

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

	Month				Year to Date			
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance
<b>RECEIPTS</b>								
Pledge payments	\$14,641	\$12,251	\$2,390	19.5%	\$126,016	\$122,509	\$3,507	2.9%
Unpledged Income	445	183	262	142.7%	8,012	1,831	6,181	337.5%
Visitor Contributions	1,525	42	1,483	3559.7%	2,045	419	1,626	388.4%
Plate offering	262	63	200	319.2%	2,096	628	1,468	233.7%
In-Kind Donations	0	83	(83)	-100.0%	4,187	831	3,355	403.6%
Diocesan Assistance	2,500	2,500	0	0.0%	25,000	25,000	0	0.0%
Interest Income	0	1	(1)	-68.7%	2	9	(8)	-82.5%
Special Contributions	25	0	25		1,952	0	1,952	
Emergency Grant Allocation	0	417	(417)	-100.0%	0	4,169	(4,169)	-100.0%
Other Portfolio Income	0	13	(13)	-100.0%	0	128	(128)	-100.0%
Other Operating Income	164	100	64	64.0%	929	1,000	(71)	-7.1%
Credit card fees paid by donor	161							
<b>Total Receipts</b>	<b>\$19,724</b>	<b>\$15,652</b>	<b>\$3,911</b>	<b>25.0%</b>	<b>\$170,238</b>	<b>\$156,524</b>	<b>\$13,713</b>	<b>8.8%</b>
<b>Clergy Salaries</b>								
Stipend & Housing	\$5,208	\$5,208	(\$0)	0.0%	\$51,905	\$52,081	\$176	0.3%
Insurance	1,073	1,073	0	0.0%	10,730	10,730	0	0.0%
Pension	938	938	0	0.0%	9,378	9,378	1	0.0%
Continuing Education	0	42	42	100.0%	701	419	(282)	-67.4%
	<b>\$7,219</b>	<b>\$7,261</b>	<b>\$42</b>	<b>0.6%</b>	<b>\$72,714</b>	<b>\$72,608</b>	<b>(\$106)</b>	<b>-0.1%</b>
<b>Staff Salaries:</b>								
Administrative	\$1,235	\$1,417	\$182	12.8%	\$12,729	\$14,169	\$1,440	10.2%
Music	247	1,011	765	75.6%	9,348	10,111	763	7.5%
Payroll Taxes	172	100	(72)	-71.8%	1,531	1,000	(531)	-53.1%
	<b>\$1,654</b>	<b>\$2,528</b>	<b>\$874</b>	<b>34.6%</b>	<b>\$23,608</b>	<b>\$25,280</b>	<b>\$1,672</b>	<b>6.6%</b>
<b>Repair and Maintenance:</b>								
Lawn Maintenance	\$250	\$233	(\$17)	-7.1%	\$2,030	\$2,331	\$301	12.9%
Building Maintenance	0	167	167	100.0%	3,338	1,669	(1,669)	-100.0%
Building Supplies	451	50	(401)	-801.1%	1,114	500	(614)	-122.8%
Building & Equipment Repairs	345	167	(178)	-107.0%	1,682	1,669	(13)	-0.8%
	<b>\$1,046</b>	<b>\$617</b>	<b>(\$429)</b>	<b>-69.5%</b>	<b>\$8,164</b>	<b>\$6,169</b>	<b>(\$1,995)</b>	<b>-32.3%</b>
<b>Liability Insurance</b>								
	\$0	\$1,744	1,744		\$5,172	\$6,976	\$1,804	25.9%

ST. FRANCIS' EPISCOPAL CHURCH  
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FOR THE TEN MONTHS ENDED OCTOBER 31, 2021

