

ST. FRANCIS' EPISCOPAL CHURCH
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FOR THE ELEVEN MONTHS ENDED NOVEMBER 30, 2021

	Month				Year to Date			
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance
RECEIPTS								
Pledge payments	\$11,505	\$12,251	(\$746)	-6.1%	\$137,521	\$134,760	\$2,761	2.0%
Unpledged Income	90	183	(93)	-50.9%	8,102	2,015	6,087	302.1%
Visitor Contributions	0	42	(42)	-100.0%	2,045	460	1,585	344.2%
Plate offering	252	63	190	303.2%	2,348	691	1,657	240.0%
In-Kind Donations	0	83	(83)	-100.0%	4,187	915	3,272	357.7%
Diocesan Assistance	2,500	2,500	0	0.0%	27,500	27,500	0	0.0%
Interest Income	0	1	(1)	-67.5%	2	10	(8)	-81.3%
Special Contributions	361	0	361		2,313	0	2,313	
Emergency Grant Allocation	0	417	(417)	-100.0%	0	4,585	(4,585)	-100.0%
Other Portfolio Income	0	13	(13)	-100.0%	0	141	(141)	-100.0%
Other Operating Income	96	100	(4)	-4.0%	1,025	1,100	(75)	-6.8%
Credit card fees paid by donor	13				175			
Total Receipts	\$14,818	\$15,652	(\$847)	-5.4%	\$185,217	\$172,176	\$12,866	7.5%
Clergy Salaries								
Stipend & Housing	\$5,208	\$5,208	(\$0)	0.0%	\$57,114	\$57,290	\$176	0.3%
Insurance	1,073	1,073	0	0.0%	11,803	11,803	0	0.0%
Pension	938	938	0	0.0%	10,315	10,316	1	0.0%
Continuing Education	0	42	42	100.0%	701	460	(241)	-52.3%
	\$7,219	\$7,261	\$42	0.6%	\$79,933	\$79,869	(\$64)	-0.1%
Staff Salaries:								
Administrative	\$1,235	\$1,417	\$182	12.8%	\$13,964	\$15,585	\$1,621	10.4%
Music	1,776	1,011	(765)	-75.6%	11,124	11,122	(1)	0.0%
Payroll Taxes	172	100	(72)	-71.8%	1,703	1,100	(603)	-54.8%
	\$3,183	\$2,528	(\$655)	-25.9%	\$26,791	\$27,808	\$1,017	3.7%
Repair and Maintenance:								
Lawn Maintenance	\$0	\$233	\$233	100.0%	\$2,030	\$2,565	\$535	20.8%
Building Maintenance	0	167	167	100.0%	3,338	1,835	(1,503)	-81.9%
Building Supplies	26	50	24	48.0%	1,140	550	(590)	-107.3%
Building & Equipment Repairs	0	167	167	100.0%	1,682	1,835	154	8.4%
	\$26	\$617	\$591	95.8%	\$8,190	\$6,785	(\$1,404)	-20.7%
Liability Insurance	\$1,656	\$0	(1,656)		\$6,829	\$6,976	\$147	2.1%

ST. FRANCIS' EPISCOPAL CHURCH
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FOR THE ELEVEN MONTHS ENDED NOVEMBER 30, 2021

