

**St. Patrick's Episcopal Church**  
**Balance Sheet**  
 As of March 31, 2020

	<u>Mar 31, 20</u>	<u>Feb 29, 20</u>	<u>\$ Change</u>
<b>ASSETS</b>			
<b>Current Assets</b>			
Checking/Savings			
1011 · Checking Account	17,929.88	11,329.38	6,600.50
1012 · Money Market Account	32,132.18	46,520.78	-14,388.60
<b>Total Checking/Savings</b>	<u>50,062.06</u>	<u>57,850.16</u>	<u>-7,788.10</u>
Other Current Assets			
1030 · Other Current Assets			
1031 · LPL Gift Acceptance Account	24.55	24.55	0.00
1032 · Advances	0.00	200.00	-200.00
<b>Total 1030 · Other Current Assets</b>	<u>24.55</u>	<u>224.55</u>	<u>-200.00</u>
<b>Total Other Current Assets</b>	<u>24.55</u>	<u>224.55</u>	<u>-200.00</u>
<b>Total Current Assets</b>	<u>50,086.61</u>	<u>58,074.71</u>	<u>-7,988.10</u>
<b>Fixed Assets</b>			
1050 · Buildings, Land and Furnishings			
1057 · Parish Hall Equipment	4,780.00	0.00	4,780.00
1058 · Outdoor Capital Improvements	12,094.79	0.00	12,094.79
1050 · Buildings, Land and Furnishings - Other	2,225,000.00	2,225,000.00	0.00
<b>Total 1050 · Buildings, Land and Furnishings</b>	<u>2,241,874.79</u>	<u>2,225,000.00</u>	<u>16,874.79</u>
<b>Total Fixed Assets</b>	<u>2,241,874.79</u>	<u>2,225,000.00</u>	<u>16,874.79</u>
<b>Other Assets</b>			
1020 · Investment Accounts			
1021 · Legacy Funds #61	123,032.04	123,032.04	0.00
1022 · Vestry Reserve Funds #62	103,359.58	103,359.58	0.00
<b>Total 1020 · Investment Accounts</b>	<u>226,391.62</u>	<u>226,391.62</u>	<u>0.00</u>
1040 · Honey Creek Bond	5,000.00	5,000.00	0.00
<b>Total Other Assets</b>	<u>231,391.62</u>	<u>231,391.62</u>	<u>0.00</u>
<b>TOTAL ASSETS</b>	<u><u>2,523,353.02</u></u>	<u><u>2,514,466.33</u></u>	<u><u>8,886.69</u></u>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Other Current Liabilities			
2010 · Payroll Tax Liabilities			
2013 · HSA Withheld	0.00	0.00	0.00
2014 · RSVP Withheld	0.00	0.00	0.00
<b>Total 2010 · Payroll Tax Liabilities</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Other Current Liabilities</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Current Liabilities</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Long Term Liabilities</b>			
2040 · Mortgage Loan Principal	290,102.45	290,102.45	0.00
<b>Total Long Term Liabilities</b>	<u>290,102.45</u>	<u>290,102.45</u>	<u>0.00</u>
<b>Total Liabilities</b>	<u>290,102.45</u>	<u>290,102.45</u>	<u>0.00</u>

