Date: 10/26/2023 Time: 9:12:16 AM

St. Mark's Episcopal Church Balance Sheet September 2023

Accounts

Asset	ts	
Current Assets		
Cash & Investments		
11130 - Operating Checking Account	\$92,262.52	
11132 - Rector's Discretionary Account	\$6,370.70	
11140 - FFBF Money Market Account	\$94,074.35	
11142 - Money Market -Capital - FFBF	\$47,917.69	
11150 - Schwab Account	\$19,510.04	
Total Cash & Investments	\$260,135.30	
Prepaid Expenses		
11410 - Prepaid Rent	\$1,700.00	
Total Prepaid Expenses	\$1,700.00	
Total Current Assets		\$261,835.30
Fixed & Capital Assets		
12200 - Sanctuary	\$420,995.28	
Total Fixed & Capital Assets		\$420,995.28
Other Assets		
11145 - Endowment Bank Account - FFBF	\$1,290.00	
11146 - General Endowment	\$124,294.91	
11147 - Permanent Endowment	\$123,970.10	
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		\$350,898.01
Total Assets		\$1,033,728.59
Total Assets		
Liabilities, Fund Principa	I, & Restricted Funds	
iabilities		
Current Liabilities		
Payroll Liabilities		
21305 - Fed Employee Income Tax Payable	\$3,733.94	
21307 - SC Employee Income Tax Payable	\$706.01	
21310 - Soc Sec Tax Payable	\$684.20	
21315 - Medicare Tax Payable	\$160.00	
Total Payroll Liabilities	\$5,284.15	
Total Current Liabilities		\$5,284.15
Restricted Funds		
22163 - Music Program	\$5,125.00	
22165 - Outreach Fund	\$100.00	
Total Restricted Funds		\$5,225.00
Total Liabilities		\$10,509.15
und Principal		
22000 - Equity	\$684,700.10	
1 /	\$46,320.41	
23000 - Restricted Building Funds	\$249,555.01	
25000 - Endowment Equity Funds	\$42,643.92	
Excess Cash Received	<u>Ψ42,043.92</u>	\$1,023,219.44
Total Fund Principal and Excess Cash Received		
otal Liabilities, Fund Principal, & Restricted Funds		\$1,033,728.59

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

Page: 1

QTD Actual (This Year)	Quarterly Budget (This Year)	YTD Actual (This Year)	YTD Budget (This Year)
\$79,463.60	\$78,000.00	\$283,960.40	\$270,950.00
\$11,098.74	\$9,400.00	\$40,882.74	\$33,500.00
\$90,562.34	\$87,400.00	\$324,843.14	\$304,450.00

\$0.00	2 22 22 22		\$225.00
\$150.00	\$150.00		\$450.00
\$436.99	\$30.00	\$1,040.46	\$90.00
\$0.00	\$300.00	\$1,248.00	\$900.00
\$0.00	\$0.00	\$2,471.00	\$1,500.00
\$0.00	\$75.00	\$10.00	\$225.00
\$0.00	\$1,650.00	\$1,911.44	\$4,950.00
\$586.99	\$2,280.00	\$8,365.90	\$8,340.00
\$91,149.33	\$89,680.00	\$333,209.04	\$312,790.00
	\$79,463.60 \$11,098.74 \$90,562.34 \$0.00 \$150.00 \$436.99 \$0.00 \$0.00 \$0.00 \$586.99	\$79,463.60 \$78,000.00 \$11,098.74 \$9,400.00 \$75.00 \$150.00 \$150.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,650.00 \$586.99 \$2,280.00	(This Year) Budget (This Year) (This Year) \$79,463.60 \$78,000.00 \$283,960.40 \$11,098.74 \$9,400.00 \$40,882.74 \$90,562.34 \$87,400.00 \$324,843.14 \$0.00 \$75.00 \$0.00 \$150.00 \$150.00 \$1,685.00 \$436.99 \$30.00 \$1,040.46 \$0.00 \$300.00 \$2,471.00 \$0.00 \$75.00 \$10.00 \$0.00 \$75.00 \$10.00 \$0.00 \$75.00 \$10.00 \$586.99 \$2,280.00 \$8,365.90

