectrum | 145 | 145 | 0 | 1,015 | 1,015 | 0 |
| Intermedia | 167 | 167 | (0) | 1,337 | 1,169 | (169) |
| ADT | 72 | 163 | 90 | 1,159 | 1,141 | (18) |
| George Alarm | 0 | 0 | 0 | 438 | 417 | (21) |
| PinnaclePlus Cleaning | 585 | 585 | 0 | 4,680 | 4,095 | (585) |
| iStorage | 0 | 85 | 85 | 340 | 595 | 255 |
| Customats | 0 | 38 | 38 | 0 | 266 | 266 |
| | \$1,368 | \$1,730 | \$362 | \$13,143 | \$12,539 | (\$604) |
| Office Expense and Operational Fees: | | | | | | |
| Office Supplies | \$38 | \$104 | \$66 | \$993 | \$728 | (\$265) |
| Canon | 263 | 317 | 53 | 2,106 | 2,219 | 113 |
| Postage | 55 | 42 | (13) | 220 | 294 | 74 |
| Quickbooks Fees | 70 | 70 | 0 | 490 | 490 | 0 |
| Paychex Fees | 55 | 67 | 12 | 696 | 469 | (227) |
| Servant Keeper | 30 | 30 | 0 | 210 | 210 | 0 |
| Misc Fees | 0 | 23 | 23 | 645 | 161 | (484) |
| | \$511 | \$652 | \$141 | \$5,359 | \$4,570 | (\$789) |
| Marketing and Communucations | \$0 | \$42 | \$42 | \$383 | \$294 | (\$89) |
| Worship Expense: | | | | | | |
| Worship and Altar Supplies | \$72 | \$74 | \$2 | \$493 | \$518 | \$25 |
| Community Worship Service | 0 | 17 | 17 | 697 | 119 | (578) |
| Music Supplies | 146 | 46 | (100) | 323 | 322 | (1) |
| Supply Organist | 350 | 29 | (321) | 350 | 203 | (147) |
| Visiting Musicians | 0 | 13 | 13 | 150 | 91 | (60) |
| Supply Priests | 50 | 17 | (33) | 50 | 119 | 69 |
| Wired Worship Ministry | 0 | 167 | 167 | 2,274 | 1,169 | (1,105) |
| | \$618 | \$361 | (\$257) | \$4,337 | \$2,539 | (\$1,798) |
| Congregational Life: | | | | | | |
| Landscaping | \$0 | \$0 | \$0 | \$178 | \$0 | (\$178) |
| Furnishings | 0 | 0 | 0 | 921 | 0 | (921) |
| Hospitality | 20 | 38 | 17 | 167 | 266 | 98 |
| General | 25 | 75 | 50 | 512 | 525 | 13 |
| BC Retreat | 0 | 8 | 8 | 60 | 56 | (4) |
| Clergy Retreat | 0 | 17 | 17 | 0 | 119 | 119 |
| Convention | 0 | 33 | 33 | 0 | 231 | 231 |
| Stewardship | 0 | 0 | 0 | 0 | 48 | 48 |
| Memberships | 0 | 32 | 32 | 276 | 224 | (52) |
| | \$45 | \$203 | \$157 | \$2,114 | \$1,469 | (\$646) |

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

| | Month | | | Year to Date | | |
|------------------------------------|-----------------|-----------------|----------------|------------------|------------------|------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance |
| Christian Education: | | | | | | |
| Adult | \$0 | \$17 | \$17 | \$0 | \$119 | \$119 |
| Children | 0 | 42 | 42 | 25 | 294 | 269 |
| Youth | 0 | 33 | 33 | 0 | 231 | 231 |
| | \$0 | \$92 | \$92 | \$25 | \$644 | \$619 |
| Community Service: | | | | | | |
| Outreach - Trinity | \$0 | \$117 | \$117 | \$559 | \$819 | \$260 |
| Other Expenses: | | | | | | |
| Diocesan Apportionment | \$1,382 | \$1,382 | (\$0) | \$9,674 | \$9,674 | \$0 |
| Other Expenses | 0 | 0 | 0 | 400 | 0 | (400) |
| | \$1,382 | \$1,382 | (\$0) | \$10,074 | \$9,674 | (\$400) |
| Total Expenses | \$13,368 | \$14,983 | \$1,615 | \$113,082 | \$108,876 | (\$4,207) |
| INCOME OVER (UNDER) EXPENSE | (\$277) | \$669 | (\$946) | \$10,808 | \$694 | \$10,115 |

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

ASSETS

| | Beginning Balance | Transactions For Month | Ending Balance |
|-----------------------------------|----------------------|---------------------------|-------------------|
| Cash: | | | |
| Rockwood Bank | \$58,253 | (\$361) | \$57,892 |
| Custodial Account Held by Diocese | 15,553 | 0 | 15,553 |
| Diocesan Investment Trust | 8,326 | 0 | 8,326 |
| Property: | | | |
| Land | 39,204 | 0 | 39,204 |
| Building | 190,230 | 0 | 190,230 |
| Furnishings | 51,098 | 0 | 51,098 |
| Playground Equipment | 8,637 | 0 | 8,637 |
| Daycare assets | 972 | 0 | 972 |
| | ----- | | |
| Total Assets | \$372,273 | (\$361) | \$371,912 |
| | ===== | | |

LIABILITIES AND FUND BALANCES

| | | | |
|---------------------------------|-----------|---------|-----------|
| Liabilities: | | | |
| Due to Discretionary Fund | \$40 | \$20 | \$60 |
| 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 | 78,052 | (278) | 77,774 |
| Memorial Garden Fund | 4,256 | 0 | 4,256 |
| Flower Fund | 11 | 0 | 11 |
| Grounds Fund | 569 | 50 | 619 |
| Deacon Gift Fund | 135 | (153) | (18) |
| Capital Improvement Fund | 289,210 | 0 | 289,210 |
| | ----- | | |
| Total Liabilities/Fund Balances | \$372,273 | (\$361) | \$371,912 |
| | ===== | | |

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

| | General Fund | Memorial Garden Fund | Flower Fund | Grounds Fund | Deacon Gift Fund | Capital Improvement Fund |
|-------------------------|-----------------|----------------------------|----------------|-----------------|------------------------|--------------------------------|
| Balance - June 30, 2021 | \$78,052 | \$4,256 | \$11 | \$569 | \$135 | \$289,210 |
| Transactions: | | | | | | |
| Income | 13,091 | 0 | 0 | 50 | 0 | 0 |
| Expenses | (13,368) | 0 | 0 | 0 | (153) | 0 |
| Balance - July 31, 2021 | \$77,775 | \$4,256 | \$11 | \$619 | (\$18) | \$289,210 |