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Equity			
3010 · Outreach & Social Ministry Fund			
3011 · Outreach & Social Ministry Fund	-100.00	404.22	-504.22
3012 · Food for a Thousand	1,125.64	1,125.64	0.00
3013 · ECW	3,356.32	3,356.32	0.00
3014 · Men's Steak Night	204.91	10,912.86	-10,707.95
3016 · Other Fundraisers	2,605.55	2,293.04	312.51
3017 · Passthrough	24.64	114.64	-90.00
3018 · Honey Creek Bond Forgiveness	1,883.40	3,220.00	-1,336.60
Total 3010 · Outreach & Social Ministry Fund	<u>9,100.46</u>	<u>21,426.72</u>	<u>-12,326.26</u>
3020 · Discretionary Funds			
3021 · Priest Discretionary Fund	2,454.89	2,637.35	-182.46
3022 · Deacon Discretionary Fund	7,577.83	6,066.11	1,511.72
Total 3020 · Discretionary Funds	<u>10,032.72</u>	<u>8,703.46</u>	<u>1,329.26</u>
3030 · Worship Fund	1,501.74	4,907.09	-3,405.35
3040 · Education Funds			
3041 · Education Fund	2,329.20	2,329.20	0.00
3042 · Honey Creek Scholarship Fund	1,347.52	1,347.52	0.00
Total 3040 · Education Funds	<u>3,676.72</u>	<u>3,676.72</u>	<u>0.00</u>
3050 · Building Funds			
3051 · Building Fund	2,915.00	590.00	2,325.00
3052 · Memorials and Honorariums	-40.56	-40.56	0.00
3053 · Rent	580.00	445.00	135.00
3054 · Interest Earned	260.04	259.21	0.83
3055 · Capital Maintenance	186.72	3,623.40	-3,436.68
Total 3050 · Building Funds	<u>3,901.20</u>	<u>4,877.05</u>	<u>-975.85</u>
3060 · Columbarium	3,885.11	3,885.11	0.00
3070 · Alleluia Fund - Local	-90.77	-400.00	309.23
3080 · Legacy Fund - Local	125.00	25.00	100.00
3100 · Legacy Funds			
3101 · Legacy Fund - Unrestricted	7,723.76	2,525.00	5,198.76
3102 · Legacy Fund - Restricted			
3106 · Legacy Fund - Property	115,308.29	120,507.05	-5,198.76
Total 3102 · Legacy Fund - Restricted	<u>115,308.29</u>	<u>120,507.05</u>	<u>-5,198.76</u>
Total 3100 · Legacy Funds	<u>123,032.05</u>	<u>123,032.05</u>	<u>0.00</u>
3200 · Vestry Reserve Funds - Invest.			
3201 · Alleluia Fund - Investment	23,405.77	23,405.77	0.00
3202 · Operations Res. Fund Investment	43,888.96	43,888.96	0.00
3203 · Mortgage Reserve Fund Investmen	36,064.84	36,064.84	0.00
Total 3200 · Vestry Reserve Funds - Invest.	<u>103,359.57</u>	<u>103,359.57</u>	<u>0.00</u>
3300 · LPL Gift Acceptance Earnings	24.55	24.55	0.00
3400 · Operations Res. Fund - Local	16,455.14	0.00	16,455.14
3500 · Opening Balance Equity	0.00	0.00	0.00
3600 · Buildings, Land, Furnishings Eq	1,951,772.34	1,934,897.55	16,874.79
3700 · Unrestricted Net Assets	0.00	16,455.14	-16,455.14
Net Income	<u>6,474.74</u>	<u>-506.13</u>	<u>6,980.87</u>
Total Equity	<u>2,233,250.57</u>	<u>2,224,363.88</u>	<u>8,886.69</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>2,523,353.02</b></u>	<u><b>2,514,466.33</b></u>	<u><b>8,886.69</b></u>

