

Accounts

Assets

Current Assets

Cash & Investments

11130 - Operating Checking Account	\$139,580.74
11132 - Rector's Discretionary Account	\$6,112.90
11140 - FFBF Money Market Account	\$64,158.52
11142 - Money Market -Capital - FFBF	\$46,320.41
11150 - Schwab Account	\$19,444.68

Total Cash & Investments

\$275,617.25

Prepaid Expenses

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

\$1,700.00

Total Current Assets

\$277,317.25

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	\$11,829.51
11146 - General Endowment	\$68,775.37
11147 - Permanent Endowment	\$105,317.28
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

\$287,265.16

Total Assets

\$985,577.69

Liabilities, Fund Principal, & Restricted Funds

Liabilities

Current Liabilities

21205 - Repairs & Maintenance	\$3,500.00
21210 - Pre-paid Pledges	\$21,790.00

Payroll Liabilities

21305 - Fed Employee Income Tax Payable	\$1,985.92
21307 - SC Employee Income Tax Payable	\$2,143.26
21310 - Soc Sec Tax Payable	\$503.96
21315 - Medicare Tax Payable	\$117.88

Total Payroll Liabilities

\$4,751.02

Total Current Liabilities

\$30,041.02

Restricted Funds

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

Total Restricted Funds

\$5,225.00

Total Liabilities

\$35,266.02

Fund Principal

22000 - Equity	\$613,486.98
23000 - Restricted Building Funds	\$46,320.41
25000 - Endowment Equity Funds	\$185,422.16
Excess Cash Received	\$105,082.12

Total Fund Principal and Excess Cash Received

\$950,311.67

Total Liabilities, Fund Principal, & Restricted Funds

\$985,577.69

St. Mark's Episcopal Church
Analysis of Revenues & Expenses - Detail Quarterly
January to December 2022

Accounts	QTD Actual (This Year)	Quarterly Budget (This Year)	YTD Actual (This Year)	YTD Budget (This Year)
Operating Revenues				
Pledges & Offerings				
31000 - Pledge Receipts	\$88,738.66	\$86,050.00	\$363,739.48	\$345,000.00
32000 - Non-pledge Offerings	\$26,745.89	\$14,900.00	\$61,639.74	\$48,000.00
Total Pledges & Offerings	<u>\$115,484.55</u>	<u>\$100,950.00</u>	<u>\$425,379.22</u>	<u>\$393,000.00</u>
Miscell. Operating Revenue				
33000 - Bequests for operations	\$0.00	\$75.00	\$0.00	\$300.00
33025 - Contributions & Donations	\$105.00	\$150.00	\$1,355.00	\$600.00
33050 - Interest on Investments	\$73.98	\$12.00	\$136.12	\$48.00
33075 - Memorials & Honorariums	\$0.00	\$0.00	\$3,080.00	\$0.00
33100 - Oyster Roast Income	\$0.00	\$0.00	\$2,180.00	\$1,500.00
33900 - Miscellaneous Operating Income	\$50.00	\$75.00	\$50.00	\$300.00
33999 - In-kind Contributions	\$2,949.26	\$1,650.00	\$6,198.36	\$6,600.00
Total Miscell. Operating Revenue	<u>\$3,178.24</u>	<u>\$1,962.00</u>	<u>\$12,999.48</u>	<u>\$9,348.00</u>
Total Operating Revenues	<u><u>\$118,662.79</u></u>	<u><u>\$102,912.00</u></u>	<u><u>\$438,378.70</u></u>	<u><u>\$402,348.00</u></u>

St. Mark's Episcopal Church
Analysis of Revenues & Expenses - Detail Quarterly
January to December 2022