<b>Utilities:</b>									
Electric	\$423	\$250	(\$173)	-69.1%	\$2,651	\$2,500	(\$151)	-6.0%	
Gas	42	192	149	77.9%	2,116	1,919	(198)	-10.3%	
Trash	69	65	(4)	-6.2%	693	650	(43)	-6.6%	
City of Eureka	40	42	2	4.0%	379	419	40	9.5%	
Charter Spectrum	145	145	0	0.0%	1,450	1,450	0	0.0%	
Intermedia	167	167	(0)	-0.2%	1,839	1,669	(170)	-10.2%	
ADT	72	163	90	55.5%	1,485	1,628	143	8.8%	
George Alarm	0	139	139		577	695	118	17.0%	
PinnaclePlus Cleaning	1,170	585	(585)	-100.0%	6,435	5,850	(585)	-10.0%	
iStorage	0	85	85	100.0%	340	850	510	60.0%	
Customats	110	38	(72)	-192.3%	324	378	54	14.2%	
	<b>\$2,238</b>	<b>\$1,869</b>	<b>(\$369)</b>	<b>-19.8%</b>	<b>\$18,289</b>	<b>\$18,007</b>	<b>(\$282)</b>	<b>-1.6%</b>	
<b>Office Expense and Operational Fees:</b>									
Office Supplies	\$148	\$104	(\$44)	-42.0%	\$1,267	\$1,041	(\$226)	-21.7%	
Canon	263	317	53	16.8%	2,896	3,169	273	8.6%	
Postage	58	42	(16)	-39.2%	336	419	83	19.7%	
Quickbooks Fees	80	70	(10)	-14.3%	730	700	(30)	-4.3%	
Paychex Fees	92	67	(26)	-38.4%	870	669	(201)	-30.1%	
Servant Keeper	99	30	(69)	-230.0%	369	300	(69)	-23.0%	
Misc Fees	0	23	23	100.0%	666	230	(436)	-189.8%	
Credit card fees	162								
	<b>\$903</b>	<b>\$652</b>	<b>(\$88)</b>	<b>-13.6%</b>	<b>\$7,133</b>	<b>\$6,526</b>	<b>(\$607)</b>	<b>-9.3%</b>	
<b>Marketing and Communucations</b>	<b>\$5</b>	<b>\$42</b>	<b>\$37</b>	<b>89.0%</b>	<b>\$388</b>	<b>\$419</b>	<b>\$31</b>	<b>7.4%</b>	
<b>Worship Expense:</b>									
Worship and Altar Supplies	\$402	\$74	(\$328)	-445.0%	\$931	\$739	(\$192)	-25.9%	
Community Worship Service	0	17	17	100.0%	697	169	(528)	-313.2%	
Music Supplies	0	46	46	100.0%	380	459	79	17.3%	
Supply Organist	0	29	29	100.0%	875	291	(584)	-201.0%	
Visiting Musicians	0	13	13	100.0%	150	128	(22)	-17.2%	
Supply Priests	0	17	17	100.0%	200	169	(31)	-18.6%	
Wired Worship Ministry	0	167	167	100.0%	2,274	1,669	(605)	-36.3%	
	<b>\$402</b>	<b>\$361</b>	<b>(\$41)</b>	<b>-11.3%</b>	<b>\$5,507</b>	<b>\$3,623</b>	<b>(\$1,884)</b>	<b>-52.0%</b>	
<b>Congregational Life:</b>									
Landscaping		\$0	\$0		\$178	\$0	(\$178)		
Furnishings	0	0	0		921	0	(921)		
Hospitality	39	38	(1)	-3.5%	571	378	(193)	-51.1%	
General	29	75	46	61.3%	609	750	141	18.8%	
BC Retreat	0	8	8	100.0%	60	81	21	26.2%	
Clergy Retreat	0	17	17	100.0%	0	169	169	100.0%	
Convention	0	33	33	100.0%	150	331	181	54.7%	
Stewardship	0	0	0		55	48	(7)	-14.5%	
Memberships	0	32	32	100.0%	276	319	43	13.4%	
	<b>\$68</b>	<b>\$203</b>	<b>\$135</b>	<b>66.5%</b>	<b>\$2,820</b>	<b>\$2,076</b>	<b>(\$744)</b>	<b>-35.9%</b>	

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STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS  
FOR THE TEN MONTHS ENDED OCTOBER 31, 2021

Christian Education:									
Adult	\$0	\$17	\$17	100.0%		\$97	\$169	\$72	42.6%
Children	188	42	(146)	-350.2%		379	419	39	9.4%
Youth	0	33	33	100.0%		0	331	331	100.0%
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	\$188	\$92	(\$96)	-104.6%		\$476	\$919	\$443	48.2%
Community Service:									
Outreach - Trinity	\$164	\$117	(\$47)	-40.2%		\$1,366	\$1,169	(\$198)	-16.9%
Other Expenses:									
Diocesan Apportionment	\$1,382	\$1,382	(\$0)	0.0%		\$13,819	\$13,819	\$0	0.0%
Other Expenses	0	0	0			400	0	(400)	
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	\$1,382	\$1,382	(\$0)	0.0%		\$14,219	\$13,819	(\$400)	-2.9%
Total Expenses									
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	\$15,266	\$16,866	\$1,762	10.4%		\$159,856	\$157,590	(\$2,266)	-1.4%
INCOME OVER (UNDER) EXPENSE									
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	\$4,457	(\$1,214)	\$5,672	-467.2%		\$10,381	(\$1,066)	\$11,447	-1073.9%
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ST. FRANCIS' EPISCOPAL CHURCH  
STATEMENT OF FINANCIAL POSITION  
OCTOBER 31, 2021

ASSETS

	Beginning Balance	Transactions For Month	Ending Balance
Cash:			
Rockwood Bank	\$52,985	\$5,632	\$58,617
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
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Total Assets	\$163,349	\$5,633	\$168,981
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LIABILITIES AND FUND BALANCES

Liabilities:			
Due to Discretionary Fund	\$20	\$0	\$20
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	0	175	175
Fund Balances:			
General Fund	72,889	4,457	77,346
Memorial Garden Fund	4,256	1,000	5,256
Flower Fund	11	0	11
Grounds Fund	619	0	619
Deacon Gift Fund	0	0	0
Capital Improvement Fund	85,554	0	85,554
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Total Liabilities/Fund Balances	\$163,349	\$5,632	\$168,982
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ST. FRANCIS' EPISCOPAL CHURCH  
 FUND BALANCE ANALYSIS  
 OCTOBER 31, 2021

	General Fund	Memorial Garden Fund	Flower Fund	Grounds Fund	Deacon Gift Fund	Capital Improvement Fund
Balance - September 30, 2021	\$72,889	\$4,256	\$11	\$619	\$0	\$85,554
Transactions:						
Income	19,724	1,000	0	0	0	0
Expenses	(15,266)	0	0	0	0	0
Balance - October 31, 2021	\$77,346	\$5,256	\$11	\$619	\$0	\$85,554