**St. Patrick's Episcopal Church**  
**Gain & Loss YTD Budget vs. Actual**  
January through March 2020

	Jan - Mar 20	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4000 · Operating Income			
4010 · Giving Income			
4011 · Pledges	57,412.50	60,619.51	-3,207.01
4012 · Plate	542.65	1,045.66	-503.01
4013 · Givers of Record	4,464.00	2,248.00	2,216.00
4014 · Prior Year Pledges	0.00	0.00	0.00
4015 · Credit Card Fees	-111.64	-91.70	-19.94
Total 4010 · Giving Income	<u>62,307.51</u>	<u>63,821.47</u>	<u>-1,513.96</u>
Total 4000 · Operating Income	62,307.51	63,821.47	-1,513.96
4021 · Legacy Fund Income-Unrestricted	180.00	0.00	180.00
4030 · Trust Income			
4031 · Stubbs Trust Income	5,200.00	2,600.00	2,600.00
4032 · Thrivent Income	0.00	0.00	0.00
Total 4030 · Trust Income	<u>5,200.00</u>	<u>2,600.00</u>	<u>2,600.00</u>
4040 · Other Income			
4041 · Flower Income	1,319.19	600.00	719.19
4043 · Other Operating Income	938.72	0.00	938.72
4040 · Other Income - Other	50.00		
Total 4040 · Other Income	<u>2,307.91</u>	<u>600.00</u>	<u>1,707.91</u>
Total Income	69,995.42	67,021.47	2,973.95
Expense			
5000 · Ministry Personnel			
5010 · Priest Compensation			
5011 · Priest Stipend	10,089.00	10,089.00	0.00
5012 · Priest Housing	7,500.00	7,500.00	0.00
Total 5010 · Priest Compensation	<u>17,589.00</u>	<u>17,589.00</u>	<u>0.00</u>
5020 · Priest Benefits			
5021 · Priest Medical Insurance	1,304.00	1,956.00	-652.00
5022 · Priest Health Savings Account	885.00	885.00	0.00
5023 · Priest Pension 18%	1,950.00	3,166.02	-1,216.02
Total 5020 · Priest Benefits	<u>4,139.00</u>	<u>6,007.02</u>	<u>-1,868.02</u>
5030 · Personnel			
5031 · Parish Administrator Salary	1,716.00	1,830.00	-114.00
5032 · Director of Music Salary	5,751.00	5,751.00	0.00
5033 · Nursery Director	413.67	400.03	13.64
5034 · Nursery Assistant	189.00	216.00	-27.00
5038 · Guest/Substitute Priest	697.00	400.00	297.00
5039 · Guest/Substitute Staff	0.00	100.00	-100.00
Total 5030 · Personnel	<u>8,766.67</u>	<u>8,697.03</u>	<u>69.64</u>
Total 5000 · Ministry Personnel	30,494.67	32,293.05	-1,798.38

**St. Patrick's Episcopal Church**  
**Gain & Loss YTD Budget vs. Actual**  
January through March 2020

	<u>Jan - Mar 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
5040 · Payroll Expenses			
5041 · Staff FICA Contribution	612.46	598.50	13.96
5042 · Worker's Compensation	1,018.00	420.00	598.00
5043 · Payroll Processing Fee	195.54	191.26	4.28
<b>Total 5040 · Payroll Expenses</b>	<b>1,826.00</b>	<b>1,209.76</b>	<b>616.24</b>
6000 · Mission and Ministry			
6010 · Tithe			
6011 · Diocesan Tithe	5,895.16	6,300.08	-404.92
6012 · Synod Tithe	167.66	249.99	-82.33
<b>Total 6010 · Tithe</b>	<b>6,062.82</b>	<b>6,550.07</b>	<b>-487.25</b>
6030 · Worship			
6031 · Altar Guild	316.99	274.98	42.01
6032 · Flower Guild	654.44	650.00	4.44
6033 · Music Ministry	30.00	165.00	-135.00
6034 · Worship Planning Resources	0.00	300.00	-300.00
<b>Total 6030 · Worship</b>	<b>1,001.43</b>	<b>1,389.98</b>	<b>-388.55</b>
6040 · Christian Education and Discipl			
6041 · Children Education	0.00	53.50	-53.50
6042 · Youth Education	0.00	50.00	-50.00
6043 · Adult Education	236.21	50.00	186.21
6044 · Seminarian Support	1,000.00	1,000.00	0.00
<b>Total 6040 · Christian Education and Discipl</b>	<b>1,236.21</b>	<b>1,153.50</b>	<b>82.71</b>
6050 · Lay Leadership Development			
6051 · Church Development Institute	351.48	781.32	-429.84
6054 · Vestry Leadership Development	397.00	0.00	397.00
<b>Total 6050 · Lay Leadership Development</b>	<b>748.48</b>	<b>781.32</b>	<b>-32.84</b>
6060 · Travel, Prof. Exp & Cont. Edu			
6061 · Priest Professional Fund	522.65	791.83	-269.18
6062 · Priest Continuing Education	673.30	479.88	193.42
6063 · Priest Travel Reimbursement	209.28	533.44	-324.16
6064 · Deacon Professional Fund	162.13	170.38	-8.25
6060 · Travel, Prof. Exp & Cont. Edu - Other	381.37	0.00	381.37
<b>Total 6060 · Travel, Prof. Exp &amp; Cont. Edu</b>	<b>1,948.73</b>	<b>1,975.53</b>	<b>-26.80</b>
6070 · Pastoral Care and Hospitality			
6071 · Special Events and Receptions	357.81	225.76	132.05
6072 · Pastoral Care Support	0.00	50.00	-50.00
<b>Total 6070 · Pastoral Care and Hospitality</b>	<b>357.81</b>	<b>275.76</b>	<b>82.05</b>
6080 · Communication and Evangelism			
6081 · Website	0.00	68.83	-68.83
6082 · Publicity	233.06	100.00	133.06
<b>Total 6080 · Communication and Evangelism</b>	<b>233.06</b>	<b>168.83</b>	<b>64.23</b>
6090 · Stewardship and Pledge Campaign	0.00	100.00	-100.00
<b>Total 6000 · Mission and Ministry</b>	<b>11,588.54</b>	<b>12,394.99</b>	<b>-806.45</b>

