

St. Mark's Episcopal Church
 Analysis of Revenues & Expenses - Detail Quarterly
 January to June 2023

Accounts	QTD Actual (This Year)	Quarterly Budget (This Year)	YTD Actual (This Year)	YTD Budget (This Year)
Operating Revenues				
Pledges & Offerings				
31000 - Pledge Receipts	\$68,112.40	\$85,950.00	\$204,496.80	\$192,950.00
32000 - Non-pledge Offerings	\$10,899.00	\$11,600.00	\$29,784.00	\$24,100.00
Total Pledges & Offerings	\$79,011.40	\$97,550.00	\$234,280.80	\$217,050.00
Miscell. Operating Revenue				
33000 - Bequests for operations	\$0.00	\$75.00	\$0.00	\$150.00
33025 - Contributions & Donations	\$780.00	\$150.00	\$1,535.00	\$300.00
33050 - Interest on Investments	\$484.19	\$30.00	\$603.47	\$60.00
33075 - Memorials & Honorariums	\$858.00	\$300.00	\$1,248.00	\$600.00
33100 - Oyster Roast Income	\$0.00	\$0.00	\$2,471.00	\$1,500.00
33900 - Miscellaneous Operating Income	\$0.00	\$75.00	\$10.00	\$150.00
33999 - In-kind Contributions	\$1,741.77	\$1,650.00	\$1,911.44	\$3,300.00
Total Miscell. Operating Revenue	\$3,863.96	\$2,280.00	\$7,778.91	\$6,060.00
Total Operating Revenues	\$82,875.36	\$99,830.00	\$242,059.71	\$223,110.00