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Accounts	QTD Actual (This Year)	Quarterly Budget (This Year)	YTD Actual (This Year)	YTD Budget (This Year)
Operating Expenses				
41000 - Diocesan Commitment	\$9,233.00	\$10,299.99	\$34,186.00	\$30,899.97
43400 - Stewardship	\$0.00	\$250.00	\$0.00	\$250.00
Outreach from Budget				
42015 - AMI Kids of Beaufort	\$0.00	\$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	\$1,000.00	\$0.00	\$6,542.00	\$0.00
42200 - Family Promise	\$0.00	\$0.00	\$2,800.00	\$0.00 \$0.00
42250 - Good Neiighbor Clinic & RxAccess	\$0.00	\$0.00	\$1,500.00	\$0.00
42350 - Help of Beaufort	\$0.00	\$0.00 \$0.00	\$1,500.00 \$2,000.00	\$0.00
42351 - Heroes on Horseback	\$0.00 \$0.00	\$0.00	\$2,500.00	\$0.00
42360 - Hopeful Horizons	(\$1,025.00)	\$0.00	\$1,000.00	\$0.00
42375 - Kairos Prison Ministry	\$0.00	\$0.00	\$2,000.00	\$0.00
42527 - Tanzania Africa School	\$1,000.00	\$0.00	\$3,000.00	\$0.00
42530 - The St. Francis Center 42650 - Water Mission	\$0.00	\$0.00	\$1,000.00	\$0.00
42950 - Water Mission 42950 - Other Community Outreach	\$0.00	\$4,000.00	\$3,700.00	\$33,320.00
Total Outreach from Budget	\$975.00	\$4,000.00	\$31,042.00	\$33,320.00
Rector				
43051 - Rector Compensation & Housing	\$31,521.00	\$31,540.50	\$94,563.02	\$94,621.50
43053 - Rector Continuing Ed	\$0.00	\$375.00	\$1,292.10	\$1,125.00
43055 - Rector Professional	\$0.00	\$150.00	\$0.00	\$450.00
43056 - Rector Travel	\$981.36	\$1,200.00	\$3,239.88	\$3,600.00
43058 - Rector Pension	\$5,209.98	\$5,238.99	\$15,629.94	\$15,716.97
43060 - Rector Life Insurance	\$39.50	\$63.00	\$39.50	\$189.00 \$115,702.47
Total Rector Staff	\$37,751.84	\$38,567.49	\$114,764.44	\$115,702.47
43151 - Staff Salaries	\$15,303.52	\$15,302.00	\$39,010.57	\$40,460.00
43152 - SSA Employer's Contribution	\$948.79	\$948.86	\$1,972.16	\$1,950.66
43153 - Medicare Employer's Contrib	\$221.89	\$224.74	\$461.22	\$459.04
43154 - Payroll Expenses	\$0.00	\$60.00	\$0.00	\$180.00
43155 - Wk Comp Insurance	\$0.00	\$0.00	\$765.00	\$801.00
Total Staff	\$16,474.20	\$16,535.60	\$42,208.95	\$43,850.70
Pastoral Care	***	045.00		¢45.00
43182 - Pastoral Care	\$0.00	\$15.00	\$0.00	\$45.00 \$4,500.00
43190 - Rector's Discretionary	\$830.00	\$1,500.00 \$300.00	\$3,742.20 \$0.00	\$900.00
43195 - Deacon's Discretionary Expenses	\$0.00 \$0.00	\$0.00	\$178.47	\$0.00
43198 - Other Pastoral Care	\$830.00	\$1,815.00	\$3,920.67	\$5,445.00
Total Pastoral Care	\$630.00	\$1,013.00	ψ5,520.07	ψο,440.00
Worship & Music 43200 - AV & Technology Services	\$650.00	\$1,100.01	\$2,450.00	\$3,300.03
43200 - AV & Technology Services 43203 - Communion Supplies	\$0.00	\$45.00	\$0.00	\$135.00
43204 - Flower Expense	\$0.00	\$187.50	\$0.00	\$562.50
43206 - Music License Fees	\$0.00	\$62.49	\$159.00	\$187.47
43207 - Music Supplies	\$96.25	\$60.00	\$132.91	\$180.00
43208 - Nursery Personnel Exp	\$360.00	\$750.00	\$1,380.00	\$2,250.00
43210 - Supply Priests	\$1,025.00	\$750.00	\$1,425.00	\$2,250.00
43220 - Supply Musicians	\$0.00	\$450.00	\$750.00	\$2,250.00
43240 - Worship & Music Other	\$1,108.64	\$750.00	\$1,687.88	\$2,250.00
43299 - In-Kind Worship/Music Expense	\$0.00	\$150.00	\$18.01	\$450.00
Total Worship & Music	\$3,239.89	\$4,305.00	\$8,002.80	\$13,815.00
Education			A 100 05	#000 00
43250 - Adult Education	\$100.00	\$300.00	\$400.00	\$900.00