**St. Patrick's Episcopal Church**  
**Gain & Loss YTD Budget vs. Actual**  
January through March 2020

	<u>Jan - Mar 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
7000 · Buildings and Grounds Expense			
7010 · Utilities			
7011 · Electricity	2,591.46	2,863.20	-271.74
7012 · Water	35.55	45.79	-10.24
7013 · Gas Service	335.94	277.46	58.48
7014 · Garbage	86.25	86.25	0.00
Total 7010 · Utilities	<u>3,049.20</u>	<u>3,272.70</u>	<u>-223.50</u>
7020 · Grounds Maintenance	130.00	158.85	-28.85
7030 · Building Maintenance	1,801.25	414.39	1,386.86
7040 · Kitchen Supplies	270.71	292.38	-21.67
7050 · Cleaning Service and Supplies			
7051 · Cleaning Service	1,950.00	1,950.00	0.00
7052 · Cleaning Supplies	238.88	191.49	47.39
7050 · Cleaning Service and Supplies - Other	109.12		
Total 7050 · Cleaning Service and Supplies	<u>2,298.00</u>	<u>2,141.49</u>	<u>156.51</u>
7060 · HVAC Maintenance	0.00	500.97	-500.97
7070 · Property & Liability Insurance	0.00	625.00	-625.00
7090 · Mortgage Principal and Interest			
7091 · Mortgage Interest	3,936.99	3,110.49	826.50
7092 · Mortgage Principal	4,881.31	4,859.49	21.82
7090 · Mortgage Principal and Interest - Other	525.25		
Total 7090 · Mortgage Principal and Interest	<u>9,343.55</u>	<u>7,969.98</u>	<u>1,373.57</u>
Total 7000 · Buildings and Grounds Expense	<u>16,892.71</u>	<u>15,375.76</u>	<u>1,516.95</u>
8000 · Administrative Expenses			
8010 · Telephone & Internet Expense	563.19	575.06	-11.87
8020 · Postage & Shipping	0.00	174.50	-174.50
8030 · Copier Lease and Usage	604.22	549.99	54.23
8040 · Office Supplies	45.41	250.03	-204.62
8050 · Hardware and Software			
8051 · Computer Hardware	57.19	0.00	57.19
8052 · Computer Software	1,448.75	200.06	1,248.69
Total 8050 · Hardware and Software	<u>1,505.94</u>	<u>200.06</u>	<u>1,305.88</u>
8091 · Miscellaneous Admin Expenses	0.00	30.00	-30.00
Total 8000 · Administrative Expenses	<u>2,718.76</u>	<u>1,779.64</u>	<u>939.12</u>
9050 · Prior Year Exp. Adj.	0.00	0.00	0.00
9055 · Reconciliation Discrepancies	0.00	0.00	0.00
9060 · Uncategorized Expenses	0.00	0.00	0.00
Total Expense	<u>63,520.68</u>	<u>63,053.20</u>	<u>467.48</u>
Net Ordinary Income	<u>6,474.74</u>	<u>3,968.27</u>	<u>2,506.47</u>
Net Income	<u><u>6,474.74</u></u>	<u><u>3,968.27</u></u>	<u><u>2,506.47</u></u>