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Operating Expenses				
41000 - Diocesan Commitment	\$8,360.00	\$10,299.99	\$24,953.00	\$20,599.98
Outreach from Budget				
42015 - AMI Kids of Beaufort	\$2,000.00	\$0.00	\$2,000.00	\$0.00
42125 - Disabilities Foundation of Beaufort	\$0.00	\$0.00	\$1,500.00	\$0.00
42175 - Episcopal Relief & Development	\$0.00	\$0.00	\$5,542.00	\$0.00
42200 - Family Promise	\$2,800.00	\$0.00	\$2,800.00	\$0.00
42250 - Good Neighbor Clinic & RxAccess	\$1,500.00	\$0.00	\$1,500.00	\$0.00
42350 - Help of Beaufort	\$500.00	\$0.00	\$1,500.00	\$0.00
42351 - Heroes on Horseback	\$0.00	\$0.00	\$2,000.00	\$0.00
42360 - Hopeful Horizons	\$0.00	\$0.00	\$2,500.00	\$0.00
42375 - Kairos Prison Ministry	\$2,025.00	\$0.00	\$2,025.00	\$0.00
42527 - Tanzania Africa School	\$0.00	\$0.00	\$2,000.00	\$0.00
42530 - The St. Francis Center	\$2,000.00	\$0.00	\$2,000.00	\$0.00
42650 - Water Mission	\$1,000.00	\$0.00	\$1,000.00	\$0.00
42950 - Other Community Outreach	\$3,700.00	\$12,000.00	\$3,700.00	\$29,320.00
Total Outreach from Budget	\$15,525.00	\$12,000.00	\$30,067.00	\$29,320.00
Rector				
43051 - Rector Compensation & Housing	\$31,521.00	\$31,540.50	\$63,042.02	\$63,081.00
43053 - Rector Continuing Ed	\$0.00	\$375.00	\$1,292.10	\$750.00
43055 - Rector Professional	\$0.00	\$150.00	\$0.00	\$300.00
43056 - Rector Travel	\$1,085.76	\$1,200.00	\$2,258.52	\$2,400.00
43058 - Rector Pension	\$5,209.98	\$5,238.99	\$10,419.96	\$10,477.98
43060 - Rector Life Insurance	\$0.00	\$63.00	\$0.00	\$126.00
Total Rector	\$37,816.74	\$38,567.49	\$77,012.60	\$77,134.98
Staff				
43151 - Staff Salaries	\$11,678.52	\$12,579.00	\$23,707.05	\$25,158.00
43152 - SSA Employer's Contribution	\$500.82	\$500.94	\$1,023.37	\$1,001.80
43153 - Medicare Employer's Contrib	\$117.12	\$117.15	\$239.33	\$234.30
43154 - Payroll Expenses	\$0.00	\$60.00	\$0.00	\$120.00
43155 - Wk Comp Insurance	\$0.00	\$0.00	\$765.00	\$801.00
Total Staff	\$12,296.46	\$13,257.09	\$25,734.75	\$27,315.10
Pastoral Care				
43182 - Pastoral Care	\$0.00	\$15.00	\$0.00	\$30.00
43190 - Rector's Discretionary	\$1,711.20	\$1,500.00	\$2,912.20	\$3,000.00
43195 - Deacon's Discretionary Expenses	\$0.00	\$300.00	\$0.00	\$600.00
43198 - Other Pastoral Care	\$178.47	\$0.00	\$178.47	\$0.00
Total Pastoral Care	\$1,889.67	\$1,815.00	\$3,090.67	\$3,630.00
Worship & Music				
43200 - AV & Technology Services	\$1,100.00	\$1,100.01	\$1,800.00	\$2,200.02
43203 - Communion Supplies	\$0.00	\$45.00	\$0.00	\$90.00
43204 - Flower Expense	\$0.00	\$187.50	\$0.00	\$375.00
43206 - Music License Fees	\$0.00	\$62.49	\$159.00	\$124.98
43207 - Music Supplies	\$36.66	\$60.00	\$36.66	\$120.00
43208 - Nursery Personnel Exp	\$520.00	\$750.00	\$1,020.00	\$1,500.00
43210 - Supply Priests	\$200.00	\$750.00	\$400.00	\$1,500.00
43220 - Supply Musicians	\$300.00	\$900.00	\$750.00	\$1,800.00
43240 - Worship & Music Other	\$579.24	\$750.00	\$579.24	\$1,500.00
43299 - In-Kind Worship/Music Expense	\$0.00	\$150.00	\$18.01	\$300.00
Total Worship & Music	\$2,735.90	\$4,755.00	\$4,762.91	\$9,510.00
Education				
43250 - Adult Education	\$100.00	\$300.00	\$300.00	\$600.00
43251 - Children's Curricula	\$0.00	\$30.00	\$0.00	\$60.00