Utilities:									
Electric	\$211	\$250	\$39	15.6%	\$2,862	\$2,750	(\$112)	-4.1%	
Gas	59	192	133	69.3%	2,175	2,110	(65)	-3.1%	
Trash	69	65	(4)	-6.2%	762	715	(47)	-6.6%	
City of Eureka	38	42	4	10.0%	416	460	44	9.5%	
Charter Spectrum	145	145	0	0.0%	1,595	1,595	0	0.0%	
Intermedia	159	167	7	4.3%	1,998	1,835	(163)	-8.9%	
ADT	71	163	91	56.1%	1,556	1,791	234	13.1%	
George Alarm	0	0	0		577	695	118	17.0%	
PinnaclePlus Cleaning	0	585	585	100.0%	6,435	6,435	0	0.0%	
iStorage	0	85	85	100.0%	340	935	595	63.6%	
Customats	39	38	(2)	-4.5%	364	416	52	12.5%	
	<u>\$791</u>	<u>\$1,730</u>	<u>\$939</u>	<u>54.3%</u>	<u>\$19,080</u>	<u>\$19,737</u>	<u>\$657</u>	<u>3.3%</u>	
Office Expense and Operational Fees:									
Office Supplies	\$0	\$104	\$104	100.0%	\$1,267	\$1,145	(\$122)	-10.7%	
Canon	0	317	317	100.0%	2,896	3,485	590	16.9%	
Postage	0	42	42	100.0%	336	460	124	27.0%	
Quickbooks Fees	80	70	(10)	-14.3%	810	770	(40)	-5.2%	
Paychex Fees	122	67	(56)	-83.3%	992	735	(257)	-34.9%	
Servant Keeper	60	30	(30)	-99.9%	429	330	(99)	-30.0%	
Misc Fees	0	23	23	100.0%	666	253	(413)	-163.5%	
Credit card fees	13				176				
	<u>\$276</u>	<u>\$652</u>	<u>\$390</u>	<u>59.8%</u>	<u>\$7,571</u>	<u>\$7,179</u>	<u>(\$217)</u>	<u>-3.0%</u>	
Marketing and Communications	\$50	\$42	(\$8)	-20.0%	\$438	\$460	\$23	4.9%	
Worship Expense:									
Worship and Altar Supplies	\$14	\$74	\$60	81.7%	\$944	\$813	(\$131)	-16.2%	
Community Worship Service	0	17	17	100.0%	697	185	(512)	-276.0%	
Music Supplies	0	46	46	100.0%	380	505	125	24.8%	
Supply Organist	175	29	(146)	-499.9%	1,050	320	(730)	-228.3%	
Visiting Musicians	0	13	13	100.0%	150	141	(10)	-6.8%	
Supply Priests	0	17	17	100.0%	200	185	(15)	-7.9%	
Wired Worship Ministry	0	167	167	100.0%	2,274	1,835	(439)	-23.9%	
	<u>\$189</u>	<u>\$361</u>	<u>\$173</u>	<u>47.8%</u>	<u>\$5,695</u>	<u>\$3,984</u>	<u>(\$1,711)</u>	<u>-42.9%</u>	
Congregational Life:									
Landscaping		\$0	\$0		\$178	\$0	(\$178)		
Furnishings	0	0	0		921	0	(921)		
Hospitality	0	38	38	100.0%	571	416	(156)	-37.5%	
General	12	75	63	83.9%	621	825	204	24.7%	
BC Retreat	0	8	8	100.0%	60	90	30	33.1%	
Clergy Retreat	0	17	17	100.0%	0	185	185	100.0%	
Convention	0	33	33	100.0%	150	365	215	58.9%	
Stewardship	0	0	0		55	48	(7)	-14.5%	
Memberships	0	32	32	100.0%	276	350	74	21.2%	
	<u>\$12</u>	<u>\$203</u>	<u>\$190</u>	<u>94.0%</u>	<u>\$2,832</u>	<u>\$2,279</u>	<u>(\$554)</u>	<u>-24.3%</u>	

ST. FRANCIS' EPISCOPAL CHURCH
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FOR THE ELEVEN MONTHS ENDED NOVEMBER 30, 2021

Christian Education:									
Adult	\$0	\$17	\$17	100.0%		\$97	\$185	\$89	47.8%
Children	61	42	(20)	-47.4%		441	460	20	4.2%
Youth	0	33	33	100.0%		0	365	365	100.0%
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	\$61	\$92	\$30	33.0%		\$538	\$1,010	\$473	46.8%
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Community Service:									
Outreach - Trinity	\$200	\$117	(\$83)	-71.4%		\$1,566	\$1,285	(\$281)	-21.9%
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Other Expenses:									
Diocesan Apportionment	\$0	\$1,382	\$1,382	100.0%		\$13,819	\$15,201	\$1,382	9.1%
Other Expenses	0	0	0			400	0	(400)	
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	\$0	\$1,382	\$1,382	100.0%		\$14,219	\$15,201	\$982	6.5%
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Total Expenses	\$13,663	\$14,983	\$1,334	8.9%		\$173,681	\$172,573	(\$933)	-0.5%
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INCOME OVER (UNDER) EXPENSE	\$1,155	\$669	\$486	72.7%		\$11,535	(\$397)	\$11,933	-3005.0%
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ST. FRANCIS' EPISCOPAL CHURCH
STATEMENT OF FINANCIAL POSITION
NOVEMBER 30, 2021

ASSETS

	Beginning Balance	Transactions For Month	Ending Balance
Cash:			
Rockwood Bank	\$58,617	\$5,175	\$63,792
Custodial Account Held by Diocese	15,553	0	15,553
Custodial Accounts			
Diocesan Investment Trust	13,181	0	13,181
Building Fund	20,923	0	20,923
Property:			
Land	0		0
Building	0		0
Furnishings	51,098	0	51,098
Playground Equipment	8,637	0	8,637
Daycare assets	972	0	972

Total Assets	\$168,981	\$5,176	\$174,156
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LIABILITIES AND FUND BALANCES

Liabilities:			
Due to Discretionary Fund	\$20	\$20	\$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	77,346	1,155	78,501
Memorial Garden Fund	5,256	4,000	9,256
Flower Fund	11	0	11
Grounds Fund	619	0	619
Deacon Gift Fund	0	0	0
Capital Improvement Fund	85,554	0	85,554

Total Liabilities/Fund Balances	\$168,981	\$5,175	\$174,156
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ST. FRANCIS' EPISCOPAL CHURCH
 FUND BALANCE ANALYSIS
 NOVEMBER 30, 2021

	General Fund	Memorial Garden Fund	Flower Fund	Grounds Fund	Deacon Gift Fund	Capital Improvement Fund
Balance - October 31, 2021	77,346	\$5,256	\$11	\$619	\$0	\$85,554
Transactions:						
Income	14,818	4,000	0	0	0	0
Expenses	(13,663)	0	0	0	0	0
Balance - November 30, 2021	<u>\$78,501</u>	<u>\$9,256</u>	<u>\$11</u>	<u>\$619</u>	<u>\$0</u>	<u>\$85,554</u>