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	Accounts	QTD Actual (This Year)	Quarterly Budget (This Year)	YTD Actual (This Year)	YTD Budget (This Year)
	43251 - Children's Curricula	\$39.99	\$30.00	\$39.99	\$90.00
					\$135.00
43270 - Youth Formation \$0.00 \$130.00 \$90.00 43290 - Other Education Exp \$0.00 \$125.01 \$177.50 Evangelism \$90.00 \$150.00 \$4.27.85 \$4.000.00 43301 - Advertizing-Weekly Directory \$910.00 \$150.00 \$4.27.85 \$4.500.00 43307 - Signage \$0.00 \$524.99 \$0.00 \$150.00 \$26.28 \$4.500.00 43340 - Other Evangelism Exp \$175.15 \$75.00 \$175.15 \$75.00 \$175.15 \$75.00 \$175.15 \$70.00 \$30.00 \$90.00 \$30.00 \$90.00 \$175.19 \$71.39.97 Parish Life \$1.005.15 \$2.379.99 \$4.769.58 \$71.39.97 Parish Life 43351 - Oyster Roast Expense \$0.00 \$1.350.00 \$505.00 \$2.2850.00 \$30.00 \$1.591.00 \$31.500.00 \$35.00 \$35.00 \$35.00 \$35.00 \$35.00 \$35.00 \$35.00 \$35.00 \$35.00 \$35.00 \$35.00 \$35.00 \$35.00 \$35.00 \$35.00 \$35.00 \$35.00			\$62.49	\$0.00	\$187.47
Total Education S139.99 S125.01 S177.54 S377.03			\$30.00	\$0.00	\$90.00
Start Star		\$0.00	\$125.01		
Section Sect		\$139.99	\$592.50	\$617.53	\$1,777.50
43301 - Advertizing-Weekly Directory					
A3310 - Latino Outreach					
A3340	43307 - Signage				
Name					
Total Evangelism			0.00		
Parish Life \$0.00 \$0.00 \$1,951.97 \$1,500.00 43395 - Other Parish Life Expense \$100.00 \$1,350.00 \$508.50 \$2,850.00 43395 - In-Kind Parish Life Expense \$0.00 \$45.00 \$0.00 \$135.00 Total Parish Life \$100.00 \$135.00 \$2,460.47 \$4,485.00 43454 - Cleaning Services \$720.00 \$513.00 \$2,460.40 \$1,539.00 43456 - Cleaning Union Church \$306.00 \$513.00 \$81.60 \$1,539.00 43456 - Cleaning Supplies \$19.23 \$0.00 \$81.60 \$0.00 43470 - Grounds Maintenance \$180.00 \$600.00 \$1,005.06 \$1,800.00 43477 - Pest Control - Union Church \$280.00 \$1,005.06 \$1,800.00 43477 - Pest Control - Union Church \$280.00 \$150.00 \$440.00 \$400.00 43480 - Repair & Maintenance \$0.00 \$300.00 \$13,06.09 \$2,000.00 43480 - Repair & Maintenance \$0.00 \$0.00 \$13,06.09 \$2,000.00 43480 - Repair & Maintenance \$0.00					
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Total Parish Life \$0.00 \$45.00 \$0.00 \$135.00 Total Parish Life \$100.00 \$1,395.00 \$2,460.47 \$4,485.00 Facilities Expense \$720.00 \$513.00 \$2,460.47 \$4,485.00 43454 - Cleaning Services \$720.00 \$513.00 \$918.00 \$1,539.00 43456 - Cleaning Supplies \$19.23 \$0.00 \$87.16 \$0.00 43470 - Grounds Maintenance \$180.00 \$600.00 \$1,050.00 \$3,083.00 43477 - Pest Control - Union Church \$280.00 \$150.00 \$440.00 \$450.00 43479 - Property Taxes \$0.00 \$50.00 \$10.00 \$20.00 \$10.00 \$20.00 43480 - Repair & Maintenance \$0.00 \$50.00 \$15.96.09 \$2,900.00 \$40.00 \$20.00 43481 - Rent-St Mark's Center \$5,250.00 \$5,250.00 \$15,986.57 \$15,750.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.0			LA DESCRIPTION		