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43252 - Children's Education Supplies	\$0.00	\$45.00	\$0.00	\$90.00
43255 - Discernment	\$0.00	\$62.49	\$0.00	\$124.98
43270 - Youth Formation	\$0.00	\$30.00	\$0.00	\$60.00
43290 - Other Education Exp	\$104.30	\$125.01	\$177.54	\$250.02
Total Education	\$204.30	\$592.50	\$477.54	\$1,185.00
Evangelism				
43301 - Advertizing-Weekly Directory	\$1,947.85	\$1,500.00	\$3,417.85	\$3,000.00
43307 - Signage	\$266.58	\$150.00	\$266.58	\$300.00
43310 - Latino Outreach	\$0.00	\$624.99	\$0.00	\$1,249.98
43340 - Other Evangelism Exp	\$0.00	\$75.00	\$0.00	\$150.00
43345 - In-Kind Evangelism Expense	\$0.00	\$30.00	\$0.00	\$60.00
Total Evangelism	\$2,214.43	\$2,379.99	\$3,684.43	\$4,759.98
Parish Life				
43351 - Oyster Roast Expense	\$0.00	\$0.00	\$1,951.97	\$1,500.00
43390 - Other Parish Life Expense	\$177.26	\$1,350.00	\$408.50	\$1,500.00
43395 - In-Kind Parish Life Expense	\$0.00	\$45.00	\$0.00	\$90.00
Total Parish Life	\$177.26	\$1,395.00	\$2,360.47	\$3,090.00
Facilities Expense				
43454 - Cleaning Services	\$720.00	\$513.00	\$1,440.00	\$1,026.00
43456 - Cleaning - Union Church	\$306.00	\$513.00	\$612.00	\$1,026.00
43458 - Cleaning Supplies	\$30.51	\$0.00	\$67.93	\$0.00
43470 - Grounds Maintenance	\$555.06	\$600.00	\$825.06	\$1,200.00
43473 - Insurance - Building	\$0.00	\$1,021.00	\$0.00	\$2,042.00
43477 - Pest Control - Union Church	\$80.00	\$150.00	\$160.00	\$300.00
43479 - Property Taxes	\$0.00	\$0.00	\$0.00	\$100.00
43480 - Repair & Maintenance	\$818.59	\$300.00	\$1,306.09	\$2,600.00
43483 - Rent-St Mark's Center	\$5,250.00	\$5,250.00	\$10,736.57	\$10,500.00
43486 - Security	\$0.00	\$0.00	\$360.00	\$0.00
43489 - Union Church Expenses	\$11.22	\$0.00	\$11.22	\$0.00
43490 - Utilites-Union Church	\$645.99	\$1,155.00	\$1,865.26	\$2,310.00
43491 - Utilities-Center	\$273.06	\$360.00	\$578.57	\$720.00
43495 - Other Facilities Expense	\$845.87	\$225.00	\$870.81	\$450.00
43499 - In-Kind Facilities Expense	\$1,678.06	\$750.00	\$1,736.04	\$1,500.00
Total Facilities Expense	\$11,214.36	\$10,837.00	\$20,569.55	\$23,774.00
Leadership Expense				
43502 - Vestry expenses	\$0.00	\$0.00	\$996.83	\$0.00
Total Leadership Expense	\$0.00	\$0.00	\$996.83	\$0.00
Administrative Expense				
43551 - Accounting	\$998.47	\$1,050.00	\$2,032.46	\$2,100.00
43552 - Banking & Broker Expense	\$116.28	\$150.00	\$287.52	\$300.00
43554 - Copies & Printing	\$1,229.41	\$1,350.00	\$2,573.36	\$1,800.00
43557 - Insurance	\$1,436.93	\$1,444.00	\$2,763.13	\$1,744.00
43559 - Legal & Professional	\$0.00	\$30.00	\$0.00	\$60.00
43566 - Office Equipment	\$0.00	\$300.00	\$0.00	\$600.00
43567 - Office Supplies	\$439.00	\$600.00	\$936.70	\$1,200.00
43569 - Postage & Post Office	\$194.00	\$150.00	\$261.35	\$300.00
43571 - Software & Technology Expenses	\$247.64	\$300.00	\$755.93	\$600.00
43585 - Telecommunications Expense	\$1,455.71	\$1,575.00	\$2,914.94	\$3,150.00
43590 - Other Administrative Expense	\$10.00	\$75.00	\$10.00	\$150.00
43595 - In-Kind Administrative Expense	\$0.00	\$150.00	\$0.00	\$300.00
Total Administrative Expense	\$6,127.44	\$7,174.00	\$12,535.39	\$12,304.00
Total Operating Expenses	\$98,561.56	\$103,073.06	\$206,245.14	\$212,623.04

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Net Total	(\$15,686.20)	(\$3,243.06)	\$35,814.57	\$10,486.96

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Non-Operating Revenues				
51000 - Capital Campaign	\$0.00	\$1,500.00	\$80.00	\$3,000.00
51175 - Rental Income - Church Facilities	\$175.00	\$0.00	\$250.00	\$0.00
52000 - Endowment Donations	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Contrib for Specific Purposes				
54000 - Endowment Contributions	\$0.00	\$1,500.00	\$0.00	\$3,000.00
55590 - Prison Ministry	\$1,025.00	\$0.00	\$1,025.00	\$0.00
55625 - Rector Discretionary Fund Restrict	\$0.00	\$375.00	\$0.00	\$750.00
55675 - Special Collection	\$388.00	\$0.00	\$388.00	\$0.00
55725 - Tanzania Africa School	\$3,000.00	\$0.00	\$3,000.00	\$0.00
55850 - Other Restricted Income	\$335.00	\$0.00	\$335.00	\$0.00
Total Contrib for Specific Purposes	<u>\$4,748.00</u>	<u>\$1,875.00</u>	<u>\$4,748.00</u>	<u>\$3,750.00</u>
Total Non-Operating Revenues	<u>\$9,923.00</u>	<u>\$3,375.00</u>	<u>\$10,078.00</u>	<u>\$6,750.00</u>

