

**St. Christopher's Episcopal Church**  
**Total Budget vs YTD Actuals**  
 January - December 2021

	Current Month Actuals	YTD Actuals	Annual Budget	Budget Remaining	% Budget Used
<b>Income</b>					
41000 OF Pledge Income	33,360.00	338,808.25	282,610.00	(56,198.25)	119.9%
41001 OF Plate Income	7,171.00	28,688.00	23,000.00	(5,688.00)	124.7%
41002 Operating Restricted Income	1,990.00	18,165.68	-	(18,165.68)	-
41003 Scrip Income	-	-	-	-	-
41004 Special Offerings Income	-	-	10,000.00	10,000.00	0.0%
41005 Misc. Operating Fund Income	1,520.00	25,617.95	20,000.00	(5,617.95)	128.1%
41006 Sexton Event Pay	-	-	-	-	-
41040 R - Outreach	-	275.00	-	(275.00)	-
41041 R - Memorial	-	2,150.00	-	(2,150.00)	-
41042 R - Columbarium	-	-	-	-	-
41043 R - Camp Income	-	-	-	-	-
41044 Non-Operating Misc. Income	-	-	-	-	-
41045 R - SOC	-	-	-	-	-
42000 BF Pledge Income	-	-	-	-	-
42001 BF Plate Income	540.00	6,190.00	-	(6,190.00)	-
42002 Building Use Income	150.00	1,600.00	7,000.00	5,400.00	22.9%
42003 Misc. Building Fund Income	-	-	-	-	-
43000 Clergy Discretionary Income	48.00	617.69	-	(617.69)	-
44000 Curate Discretionary Income	-	-	-	-	-
49060 Operating Interest Income	6,499.66	10,606.26	2,000.00	(8,606.26)	530.3%
49061 Operating Dividends	-	-	100.00	100.00	0.0%
49070 Bldg Interest Income	0.13	1.20	-	(1.20)	-
Billable Expense Income	-	-	-	-	-
Sales of Product Income	-	-	-	-	-
Uncategorized Income	-	-	-	-	-
<b>Total Income</b>	<b>51,278.79</b>	<b>432,720.03</b>	<b>344,710.00</b>	<b>(88,010.03)</b>	<b>125.5%</b>
<b>Expenses</b>					
<b>501 Clergy Expenses</b>					
50100 Clergy Salary	4,166.68	50,001.16	58,400.00	8,398.84	85.6%
50101 Clergy Housing	2,500.00	30,000.00	21,600.00	(8,400.00)	138.9%
50102 Search Committee Expense	-	15,486.89	-	(15,486.89)	-
50103 Clergy Pension	-	12,000.00	14,400.00	2,400.00	83.3%
50104 Clergy Health	1,026.00	13,046.66	2,000.00	(11,046.66)	652.3%
50105 Clergy Life Insurance	37.00	504.15	444.00	(60.15)	113.5%
50106 Curate Salary	-	-	-	-	-
50107 Clergy Continuing Education	-	-	1,000.00	1,000.00	0.0%
50108 Clergy Supply Expense	-	227.16	-	(227.16)	-
50109 Clergy Expense	1,530.00	1,530.00	3,575.00	2,045.00	42.8%
50110 Clergy Discretionary Expense	-	349.65	-	(349.65)	-
50140 Curate Expense	-	200.00	-	(200.00)	-
50150 Curate Discretionary Expense	-	-	-	-	-
<b>Total 501 Clergy Expenses</b>	<b>9,259.68</b>	<b>123,345.67</b>	<b>101,419.00</b>	<b>(21,926.67)</b>	<b>121.6%</b>
<b>502 Staff Expense</b>					
50200 Employer SSI/Medicare	378.05	4,442.52	5,542.00	1,099.48	80.2%