Total Parish Life \$100.00 \$1,395.00 \$2,460.47 \$4,485.00 Facilities Expense 43454 - Cleaning Services \$720.00 \$513.00 \$2,160.00 \$1,539.00 43456 - Cleaning - Union Church \$306.00 \$513.00 \$918.00 \$1,539.00 43470 - Grounds Maintenance \$180.00 \$600.00 \$1,005.06 \$1,800.00 43477 - Pest Control - Union Church \$280.00 \$10,021.00 \$0.00 \$40.00 43477 - Pest Control - Union Church \$280.00 \$150.00 \$440.00 \$450.00 43479 - Property Taxes \$0.00 \$5,250.00 \$10,00 \$40.00 \$450.00 43480 - Repair & Maintenance \$0.00 \$5,250.00 \$13,06.09 \$2,900.00 43486 - Security \$0.00 \$0.00 \$15,986.57 \$15,750.00 43489 - Union Church Expenses \$0.00 \$0.00 \$11.22 \$0.00 43491 - Utilities-Union Church \$1,443.8 \$1,1550.00 \$786.77 \$1,080.00 43495 - Other Facilities Expense \$483.50 \$2250.00 \$17.36.04 \$2,250.00 <td>43390 - Other Parish Life Expense</td> <td></td> <td></td> <td></td> <td></td>	43390 - Other Parish Life Expense				
Facilities Expense					
43454 - Cleaning Services \$720.00 \$513.00 \$2,160.00 \$1,539.00 43456 - Cleaning Supplies \$19.23 \$0.00 \$918.00 \$1,539.00 43470 - Grounds Maintenance \$180.00 \$600.00 \$1,005.06 \$1,800.00 43477 - Pest Control - Union Church \$280.00 \$1,021.00 \$0.00 \$3,063.00 43477 - Pest Control - Union Church \$280.00 \$150.00 \$440.00 \$450.00 43479 - Property Taxes \$0.00 \$300.00 \$1,306.09 \$2,900.00 43480 - Repair & Maintenance \$0.00 \$300.00 \$1,306.09 \$2,900.00 43481 - Rent-St Mark's Center \$5,250.00 \$5,250.00 \$15,986.57 \$15,750.00 43486 - Security \$0.00 \$0.00 \$360.00 \$0.00 \$11.22 \$0.00 43499 - Union Church Expenses \$0.00 \$0.00 \$11.22 \$0.00 \$3,465.00 43491 - Utilities-Center \$208.20 \$360.00 \$786.77 \$1,080.00 \$43499 - In-Kind Facilities Expense \$435.0 \$22,420.00 \$3,465.00 \$3,465.00	1 IT ITEM 1 1 10 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$100.00	\$1,395.00	\$2,460.47	\$4,485.00
43456 - Cleaning - Union Church \$306.00 \$513.00 \$918.00 \$1,539.00 43458 - Cleaning Supplies \$19.23 \$0.00 \$87.16 \$0.00 43470 - Grounds Maintenance \$180.00 \$600.00 \$1,005.06 \$1,800.00 43477 - Insurance - Building \$0.00 \$1,021.00 \$0.00 \$3,063.00 43477 - Pest Control - Union Church \$280.00 \$150.00 \$440.00 \$450.00 43479 - Property Taxes \$0.00 \$0.00 \$0.00 \$100.00 43480 - Repair & Maintenance \$0.00 \$300.00 \$1,306.09 \$2,900.00 43483 - Rent-St Mark's Center \$5,250.00 \$5,250.00 \$15,986.57 \$15,750.00 43486 - Security \$0.00 \$0.00 \$360.00 \$0.00 \$360.00 \$0.00 43493 - Union Church Expenses \$0.00 \$0.00 \$360.00 \$3,465.00 \$3,465.00 43491 - Utilities-Union Church \$1,404.38 \$1,155.00 \$3,269.64 \$3,465.00 43495 - Other Facilities Expense \$0.00 \$750.00 \$1,334.31 \$675.00 <td></td> <td>¢720.00</td> <td>¢513.00</td> <td>\$2.160.00</td> <td>\$1.539.00</td>		¢720.00	¢513.00	\$2.160.00	\$1.539.00
A3458 - Cleaning Supplies \$19.23 \$0.00 \$87.16 \$0.00 \$43470 - Grounds Maintenance \$180.00 \$600.00 \$1,005.06 \$1,800.00 \$43473 - Insurance - Building \$0.00 \$1,021.00 \$0.00 \$3,063.00 \$3477 - Pest Control - Union Church \$280.00 \$150.00 \$440.00 \$450.00 \$43479 - Property Taxes \$0.00 \$0.00 \$0.00 \$100.00 \$100.00 \$43480 - Repair & Maintenance \$0.00 \$5,250.00 \$15,966.57 \$15,750.00 \$43486 - Security \$0.00 \$5,250.00 \$15,986.57 \$15,750.00 \$43489 - Insurance \$144.00 \$280.00 \$1,005.00 \$300.00 \$2,900.00 \$43489 - Union Church Expenses \$0.00 \$0.00 \$360.00 \$0.00 \$360.00 \$0.00 \$43490 - Utilities-Union Church \$1,404.38 \$1,155.00 \$3,269.64 \$3,465.00 \$43491 - Utilities-Center \$208.20 \$360.00 \$786.77 \$1,080.00 \$43495 - Other Facilities Expense \$483.50 \$225.00 \$1,354.31 \$675.00 \$43499 - In-Kind Facilities Expense \$8,851.31 \$10,837.00 \$29,420.86 \$34,611.00 \$43501 - Diocesan Convention \$600.00 \$3,000.00 \$996.83 \$3,000.00 \$3500.00 \$300.00					
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43473 - Insurance - Building \$0.00 \$1,021.00 \$0.00 \$440.00 \$450.00 \$43477 - Pest Control - Union Church \$280.00 \$150.00 \$400.00 \$450.00 \$43479 - Property Taxes \$0.00 \$0.00 \$0.00 \$100.00 \$43480 - Repair & Maintenance \$0.00 \$300.00 \$1,306.09 \$2,900.00 \$43480 - Repair & Maintenance \$5,250.00 \$5,250.00 \$15,986.57 \$15,750.00 \$43486 - Security \$0.00 \$0.00 \$360.00 \$11.22 \$0.00 \$43480 - Union Church Expenses \$0.00 \$0.00 \$0.00 \$11.22 \$0.00 \$43491 - Utilities-Center \$208.20 \$360.00 \$786.77 \$1,080.00 \$43495 - Other Facilities Expense \$483.50 \$225.00 \$1,354.31 \$675.00 \$43499 - In-Kind Facilities Expense \$8,851.31 \$10,837.00 \$29,420.86 \$34,611.00 \$43499 - In-Kind Facilities Expense \$8,851.31 \$10,837.00 \$29,420.86 \$34,611.00 \$43501 - Diocesan Convention \$600.00 \$0.00 \$600.00 \$0.00 \$43502 - Vestry expenses \$0.00 \$3,000.00 \$1,596.83 \$3,000.00 \$3551 - Accounting \$966.08 \$1,050.00 \$447.80 \$43552 - Banking & Broker Expense \$160.28 \$150.00 \$447.80 \$450.00 \$43554 - Copies & Printing \$986.08 \$1,050.00 \$3,058.25 \$3,150.00 \$43555 - Legal & Professional \$5,000.00 \$30.00 \$5,000.00 \$990.00 \$43566 - Office Equipment \$0.00 \$30.00 \$32.7.35 \$450.00 \$43566 - Office Equipment \$0.00 \$30.00 \$32.7.35 \$450.00 \$43567 - Insurance \$14,36.94 \$0.00 \$3,000.00 \$30.00 \$90.00 \$43567 - Office Supplies \$143.21 \$600.00 \$30.00					