Accounts	QTD Actual (This Year)	Quarterly Budget (This Year)	YTD Actual (This Year)	YTD Budget (This Year)
Operating Expenses				
41000 - Diocesan Commitment	\$8,350.00	\$9,825.00	\$37,040.00	\$39,300.00
43400 - Stewardship	\$0.00	\$0.00	\$0.00	\$250.00
Outreach from Budget				
42015 - AMI Kids of Beaufort	\$0.00	\$0.00	\$1,800.00	\$0.00
42050 - CAPA	\$750.00	\$0.00	\$750.00	\$0.00
42055 - Circle of Hope Ministries, Inc	\$0.00	\$0.00	\$2,500.00	\$0.00
42160 - Episcopal Migration Ministry	\$0.00	\$0.00	\$1,000.00	\$0.00
42175 - Episcopal Relief & Development	\$0.00	\$0.00	\$5,000.00	\$0.00
42200 - Family Promise	\$0.00	\$0.00	\$4,500.00	\$0.00
42220 - Friends of Shanklin Elem School	\$2,275.00	\$0.00	\$2,275.00	\$0.00
42250 - Good Neighbor Clinic & RxAccess	\$1,000.00	\$0.00	\$2,500.00	\$0.00
42350 - Help of Beaufort	\$1,000.00	\$0.00	\$4,000.00	\$0.00
42380 - Lowcountry Habitat for Humanity	\$1,000.00	\$0.00	\$3,000.00	\$0.00
42385 - Penn Center	\$0.00	\$0.00	\$2,000.00	\$0.00
42527 - Tanzania Africa School	\$0.00	\$0.00	\$2,500.00	\$0.00
42530 - The St. Francis Center	\$1,000.00	\$0.00	\$3,000.00	\$0.00
42550 - Thumbs Up	\$0.00	\$0.00	\$600.00	\$0.00
42555 - Under One Roof	\$2,275.00	\$0.00	\$2,275.00	\$0.00
42650 - Water Mission	\$0.00	\$0.00	\$1,000.00	\$0.00
42950 - Other Community Outreach	\$1,000.00	\$9,000.00	\$6,300.00	\$40,000.00
Total Outreach from Budget	\$10,300.00	\$9,000.00	\$45,000.00	\$40,000.00
Rector				
43051 - Rector Compensation & Housing	\$29,587.56	\$29,597.53	\$118,350.24	\$118,390.00
43052 - Rector Misc Health Exp	\$252.29	\$750.00	\$1,502.29	\$3,000.00
43053 - Rector Continuing Ed	\$0.00	\$150.00	\$504.01	\$600.00
43055 - Rector Professional	\$0.00	\$105.00	\$0.00	\$420.00
43056 - Rector Travel	\$106.14	\$400.00	\$3,567.23	\$4,000.00
43058 - Rector Pension	\$5,209.98	\$5,239.03	\$20,839.92	\$20,956.00
43060 - Rector Life Insurance	\$0.00	\$63.00	\$42.00	\$252.00
43090 - Rector Services Other Exp	\$51.00	\$0.00	\$51.00	\$0.00
Total Rector	\$35,206.97	\$36,304.56	\$144,856.69	\$147,618.00
Staff				
43151 - Staff Salaries	\$12,192.30	\$15,192.30	\$47,269.20	\$50,269.20
43152 - SSA Employer's Contribution	\$755.94	\$941.91	\$2,930.75	\$3,116.64
43153 - Medicare Employer's Contrib	\$176.82	\$221.79	\$685.52	\$731.91
43154 - Payroll Expenses	\$0.00	\$60.00	\$0.00	\$240.00
43155 - Wk Comp Insurance	\$0.00	\$0.00	\$619.00	\$801.00
Total Staff	\$13,125.06	\$16,416.00	\$51,504.47	\$55,158.75
Pastoral Care				
43182 - Pastoral Care	\$0.00	\$15.00	\$0.00	\$60.00
43190 - Rector's Discretionary	\$563.00	\$2,400.00	\$4,901.11	\$9,600.00
43195 - Deacon's Discretionary Expenses	\$0.00	\$300.00	\$0.00	\$1,200.00
Total Pastoral Care	\$563.00	\$2,715.00	\$4,901.11	\$10,860.00
Worship & Music				
43200 - AV & Technology Services	\$800.00	\$949.97	\$3,175.00	\$3,800.00
43203 - Communion Supplies	\$71.19	\$45.00	\$490.47	\$180.00
43204 - Flower Expense	\$0.00	\$62.53	\$511.14	\$250.00
43206 - Music License Fees	\$0.00	\$62.53	\$0.00	\$250.00
43207 - Music Supplies	\$187.97	\$0.00	\$382.60	\$0.00
43208 - Nursery Personnel Exp	\$480.00	\$750.00	\$2,000.00	\$3,000.00
43210 - Supply Priests	\$3,225.00	\$2,600.00	\$5,850.00	\$5,400.00
43220 - Supply Musicians	\$200.00	\$0.00	\$1,910.00	\$1,950.00

St. Mark's Episcopal Church
Analysis of Revenues & Expenses - Detail Quarterly
January to December 2022