	Current Month Actuals	YTD Actuals	Annual Budget	Budget Remaining	% Budget Used
50203 Staff Health Insurance	242.13	1,985.38	3,261.00	1,275.62	60.9%
50204 Workers' Comp Insurance	-	692.37	700.00	7.63	98.9%
50205 Staff Mileage	-	-	-	-	-
50206 Misc. Staff Expense	-	-	-	-	-
<b>Total 502 Staff Expense</b>	<b>620.18</b>	<b>7,120.27</b>	<b>9,503.00</b>	<b>2,382.73</b>	<b>74.9%</b>
<b>503 Administrative Expense</b>					
50300 Office Assistant Salary	1,609.14	18,340.07	19,570.00	1,229.93	93.7%
50301 Postage & Shipping	-	524.64	750.00	225.36	70.0%
50302 Office Expenses	977.58	5,061.35	8,800.00	3,738.65	57.5%
50303 Advertising	-	-	500.00	500.00	0.0%
50304 Legal & Professional Expenses	(7,500.00)	20.00	8,000.00	7,980.00	0.3%
50305 Conference & Education	-	500.00	750.00	250.00	66.7%
50307 Phone/Internet	602.55	7,181.61	6,000.00	(1,181.61)	119.7%
50308 Printer/Copier Rental & Supplies	-	1,897.00	3,804.00	1,907.00	49.9%
50309 Bank & Service Charges	45.00	2,001.50	4,000.00	1,998.50	50.0%
50310 Payroll Processing	-	-	-	-	-
50311 Diocesan Assessment	3,181.50	39,238.50	42,417.00	3,178.50	92.5%
50312 Accounting Services	8,200.00	27,400.00	8,400.00	(19,000.00)	326.2%
<b>Total 503 Administrative Expense</b>	<b>7,115.77</b>	<b>102,164.67</b>	<b>102,991.00</b>	<b>826.33</b>	<b>99.2%</b>
<b>504 Christian Education Expense</b>					
50400 Christian Education Director Salary	-	-	-	-	-
50401 Nursery Attendant(s) Salary	-	450.00	500.00	50.00	90.0%
50402 Adult Formation Expense	-	145.30	500.00	354.70	29.1%
50403 Youth Formation Expense	-	-	500.00	500.00	0.0%
<b>Total 504 Christian Education Expense</b>	<b>-</b>	<b>595.30</b>	<b>1,500.00</b>	<b>904.70</b>	<b>39.7%</b>
<b>505 Music Ministry Expense</b>					
50500 Director of Music Salary	2,291.66	27,499.92	27,500.00	0.08	100.0%
50501 Organist Salary	300.00	4,300.00	5,200.00	900.00	82.7%
50503 Music	45.00	362.84	750.00	387.16	48.4%
50504 Supply Organist	-	750.00	-	(750.00)	-
50506 Instrument Maintenance	-	1,173.32	1,000.00	(173.32)	117.3%
50507 Instrumentalist	-	-	-	-	-
50508 Misc. Music Expense	-	-	-	-	-
<b>Total 505 Music Ministry Expense</b>	<b>2,636.66</b>	<b>34,086.08</b>	<b>34,450.00</b>	<b>363.92</b>	<b>98.9%</b>
<b>506 Worship Expense</b>					
50600 Worship Supplies	14.99	1,332.92	1,000.00	(332.92)	133.3%
50601 Flowers	-	-	-	-	-
50602 Altar Guild	-	-	750.00	750.00	0.0%
<b>Total 506 Worship Expense</b>	<b>14.99</b>	<b>1,332.92</b>	<b>1,750.00</b>	<b>417.08</b>	<b>76.2%</b>
<b>507 Building &amp; Grounds Expense</b>					
50700 Sexton Salary	741.00	6,552.00	16,000.00	9,448.00	41.0%
50702 Utilities Electric	1,821.20	23,722.98	25,000.00	1,277.02	94.9%
50703 Utilities Gas	217.94	7,935.09	7,000.00	(935.09)	113.4%
50704 Water & Sewer	454.50	4,105.76	4,500.00	394.24	91.2%
50705 Trash Collection	861.57	8,988.20	3,000.00	(5,988.20)	299.6%
50706 Burglar Alarm	219.10	1,205.05	2,200.00	994.95	54.8%
50707 Fire Alarm	-	-	-	-	-
50708 Lawn Care	-	4,809.00	3,600.00	(1,209.00)	133.6%
50709 Snow Removal	980.00	9,015.00	3,500.00	(5,515.00)	257.6%