A3477 - Pest Control - Union Church \$280.00 \$150.00 \$440.00 \$450.00 \$4379 - Property Taxes \$0.00 \$0.00 \$100.00 \$100.00 \$4380 - Repair & Maintenance \$0.00 \$30.00 \$1,306.09 \$2,900.00 \$4383 - Rent-St Mark's Center \$5,250.00 \$5,250.00 \$15,986.57 \$15,750.00 \$4386 - Security \$0.00 \$0.00 \$360.00 \$0.00 \$360.00 \$0.00 \$4389 - Union Church Expenses \$0.00 \$0.00 \$11.22 \$0.00 \$4349 - Utilites-Union Church \$1,404.38 \$1,155.00 \$3,269.64 \$3,465.00 \$4349 - Utilities-Center \$208.20 \$360.00 \$786.77 \$1,080.00 \$4349 - Union Church \$1,404.38 \$1,155.00 \$3,269.64 \$3,465.00 \$4349 - Utilities-Center \$208.20 \$360.00 \$786.77 \$1,080.00 \$43495 - Other Facilities Expense \$483.50 \$225.00 \$1,354.31 \$675.00 \$43495 - Other Facilities Expense \$8,851.31 \$10,837.00 \$29,420.86 \$34,611.00 \$225.00 \$1,736.04 \$2,250.00 \$300.00					
43479 - Property Taxes \$0.00 \$0.00 \$1,306.09 \$2,900.00					
A3480 - Repair & Maintenance \$0.00 \$300.00 \$1,306.09 \$2,900.00			AND THE PARTY OF T		
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43489 - Union Church Expenses \$0.00 \$0.00 \$1.22 \$0.00 43490 - Utilities-Union Church \$1,404.38 \$1,155.00 \$3,269.64 \$3,465.00 43491 - Utilities-Center \$208.20 \$360.00 \$786.77 \$1,080.00 43495 - Other Facilities Expense \$483.50 \$225.00 \$1,354.31 \$675.00 43499 - In-Kind Facilities Expense \$0.00 \$750.00 \$1,736.04 \$2,250.00 Total Facilities Expense \$8,851.31 \$10,837.00 \$29,420.86 \$34,611.00 Leadership Expense 43501 - Diocesan Convention \$600.00 \$0.00 \$600.00 \$3,000.00 \$996.83 \$3,000.00 43502 - Vestry expenses \$0.00 \$3,000.00 \$996.83 \$3,000.00 \$3,000.00 \$996.83 \$3,000.00 Administrative Expense \$0.00 \$3,000.00 \$1,596.83 \$3,000.00 Administrative Expense \$160.28 \$1,500.00 \$2,998.54 \$3,150.00 Administrative Expense \$160.28 \$150.00 \$447.80		\$0.00	\$0.00	\$360.00	
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43595 - In-Kind Administrative Expense \$0.00 \$150.00 \$0.00 \$450.00					
Total Administrative Expense \$9,894.52 \$5,730.00 \$22,429.91 \$18,034.00			NAME AND ADDRESS OF THE OWNER, WHEN PERSON NAMED IN COLUMN 2 IS NOT THE OWNER,		
	Total Administrative Expense	\$9,894.52	\$5,730.00	\$22,429.91	\$18,034.00

