

St. Mark's Episcopal Church
Analysis of Revenues & Expenses - Detail Quarterly
January to March 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	\$136,384.40	\$107,000.00	\$136,384.40	\$107,000.00
32000 - Non-pledge Offerings	\$18,885.00	\$12,500.00	\$18,885.00	\$12,500.00
Total Pledges & Offerings	\$155,269.40	\$119,500.00	\$155,269.40	\$119,500.00
Miscell. Operating Revenue				
33000 - Bequests for operations	\$0.00	\$75.00	\$0.00	\$75.00
33025 - Contributions & Donations	\$755.00	\$150.00	\$755.00	\$150.00
33050 - Interest on Investments	\$119.28	\$30.00	\$119.28	\$30.00
33075 - Memorials & Honorariums	\$390.00	\$300.00	\$390.00	\$300.00
33100 - Oyster Roast Income	\$2,471.00	\$1,500.00	\$2,471.00	\$1,500.00
33900 - Miscellaneous Operating Income	\$10.00	\$75.00	\$10.00	\$75.00
33999 - In-kind Contributions	\$169.67	\$1,650.00	\$169.67	\$1,650.00
Total Miscell. Operating Revenue	\$3,914.95	\$3,780.00	\$3,914.95	\$3,780.00
Total Operating Revenues	\$159,184.35	\$123,280.00	\$159,184.35	\$123,280.00

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Operating Expenses				
41000 - Diocesan Commitment	\$16,593.00	\$10,299.99	\$16,593.00	\$10,299.99
Outreach from Budget				
42125 - Disabilities Foundation of Beaufort	\$1,500.00	\$0.00	\$1,500.00	\$0.00
42175 - Episcopal Relief & Development	\$5,542.00	\$0.00	\$5,542.00	\$0.00
42350 - Help of Beaufort	\$1,000.00	\$0.00	\$1,000.00	\$0.00
42351 - Heroes on Horseback	\$2,000.00	\$0.00	\$2,000.00	\$0.00
42360 - Hopeful Horizons	\$2,500.00	\$0.00	\$2,500.00	\$0.00
42527 - Tanzania Africa School	\$2,000.00	\$0.00	\$2,000.00	\$0.00
42950 - Other Community Outreach	\$0.00	\$17,320.00	\$0.00	\$17,320.00
Total Outreach from Budget	\$14,542.00	\$17,320.00	\$14,542.00	\$17,320.00
Rector				
43051 - Rector Compensation & Housing	\$31,521.02	\$31,540.50	\$31,521.02	\$31,540.50
43053 - Rector Continuing Ed	\$1,292.10	\$375.00	\$1,292.10	\$375.00
43055 - Rector Professional	\$0.00	\$150.00	\$0.00	\$150.00
43056 - Rector Travel	\$1,172.76	\$1,200.00	\$1,172.76	\$1,200.00
43058 - Rector Pension	\$5,209.98	\$5,238.99	\$5,209.98	\$5,238.99
43060 - Rector Life Insurance	\$0.00	\$63.00	\$0.00	\$63.00
Total Rector	\$39,195.86	\$38,567.49	\$39,195.86	\$38,567.49
Staff				
43151 - Staff Salaries	\$12,028.53	\$12,579.00	\$12,028.53	\$12,579.00
43152 - SSA Employer's Contribution	\$522.55	\$500.86	\$522.55	\$500.86
43153 - Medicare Employer's Contrib	\$122.21	\$117.15	\$122.21	\$117.15
43154 - Payroll Expenses	\$0.00	\$60.00	\$0.00	\$60.00
43155 - Wk Comp Insurance	\$765.00	\$801.00	\$765.00	\$801.00
Total Staff	\$13,438.29	\$14,058.01	\$13,438.29	\$14,058.01
Pastoral Care				
43182 - Pastoral Care	\$0.00	\$15.00	\$0.00	\$15.00
43190 - Rector's Discretionary	\$1,201.00	\$1,500.00	\$1,201.00	\$1,500.00
43195 - Deacon's Discretionary Expenses	\$0.00	\$300.00	\$0.00	\$300.00
Total Pastoral Care	\$1,201.00	\$1,815.00	\$1,201.00	\$1,815.00
Worship & Music				
43200 - AV & Technology Services	\$700.00	\$1,100.01	\$700.00	\$1,100.01
43203 - Communion Supplies	\$0.00	\$45.00	\$0.00	\$45.00
43204 - Flower Expense	\$0.00	\$187.50	\$0.00	\$187.50
43206 - Music License Fees	\$159.00	\$62.49	\$159.00	\$62.49
43207 - Music Supplies	\$0.00	\$60.00	\$0.00	\$60.00
43208 - Nursery Personnel Exp	\$500.00	\$750.00	\$500.00	\$750.00
43210 - Supply Priests	\$200.00	\$750.00	\$200.00	\$750.00
43220 - Supply Musicians	\$450.00	\$900.00	\$450.00	\$900.00
43240 - Worship & Music Other	\$0.00	\$750.00	\$0.00	\$750.00
43299 - In-Kind Worship/Music Expense	\$18.01	\$150.00	\$18.01	\$150.00
Total Worship & Music	\$2,027.01	\$4,755.00	\$2,027.01	\$4,755.00
Education				
43250 - Adult Education	\$200.00	\$300.00	\$200.00	\$300.00
43251 - Children's Curricula	\$0.00	\$30.00	\$0.00	\$30.00
43252 - Children's Education Supplies	\$0.00	\$45.00	\$0.00	\$45.00
43255 - Discernment	\$0.00	\$62.49	\$0.00	\$62.49
43270 - Youth Formation	\$0.00	\$30.00	\$0.00	\$30.00
43290 - Other Education Exp	\$73.24	\$125.01	\$73.24	\$125.01
Total Education	\$273.24	\$592.50	\$273.24	\$592.50
Evangelism				
43301 - Advertizing-Weekly Directory	\$1,470.00	\$1,500.00	\$1,470.00	\$1,500.00