Accounts	QTD Actual (This Year)	Quarterly Budget (This Year)	YTD Actual (This Year)	YTD Budget (This Year)
43240 - Worship & Music Other	(\$959.17)	\$450.00	\$1,268.37	\$1,800.00
43299 - In-Kind Worship/Music Expense	\$52.97	\$150.00	\$154.67	\$600.00
Total Worship & Music	\$4,057.96	\$5,070.03	\$15,742.25	\$17,230.00
Education				
43250 - Adult Education	\$42.61	\$300.00	\$582.86	\$1,200.00
43251 - Children's Curricula	\$0.00	\$30.00	\$0.00	\$120.00
43252 - Children's Education Supplies	\$0.00	\$45.00	\$0.00	\$180.00
43255 - Discernment	\$0.00	\$62.53	\$0.00	\$250.00
43270 - Youth Formation	\$0.00	\$30.00	\$0.00	\$120.00
43290 - Other Education Exp	\$0.00	\$124.97	\$0.00	\$500.00
Total Education	\$42.61	\$592.50	\$582.86	\$2,370.00
Evangelism				
43301 - Advertizing-Weekly Directory	\$1,500.00	\$2,080.00	\$4,710.00	\$7,150.00
43307 - Signage	\$0.00	\$150.00	\$0.00	\$600.00
43310 - Latino Outreach	\$0.00	\$625.03	\$0.00	\$2,500.00
43340 - Other Evangelism Exp	\$62.30	\$75.00	\$62.30	\$300.00
43345 - In-Kind Evangelism Expense	\$0.00	\$30.00	\$6.99	\$120.00
Total Evangelism	\$1,562.30	\$2,960.03	\$4,779.29	\$10,670.00
Parish Life				
43351 - Oyster Roast Expense	\$58.18	\$0.00	\$1,717.81	\$1,500.00
43390 - Other Parish Life Expense	\$0.00	\$240.00	\$189.24	\$3,380.00
43395 - In-Kind Parish Life Expense	\$0.00	\$75.00	\$124.92	\$300.00
Total Parish Life	\$58.18	\$315.00	\$2,031.97	\$5,180.00
Facilities Expense				
43454 - Cleaning Services	\$720.00	\$513.00	\$2,880.00	\$2,052.00
43456 - Cleaning - Union Church	\$306.00	\$513.00	\$1,224.00	\$2,052.00
43458 - Cleaning Supplies	\$0.00	\$0.00	\$26.84	\$0.00
43470 - Grounds Maintenance	\$1,155.00	\$450.00	\$2,359.86	\$1,800.00
43473 - Insurance - Building	\$4,060.00	\$1,283.00	\$4,060.00	\$3,723.00
43477 - Pest Control - Union Church	\$0.00	\$150.00	\$745.00	\$600.00
43479 - Property Taxes	\$117.53	\$0.00	\$117.53	\$100.00
43480 - Repair & Maintenance	\$4,430.00	\$300.00	\$4,595.79	\$1,200.00
43483 - Rent-St Mark's Center	\$4,950.00	\$5,100.00	\$19,350.00	\$20,400.00
43486 - Security	\$0.00	\$500.00	\$0.00	\$500.00
43489 - Union Church Expenses	\$0.00	\$75.00	\$0.00	\$300.00
43490 - Utilites-Union Church	\$655.35	\$1,050.00	\$3,926.28	\$4,200.00
43491 - Utilities-Center	\$236.42	\$330.00	\$987.63	\$1,320.00
43495 - Other Facilities Expense	\$14.22	\$300.00	\$55.98	\$1,200.00
43499 - In-Kind Facilities Expense	\$2,400.00	\$900.00	\$4,847.82	\$3,600.00
Total Facilities Expense	\$19,044.52	\$11,464.00	\$45,176.73	\$43,047.00
Leadership Expense				
43501 - Diocesan Convention	\$450.00	\$3,600.00	\$450.00	\$3,600.00
43502 - Vestry expenses	\$0.00	\$0.00	\$992.15	\$3,000.00
Total Leadership Expense	\$450.00	\$3,600.00	\$1,442.15	\$6,600.00
Administrative Expense				
43551 - Accounting	\$947.64	\$975.00	\$3,833.49	\$3,900.00
43552 - Banking & Broker Expense	\$75.87	\$225.00	\$377.20	\$900.00
43554 - Copies & Printing	\$1,112.75	\$1,350.00	\$4,118.11	\$4,500.00
43557 - Insurance	(\$2,868.25)	\$0.00	\$707.00	\$1,044.00
43559 - Legal & Professional	\$0.00	\$30.00	\$0.00	\$120.00
43566 - Office Equipment	\$0.00	\$300.00	\$0.00	\$1,200.00
43567 - Office Supplies	\$625.15	\$600.00	\$2,247.57	\$2,400.00
43569 - Postage & Post Office	\$24.00	\$150.00	\$444.00	\$600.00

St. Mark's Episcopal Church
Analysis of Revenues & Expenses - Detail Quarterly
January to December 2022

