

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

| | Month | | | | Year to Date | | | |
|--------------------------------|-----------------|-----------------|------------------|---------------|------------------|------------------|------------------|---------------|
| | Actual | Budget | Variance | % Variance | Actual | Budget | Variance | % Variance |
| RECEIPTS | | | | | | | | |
| Pledge payments | \$8,206 | \$12,251 | (\$4,045) | -33.0% | \$111,375 | \$110,258 | \$1,117 | 1.0% |
| Unpledged Income | 663 | 183 | 480 | 261.6% | 7,567 | 1,648 | 5,919 | 359.2% |
| Visitor Contributions | 10 | 42 | (32) | -76.0% | 520 | 377 | 143 | 37.9% |
| Plate offering | 399 | 63 | 337 | 538.4% | 1,834 | 566 | 1,268 | 224.2% |
| In-Kind Donations | 79 | 83 | (4) | -5.3% | 4,187 | 748 | 3,439 | 459.7% |
| Diocesan Assistance | 2,500 | 2,500 | 0 | 0.0% | 22,500 | 22,500 | 0 | 0.0% |
| Interest Income | 0 | 1 | (1) | -68.7% | 1 | 8 | (7) | -83.9% |
| Special Contributions | 0 | 0 | 0 | | 1,927 | 0 | 1,927 | |
| Emergency Grant Allocation | 0 | 417 | (417) | -100.0% | 0 | 3,752 | (3,752) | -100.0% |
| Other Portfolio Income | 0 | 13 | (13) | -100.0% | 0 | 116 | (116) | -100.0% |
| Other Operating Income | 8 | 100 | (92) | -92.2% | 765 | 900 | (135) | -15.0% |
| Total Receipts | \$11,865 | \$15,652 | (\$3,787) | -24.2% | \$150,675 | \$140,873 | \$9,803 | 7.0% |
| Clergy Salaries | | | | | | | | |
| Stipend & Housing | \$5,208 | \$5,208 | (\$0) | 0.0% | \$46,697 | \$46,873 | \$176 | 0.4% |
| Insurance | 1,073 | 1,073 | 0 | 0.0% | 9,657 | 9,657 | 0 | 0.0% |
| Pension | 938 | 938 | 0 | 0.0% | 8,440 | 8,441 | 1 | 0.0% |
| Continuing Education | 660 | 42 | (618) | -1483.9% | 701 | 377 | (324) | -85.9% |
| | \$7,879 | \$7,261 | (\$618) | -8.5% | \$65,495 | \$65,348 | (\$147) | -0.2% |
| Staff Salaries: | | | | | | | | |
| Administrative | \$1,235 | \$1,417 | \$182 | 12.8% | \$11,494 | \$12,752 | \$1,258 | 9.9% |
| Music | 1,011 | 1,011 | (0) | 0.0% | 9,101 | 9,100 | (1) | 0.0% |
| Payroll Taxes | 158 | 100 | (58) | -57.8% | 1,360 | 900 | (460) | -51.1% |
| | \$2,404 | \$2,528 | \$124 | 4.9% | \$21,955 | \$22,752 | \$797 | 3.5% |
| Repair and Maintenance: | | | | | | | | |
| Lawn Maintenance | \$250 | \$233 | (\$17) | -7.1% | \$1,780 | \$2,098 | \$318 | 15.2% |
| Building Maintenance | 305 | 167 | (138) | -83.0% | 3,338 | 1,502 | (1,836) | -122.2% |
| Building Supplies | 67 | 50 | (17) | -33.2% | 664 | 450 | (214) | -47.5% |
| Building & Equipment Repairs | 0 | 167 | 167 | 100.0% | 1,337 | 1,502 | 166 | 11.0% |
| | \$622 | \$617 | (\$5) | -0.8% | \$7,118 | \$5,552 | (\$1,566) | -28.2% |
| Liability Insurance | \$0 | \$1,744 | 1,744 | | \$5,172 | \$5,232 | \$60 | 1.1% |