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43307 - Signage	\$0.00	\$150.00	\$0.00	\$150.00
43310 - Latino Outreach	\$0.00	\$624.99	\$0.00	\$624.99
43340 - Other Evangelism Exp	\$0.00	\$75.00	\$0.00	\$75.00
43345 - In-Kind Evangelism Expense	\$0.00	\$30.00	\$0.00	\$30.00
Total Evangelism	\$1,470.00	\$2,379.99	\$1,470.00	\$2,379.99
Parish Life				
43351 - Oyster Roast Expense	\$1,951.97	\$1,500.00	\$1,951.97	\$1,500.00
43390 - Other Parish Life Expense	\$231.24	\$150.00	\$231.24	\$150.00
43395 - In-Kind Parish Life Expense	\$0.00	\$45.00	\$0.00	\$45.00
Total Parish Life	\$2,183.21	\$1,695.00	\$2,183.21	\$1,695.00
Facilities Expense				
43454 - Cleaning Services	\$720.00	\$513.00	\$720.00	\$513.00
43456 - Cleaning - Union Church	\$306.00	\$513.00	\$306.00	\$513.00
43458 - Cleaning Supplies	\$37.42	\$0.00	\$37.42	\$0.00
43470 - Grounds Maintenance	\$270.00	\$600.00	\$270.00	\$600.00
43473 - Insurance - Building	\$0.00	\$1,021.00	\$0.00	\$1,021.00
43477 - Pest Control - Union Church	\$80.00	\$150.00	\$80.00	\$150.00
43479 - Property Taxes	\$0.00	\$100.00	\$0.00	\$100.00
43480 - Repair & Maintenance	\$487.50	\$2,300.00	\$487.50	\$2,300.00
43483 - Rent-St Mark's Center	\$5,486.57	\$5,250.00	\$5,486.57	\$5,250.00
43486 - Security	\$360.00	\$0.00	\$360.00	\$0.00
43490 - Utilites-Union Church	\$1,219.27	\$1,155.00	\$1,219.27	\$1,155.00
43491 - Utilities-Center	\$305.51	\$360.00	\$305.51	\$360.00
43495 - Other Facilities Expense	\$24.94	\$225.00	\$24.94	\$225.00
43499 - In-Kind Facilities Expense	\$57.98	\$750.00	\$57.98	\$750.00
Total Facilities Expense	\$9,355.19	\$12,937.00	\$9,355.19	\$12,937.00
Leadership Expense				
43502 - Vestry expenses	\$996.83	\$0.00	\$996.83	\$0.00
Total Leadership Expense	\$996.83	\$0.00	\$996.83	\$0.00
Administrative Expense				
43551 - Accounting	\$1,033.99	\$1,050.00	\$1,033.99	\$1,050.00
43552 - Banking & Broker Expense	\$171.24	\$150.00	\$171.24	\$150.00
43554 - Copies & Printing	\$1,343.95	\$450.00	\$1,343.95	\$450.00
43557 - Insurance	\$1,326.20	\$300.00	\$1,326.20	\$300.00
43559 - Legal & Professional	\$0.00	\$30.00	\$0.00	\$30.00
43566 - Office Equipment	\$0.00	\$300.00	\$0.00	\$300.00
43567 - Office Supplies	\$497.70	\$600.00	\$497.70	\$600.00
43569 - Postage & Post Office	\$67.35	\$150.00	\$67.35	\$150.00
43571 - Software & Technology Expenses	\$508.29	\$300.00	\$508.29	\$300.00
43585 - Telecommunications Expense	\$1,459.23	\$1,575.00	\$1,459.23	\$1,575.00
43590 - Other Administrative Expense	\$0.00	\$75.00	\$0.00	\$75.00
43595 - In-Kind Administrative Expense	\$0.00	\$150.00	\$0.00	\$150.00
Total Administrative Expense	\$6,407.95	\$5,130.00	\$6,407.95	\$5,130.00
Total Operating Expenses	\$107,683.58	\$109,549.98	\$107,683.58	\$109,549.98
Net Total	\$51,500.77	\$13,730.02	\$51,500.77	\$13,730.02