Accounts	QTD Actual (This Year)	Quarterly Budget (This Year)	YTD Actual (This Year)	YTD Budget (This Year)
43571 - Software & Technology Expenses	\$231.66	\$300.00	\$810.29	\$1,200.00
43585 - Telecommunications Expense	\$1,271.39	\$1,350.00	\$6,072.92	\$5,400.00
43590 - Other Administrative Expense	\$0.00	\$150.00	\$0.00	\$600.00
43595 - In-Kind Administrative Expense	\$0.00	\$150.00	\$45.58	\$600.00
Total Administrative Expense	<u>\$1,420.21</u>	<u>\$5,580.00</u>	<u>\$18,656.16</u>	<u>\$22,464.00</u>
Total Operating Expenses	<u>\$94,180.81</u>	<u>\$103,842.12</u>	<u>\$371,713.68</u>	<u>\$400,747.75</u>
Net Total	\$24,481.98	(\$930.12)	\$66,665.02	\$1,600.25

St. Mark's Episcopal Church
Analysis of Revenues & Expenses - Detail Quarterly
January to December 2022

Accounts	QTD Actual (This Year)	Quarterly Budget (This Year)	YTD Actual (This Year)	YTD Budget (This Year)
Non-Operating Revenues				
51000 - Capital Campaign	\$12,195.00	\$12,499.97	\$27,649.00	\$50,000.00
51125 - Interest on Investments	\$500.00	\$0.00	\$500.00	\$0.00
51150 - Non-Operating Revenue Undesignat	(\$10,039.51)	\$0.00	\$0.00	\$0.00
51175 - Rental Income - Church Facilities	\$75.00	\$0.00	\$0.00	\$0.00
52000 - Endowment Donations	\$500.00	\$0.00	\$500.00	\$0.00
Contrib for Specific Purposes				
53000 - Bishop's Discretionary Fund Income	\$0.00	\$0.00	\$296.00	\$0.00
54000 - Endowment Contributions	\$19,839.51	\$0.00	\$20,359.51	\$0.00
55400 - Episcopal Relief & Development Inco	\$0.00	\$0.00	\$200.00	\$0.00
55547 - Music Program	\$5,125.00	\$0.00	\$5,125.00	\$0.00
55625 - Rector Discretionary Fund Restrict	\$1,000.00	\$375.00	\$3,804.00	\$1,500.00
55675 - Special Collection	\$0.00	\$600.00	\$274.00	\$2,400.00
55700 - Special Project	\$515.00	\$0.00	\$515.00	\$0.00
55725 - Tanzania Africa School	\$2,900.00	\$0.00	\$4,100.00	\$0.00
55850 - Other Restricted Income	(\$75.00)	\$0.00	\$2,855.45	\$0.00
Total Contrib for Specific Purposes	\$29,304.51	\$975.00	\$37,528.96	\$3,900.00
Total Non-Operating Revenues	\$32,535.00	\$13,474.97	\$66,177.96	\$53,900.00

St. Mark's Episcopal Church
Analysis of Revenues & Expenses - Detail Quarterly
January to December 2022

Accounts	QTD Actual (This Year)	Quarterly Budget (This Year)	YTD Actual (This Year)	YTD Budget (This Year)
Non-Operating Expenses				
Major Improv & Capital Expense				
61200 - Furniture & Fixtures	\$0.00	\$0.00	\$7,000.00	\$7,000.00
61300 - Other Construction Expenses	\$0.00	\$0.00	\$10,460.70	\$15,000.00
Total Major Improv & Capital Expense	\$0.00	\$0.00	\$17,460.70	\$22,000.00
Congregat'n Outreach & Mission				
66870 - Sewanee University	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
66875 - Tanzania Africa School	\$2,900.00	\$0.00	\$4,100.00	\$0.00
66890 - Voorhees College	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
66900 - In-Kind Restricted Expense	\$894.07	\$0.00	\$1,016.16	\$0.00
66905 - Other Outreach & Mission Restrictec	\$0.00	\$0.00	\$100.00	\$0.00
Total Congregat'n Outreach & Mission	\$7,394.07	\$3,600.00	\$8,816.16	\$3,600.00
Other Restricted Expenses				
67025 - Field Trips for Congregants	\$0.00	\$0.00	\$0.00	\$3,000.00
67060 - Other Restricted Expense	\$0.00	\$0.00	\$484.00	\$0.00
67063 - Outside Organizations	\$0.00	\$0.00	\$1,000.00	\$0.00
Total Other Restricted Expenses	\$0.00	\$0.00	\$1,484.00	\$3,000.00
Total Non-Operating Expenses	\$7,394.07	\$3,600.00	\$27,760.86	\$28,600.00
 Net Operating Total	 \$49,622.91	 \$8,944.85	 \$105,082.12	 \$26,900.25