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

| | | | | | | | | |
|---|----------------|----------------|---------------|---------------|-----------------|-----------------|------------------|---------------|
| Utilities: | | | | | | | | |
| Electric | \$425 | \$250 | (\$175) | -69.9% | \$2,228 | \$2,250 | \$22 | 1.0% |
| Gas | 50 | 192 | 142 | 73.9% | 2,074 | 1,727 | (347) | -20.1% |
| Trash | | 65 | 65 | 100.0% | 624 | 585 | (39) | -6.7% |
| City of Eureka | 33 | 42 | 9 | 22.0% | 339 | 377 | 38 | 10.1% |
| Charter Spectrum | 145 | 145 | 0 | 0.0% | 1,305 | 1,305 | 0 | 0.0% |
| Intermedia | 167 | 167 | (0) | -0.2% | 1,672 | 1,502 | (170) | -11.3% |
| ADT | 85 | 163 | 77 | 47.6% | 1,413 | 1,466 | 53 | 3.6% |
| George Alarm | 139 | 139 | 0 | | 577 | 556 | (21) | -3.7% |
| PinnaclePlus Cleaning | 0 | 585 | 585 | 100.0% | 5,265 | 5,265 | 0 | 0.0% |
| iStorage | 0 | 85 | 85 | 100.0% | 340 | 765 | 425 | 55.6% |
| Customats | 215 | 38 | (177) | -472.7% | 215 | 341 | 126 | 36.9% |
| | \$1,258 | \$1,869 | \$611 | 32.7% | \$16,051 | \$16,138 | \$87 | 0.5% |
| Office Expense and Operational Fees: | | | | | | | | |
| Office Supplies | \$126 | \$104 | (\$22) | -21.3% | \$1,119 | \$937 | (\$183) | -19.5% |
| Canon | 263 | 317 | 53 | 16.8% | 2,632 | 2,852 | 220 | 7.7% |
| Postage | 58 | 42 | (16) | -39.2% | 278 | 377 | 99 | 26.3% |
| Quickbooks Fees | 80 | 70 | (10) | -14.3% | 650 | 630 | (20) | -3.2% |
| Paychex Fees | 41 | 67 | 26 | 38.3% | 778 | 602 | (176) | -29.2% |
| Servant Keeper | 30 | 30 | 0 | 0.0% | 270 | 270 | 0 | 0.0% |
| Misc Fees | 21 | 23 | 2 | 9.9% | 666 | 207 | (459) | -221.9% |
| | \$619 | \$652 | \$33 | 5.0% | \$6,393 | \$5,874 | (\$518) | -8.8% |
| Marketing and Communications | \$0 | \$42 | \$42 | 100.0% | \$383 | \$377 | (\$6) | -1.6% |
| Worship Expense: | | | | | | | | |
| Worship and Altar Supplies | \$0 | \$74 | \$74 | 100.0% | \$529 | \$665 | \$137 | 20.5% |
| Community Worship Service | 0 | 17 | 17 | 100.0% | 697 | 152 | (545) | -358.5% |
| Music Supplies | 57 | 46 | (11) | -24.3% | 380 | 413 | 33 | 8.1% |
| Supply Organist | 350 | 29 | (321) | -1099.9% | 875 | 262 | (613) | -234.6% |
| Visiting Musicians | 0 | 13 | 13 | 100.0% | 150 | 116 | (35) | -29.9% |
| Supply Priests | 0 | 17 | 17 | 100.0% | 200 | 152 | (48) | -31.6% |
| Wired Worship Ministry | 0 | 167 | 167 | 100.0% | 2,274 | 1,502 | (772) | -51.4% |
| | \$407 | \$361 | (\$46) | -12.7% | \$5,105 | \$3,262 | (\$1,843) | -56.5% |
| Congregational Life: | | | | | | | | |
| Landscaping | | \$0 | \$0 | | \$178 | \$0 | (\$178) | |
| Furnishings | 0 | 0 | 0 | | 921 | 0 | (921) | |
| Hospitality | 58 | 38 | (20) | -53.7% | 532 | 341 | (192) | -56.4% |
| General | 11 | 75 | 64 | 85.9% | 580 | 675 | 95 | 14.1% |
| BC Retreat | 0 | 8 | 8 | 100.0% | 60 | 73 | 13 | 17.8% |
| Clergy Retreat | 0 | 17 | 17 | 100.0% | 0 | 152 | 152 | 100.0% |
| Convention | 150 | 33 | (117) | -350.0% | 150 | 298 | 148 | 49.7% |
| Stewardship | 55 | 0 | (55) | | 55 | 48 | (7) | -14.5% |
| Memberships | 0 | 32 | 32 | 100.0% | 276 | 287 | 11 | 3.8% |
| | \$273 | \$203 | (\$71) | -34.9% | \$2,752 | \$1,874 | (\$879) | -46.9% |