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Non-Operating Expenses				
Congregat'n Outreach & Mission				
66690 - ERD Special Relief Restricted Exper	\$303.00	\$0.00	\$303.00	\$0.00
66900 - In-Kind Restricted Expense	\$63.71	\$0.00	\$157.39	\$0.00
66905 - Other Outreach & Mission Restrictec	\$388.00	\$0.00	\$388.00	\$0.00
Total Congregat'n Outreach & Mission	<u>\$754.71</u>	<u>\$0.00</u>	<u>\$848.39</u>	<u>\$0.00</u>
Other Restricted Expenses				
67015 - Endowment Expenses	\$0.00	\$0.00	\$442.82	\$0.00
67050 - Flowers for Church	\$0.00	\$0.00	\$297.76	\$0.00
67060 - Other Restricted Expense	\$0.00	\$300.00	\$0.00	\$600.00
Total Other Restricted Expenses	<u>\$0.00</u>	<u>\$300.00</u>	<u>\$740.58</u>	<u>\$600.00</u>
Total Non-Operating Expenses	<u>\$754.71</u>	<u>\$300.00</u>	<u>\$1,588.97</u>	<u>\$600.00</u>
 Net Operating Total	 (\$6,517.91)	 (\$168.06)	 \$44,303.60	 \$16,636.96

Accounts

Assets

Current Assets

Cash & Investments

11130 - Operating Checking Account	\$86,177.19
11132 - Rector's Discretionary Account	\$6,370.70
11140 - FFBF Money Market Account	\$93,737.22
11142 - Money Market -Capital - FFBF	\$50,559.85
11150 - Schwab Account	\$19,487.97

Total Cash & Investments \$256,332.93

Prepaid Expenses

11410 - Prepaid Rent	\$1,700.00
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Total Prepaid Expenses \$1,700.00

Total Current Assets \$258,032.93

Fixed & Capital Assets

12200 - Sanctuary	\$420,995.28
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Total Fixed & Capital Assets \$420,995.28

Other Assets

11145 - Endowment Bank Account - FFBF	\$1,290.00
11146 - General Endowment	\$118,182.30
11147 - Permanent Endowment	\$118,491.96
12100 - 1100 Paris Ave., Port Royal	\$100,105.99
13110 - Post Office Key Deposit	\$5.00
13115 - SCE&G Center Deposit	\$32.01
13120 - Security Deposit 1110 Paris Ave	\$1,200.00

Total Other Assets \$339,307.26

Total Assets \$1,018,335.47

Liabilities, Fund Principal, & Restricted Funds

Liabilities

Current Liabilities

Payroll Liabilities

21305 - Fed Employee Income Tax Payable	\$1,922.12
21307 - SC Employee Income Tax Payable	\$1,676.20
21310 - Soc Sec Tax Payable	\$333.88
21315 - Medicare Tax Payable	\$78.08

Total Payroll Liabilities \$4,010.28

Total Current Liabilities \$4,010.28

Restricted Funds

22163 - Music Program	\$5,125.00
22165 - Outreach Fund	\$100.00

Total Restricted Funds \$5,225.00

Total Liabilities \$9,235.28

Fund Principal

22000 - Equity	\$680,511.92
23000 - Restricted Building Funds	\$46,320.41
25000 - Endowment Equity Funds	\$237,964.26
Excess Cash Received	\$44,303.60

Total Fund Principal and Excess Cash Received \$1,009,100.19

Total Liabilities, Fund Principal, & Restricted Funds \$1,018,335.47