Date: 10/26/2023 Time: 9:15:53 AM

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

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Accounts		QTD Actual (This Year)	Quarterly Budget (This Year)	YTD Actual (This Year)	YTD Budget (This Year)
Total Operating Expenses		\$89,174.90	\$99,707.57	\$295,420.04	\$312,330.61
	Net Total	\$1,974.43	(\$10,027.57)	\$37,789.00	\$459.39

Date: 10/26/2023 Time: 9:15:53 AM

Accounts	QTD Actual (This Year)	Quarterly Budget (This Year)	YTD Actual (This Year)	YTD Budget (This Year)
Non-Operating Revenues 51000 - Capital Campaign 51175 - Rental Income - Church Facilities 52000 - Endowment Donations Contrib for Specific Purposes 54000 - Endowment Contributions 55410 - Family Promise Restricted income 55585 - Port Royal Elementary School 55590 - Prison Ministry 55625 - Rector Discretionary Fund Restrict 55650 - Retreat 55675 - Special Collection 55725 - Tanzania Africa School 55850 - Other Restricted Income Total Contrib for Specific Purposes Total Non-Operating Revenues	\$0.00 \$0.00 \$0.00 \$25.00 \$690.00 \$125.00 \$0.00 \$0.00 \$0.00 \$1,149.00	\$1,500.00 \$0.00 \$1,500.00 \$0.00 \$0.00 \$0.00 \$375.00 \$6,000.00 \$0.00 \$0.00 \$0.00 \$9,375.00	\$80.00 \$250.00 \$5,000.00 \$5,000.00 \$25.00 \$690.00 \$1,150.00 \$0.00 \$3,88.00 \$3,000.00 \$644.00 \$5,897.00 \$11,227.00	\$4,500.00 \$0.00 \$0.00 \$4,500.00 \$0.00 \$0.00 \$1,125.00 \$6,000.00 \$0.00 \$0.00 \$11,625.00 \$16,125.00
Total Holl Sporasing				

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Accounts	QTD Actual (This Year)	Quarterly Budget (This Year)	YTD Actual (This Year)	YTD Budget (This Year)
Non-Operating Expenses Congregat'n Outreach & Mission	\$0.00	\$0.00	\$303.00	\$0.00
66690 - ERD Special Relief Restricted Exper	\$1,025.00	\$0.00	\$1,025.00	\$0.00
66860 - Prison Ministry 66875 - Tanzania Africa School	\$3,000.00	\$0.00	\$3,000.00	\$0.00
66900 - In-Kind Restricted Expense	\$0.00	\$0.00	\$157.39	\$0.00
66905 - Other Outreach & Mission Restricted	\$0.00	\$0.00	\$388.00	\$0.00
Total Congregat'n Outreach & Mission	\$4,025.00	\$0.00	\$4,873.39	\$0.00
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	\$335.50	\$300.00	\$335.50	\$900.00
67064 - Port Royal Elementary	\$422.61	\$0.00	\$422.61	\$0.00
67075 - Retreat	\$0.00	\$7,500.00	\$0.00	\$7,500.00
Total Other Restricted Expenses	\$758.11	\$7,800.00	\$1,498.69	\$8,400.00
Total Non-Operating Expenses	\$4,783.11	\$7,800.00	\$6,372.08	\$8,400.00
	(\$1,659.68)	(\$8,452.57)	\$42,643.92	\$8,184.39
Net Operating Total	(φ1,059.00)	(ψυ,432.31)	Ψ-12,0-10.02	ψο, το τ.σο