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

| | | | | | | | | | |
|-----------------------------|-----------|-----------|-----------|---------|--|-----------|-----------|-----------|---------|
| Christian Education: | | | | | | | | | |
| Adult | \$97 | \$17 | (\$80) | -480.4% | | \$97 | \$152 | \$55 | 36.4% |
| Children | 30 | 42 | 12 | 28.0% | | 192 | 377 | 185 | 49.1% |
| Youth | 0 | 33 | 33 | 100.0% | | 0 | 298 | 298 | 100.0% |
| | \$127 | \$92 | (\$35) | -38.3% | | \$289 | \$827 | \$538 | 65.1% |
| Community Service: | | | | | | | | | |
| Outreach - Trinity | \$209 | \$117 | (\$92) | -78.9% | | \$1,203 | \$1,052 | (\$151) | -14.3% |
| Other Expenses: | | | | | | | | | |
| Diocesan Apportionment | \$1,382 | \$1,382 | (\$0) | 0.0% | | \$12,437 | \$12,438 | \$0 | 0.0% |
| Other Expenses | 0 | 0 | 0 | | | 400 | 0 | (400) | |
| | \$1,382 | \$1,382 | (\$0) | 0.0% | | \$12,837 | \$12,438 | (\$400) | -3.2% |
| Total Expenses | \$15,179 | \$16,866 | \$1,687 | 10.0% | | \$144,752 | \$140,724 | (\$4,028) | -2.9% |
| INCOME OVER (UNDER) EXPENSE | (\$3,314) | (\$1,214) | (\$2,100) | 173.0% | | \$5,923 | \$148 | \$5,775 | 3893.2% |

ST. FRANCIS' EPISCOPAL CHURCH
STATEMENT OF FINANCIAL POSITION
SEPTEMBER 30, 2021

ASSETS

| | Beginning Balance | Transactions For Month | Ending Balance |
|-----------------------------------|----------------------|---------------------------|-------------------|
| Cash: | | | |
| Rockwood Bank | \$58,761 | (\$5,776) | \$52,985 |
| 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 | \$169,125 | (\$5,776) | \$163,349 |
| | ===== | | |

LIABILITIES AND FUND BALANCES

| | | | |
|---------------------------------|-----------|-----------|-----------|
| Liabilities: | | | |
| Due to Discretionary Fund | \$0 | \$20 | \$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 |
| Fund Balances: | | | |
| General Fund | 76,203 | (3,314) | 72,889 |
| Memorial Garden Fund | 4,256 | 0 | 4,256 |
| Flower Fund | 11 | 0 | 11 |
| Grounds Fund | 3,119 | (2,500) | 619 |
| Deacon Gift Fund | (18) | 18 | 0 |
| Capital Improvement Fund | 85,554 | 0 | 85,554 |
| | ----- | | |
| Total Liabilities/Fund Balances | \$169,125 | (\$5,776) | \$163,349 |
| | ===== | | |

ST. FRANCIS' EPISCOPAL CHURCH
 FUND BALANCE ANALYSIS
 SEPTEMBER 30, 2021

| | General Fund | Memorial Garden Fund | Flower Fund | Grounds Fund | Deacon Gift Fund | Capital Improvement Fund |
|------------------------------|-----------------|----------------------------|----------------|-----------------|------------------------|--------------------------------|
| Balance - August 31, 2021 | \$76,203 | \$4,256 | \$11 | \$3,119 | (\$18) | \$85,554 |
| Transactions: | | | | | | |
| Income | 11,865 | 0 | 0 | 5,547 | 18 | 0 |
| Expenses | (15,179) | 0 | 0 | (8,047) | 0 | 0 |
| Balance - September 30, 2021 | \$72,889 | \$4,256 | \$11 | \$619 | \$0 | \$85,554 |