	Current Month Actuals	YTD Actuals	Annual Budget	Budget Remaining	% Budget Used
50710 Landscape Maint. Supplies	-	-	-	-	-
50711 Bldg. Maint. Supplies	-	364.18	1,500.00	1,135.82	24.3%
50712 Repairs Church	4,117.02	7,108.02	15,000.00	7,891.98	47.4%
50713 Repairs Equipment	-	7,176.90	4,000.00	(3,176.90)	179.4%
50714 Kitchen Expense	-	457.20	500.00	42.80	91.4%
50715 Property Insurance	3,589.69	14,240.44	10,200.00	(4,040.44)	139.6%
50716 Misc. Building & Grounds	-	-	-	-	-
<b>Total 507 Building &amp; Grounds Expense</b>	<b>13,002.02</b>	<b>95,679.82</b>	<b>96,000.00</b>	<b>320.18</b>	<b>99.7%</b>
<b>508 Restricted Expense</b>					
50810 Columbarium Expense	-	15.00	-	(15.00)	-
50820 Memorial Expense	-	-	-	-	-
50830 Camp Chickagami Expense	-	-	500.00	500.00	0.0%
50840 SOC Expense	-	-	-	-	-
Operating Restricted	-	-	-	-	-
50502 OR - Section Leaders Pay	675.00	5,075.00	-	(5,075.00)	-
50603 OR - Inreach Expense	-	-	-	-	-
50850 OR - Special Music	750.00	850.00	-	(850.00)	-
50851 OR - Choir Robes	-	-	-	-	-
50852 OR - VBS & Scholarship	-	-	-	-	-
50854 OR - Flowers & Beautification	180.00	1,820.96	-	(1,820.96)	-
50855 OR - Linens & Cruets	-	-	-	-	-
50856 OR - Candleholder	-	-	-	-	-
50857 OR - Vestments	-	-	-	-	-
50858 OR - Building Maintenance	-	2,516.00	-	(2,516.00)	-
50859 OR - PA System	-	344.00	-	(344.00)	-
<b>Total Operating Restricted</b>	<b>1,605.00</b>	<b>10,605.96</b>	<b>-</b>	<b>(10,605.96)</b>	<b>-</b>
<b>Outreach</b>					
50800 Outreach Expense	-	94.90	950.00	855.10	10.0%
50801 Food Pantry Expense	-	-	500.00	500.00	0.0%
<b>Total Outreach</b>	<b>-</b>	<b>94.90</b>	<b>1,450.00</b>	<b>1,355.10</b>	<b>6.5%</b>
<b>Total 508 Restricted Expense</b>	<b>1,605.00</b>	<b>10,715.86</b>	<b>1,950.00</b>	<b>(8,765.86)</b>	<b>549.5%</b>
50850 OR - Special Music	-	-	-	-	-
50851 OR - Choir Robes	-	-	-	-	-
509 Other Expense	-	-	-	-	-
Mortgage Payment	5,242.92	62,915.04	62,915.04	-	100.0%
50910 Lighting Loan Interest	-	-	-	-	-
52900 Misc. Operating Expense	-	699.85	-	(699.85)	-
<b>Total 509 Other Expense</b>	<b>5,242.92</b>	<b>63,614.89</b>	<b>62,915.04</b>	<b>(699.85)</b>	<b>101.1%</b>
Program Expense	-	-	-	-	-
<b>Total Expenses</b>	<b>39,497.22</b>	<b>438,655.48</b>	<b>412,478.04</b>	<b>(26,177.44)</b>	<b>106.3%</b>
<b>Net Operating Income</b>	<b>11,781.57</b>	<b>(5,935.45)</b>	<b>(67,768.04)</b>	<b>(61,832.59)</b>	<b>8.8%</b>
<b>Other Expenses</b>					
59020 Gain/Loss on Investments	5,872.73	(22,551.43)	-	22,551.43	-
59040 Discretionary Bank Charges	7.52	52.37	-	(52.37)	-
<b>Total Other Expenses</b>	<b>5,880.25</b>	<b>(22,499.06)</b>	<b>-</b>	<b>22,499.06</b>	<b>-</b>
<b>Net Other Income</b>	<b>(5,880.25)</b>	<b>22,499.06</b>	<b>-</b>	<b>(22,499.06)</b>	<b>-</b>
<b>Net Income</b>	<b>5,901.32</b>	<b>16,563.61</b>	<b>(67,768.04)</b>	<b>(84,331.65)</b>	<b>-24.4%</b>

# St. Christopher's Episcopal Church

## Statement of Financial Position

As of December 31, 2021

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
10200 Rector Discretionary 4366	1,759.16
10400 Building Fund Savings 8248	946.47
12070 General Savings Account 9797	26,065.32
Operating Checking	
10100 Operating Checking 1847	96,117.55
<b>Total Operating Checking</b>	<b>96,117.55</b>
<b>Total Bank Accounts</b>	<b>\$124,888.50</b>
Other Current Assets	
12010 R James Safley Memorial	82,395.83
12011 R James Youth	1,432.03
12012 R James Ingram	58,063.11
12040 SSGA	53,659.55
12050 Edward Jones	0.03
12500 State of Michigan W/H Tax Receivable	76.57
<b>Total Other Current Assets</b>	<b>\$195,627.12</b>
<b>Total Current Assets</b>	<b>\$320,515.62</b>
Fixed Assets	
14010 Building Value	8,199,700.00
14020 Building Contents	868,500.00
<b>Total Fixed Assets</b>	<b>\$9,068,200.00</b>
<b>TOTAL ASSETS</b>	<b>\$9,388,715.62</b>

# St. Christopher's Episcopal Church

## Statement of Financial Position

As of December 31, 2021

	TOTAL
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Long-Term Liabilities	
20200 Mortgage Payable	584,160.24
20400 Diocesan Loan Payable	500,000.00
<b>Total Long-Term Liabilities</b>	<b>\$1,084,160.24</b>
<b>Total Liabilities</b>	<b>\$1,084,160.24</b>
Equity	
32 Net Assets	(46,065.60)
320 Net Assets without Donor Restrictions	
32000 Net Assets - Operating	8,077,133.28
<b>Total 320 Net Assets without Donor Restrictions</b>	<b>8,077,133.28</b>
321 Net Assets with Donor Restrictions	
32001 Net Assets - Building Fund	1,071.47
32003 Net Assets - Non-Operating Restricted Funds	<b>30,395.85</b>
32006 Net Assets - Discretionary Fund	1,759.16
32999 Net Assets - Operating	<b>194,195.62</b>
<b>Total 321 Net Assets with Donor Restrictions</b>	<b>227,422.10</b>
Net Income	46,065.60
<b>Total Equity</b>	<b>\$8,304,555.38</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$9,388,715.62</b>