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Non-Operating Revenues				
51000 - Capital Campaign	\$80.00	\$1,500.00	\$80.00	\$1,500.00
51175 - Rental Income - Church Facilities	\$75.00	\$0.00	\$75.00	\$0.00
Contrib for Specific Purposes				
54000 - Endowment Contributions	\$0.00	\$1,500.00	\$0.00	\$1,500.00
55625 - Rector Discretionary Fund Restrict	\$0.00	\$375.00	\$0.00	\$375.00
Total Contrib for Specific Purposes	<u>\$0.00</u>	<u>\$1,875.00</u>	<u>\$0.00</u>	<u>\$1,875.00</u>
Total Non-Operating Revenues	<u>\$155.00</u>	<u>\$3,375.00</u>	<u>\$155.00</u>	<u>\$3,375.00</u>

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Non-Operating Expenses				
Congregat'n Outreach & Mission				
66900 - In-Kind Restricted Expense	\$93.68	\$0.00	\$93.68	\$0.00
Total Congregat'n Outreach & Mission	\$93.68	\$0.00	\$93.68	\$0.00
Other Restricted Expenses				
67015 - Endowment Expenses	\$442.82	\$0.00	\$442.82	\$0.00
67050 - Flowers for Church	\$297.76	\$0.00	\$297.76	\$0.00
67060 - Other Restricted Expense	\$0.00	\$300.00	\$0.00	\$300.00
Total Other Restricted Expenses	\$740.58	\$300.00	\$740.58	\$300.00
Total Non-Operating Expenses	\$834.26	\$300.00	\$834.26	\$300.00
Net Operating Total	\$50,821.51	\$16,805.02	\$50,821.51	\$16,805.02