

St. Gregory the Great December 2023 Treasurer's Report

This report does not include transfers from B&G and Capitol Replacement line items to appropriate designated funds.
Please Review the Financial Statements for details

Operating Assets

- Operating Account Checking \$37,940
- Operating Fund Reserve (A) \$34,075
- Operating Fund Contingency Reserve (A) \$40,000

Budget Analysis - Month

- Revenues \$34,014 Vs \$32,394 budget
 - × Revenue \$1,620 over budget
 - Loose Plate \$910 over budget
 - Pledge \$5,875 under budget
 - Non-Pledge Trend \$6,645 over budget
 - Other \$160 over budget
 - Building Use \$220 under budget
- Expenses \$41,427 Vs \$45,851 budget
 - × Expenses \$4,424 under budget
 - Outreach \$205 over budget
 - Parish Programs \$1,100 over budget (Several)
 - Clergy \$525 over budget (Travel & Prof. Exp.)
 - Administrative \$3,186 over budget (Audit Expense)
 - Building and Grounds \$9,440 under budget (Several)
- Monthly Net Total (\$7,414) Vs (\$13,457) budget
 - × Monthly Net Total \$6,043 over budget

Budget Analysis – YTD

- Revenues \$452,177 Vs \$418,003 Budget
 - × Revenue \$34,174 over budget
 - Loose Plate \$3,751 over budget
 - Pledge \$4,725 over budget
 - Non-Pledge Trend \$24,415 over budget
 - Other \$1,514 over budget
 - Building Use \$232 under budget
 - × 2023 YTD revenue \$23,116 higher than at the same time in 2022
- Expenses \$454,872 Vs \$ 454,011 budget
 - × Expenses \$861 over budget
 - Outreach \$1,075 under budget (Deacon Expenses)
 - Parish Programs \$2,028 over budget (Several)
 - Clergy \$13,861 over budget (Associate Rector Payroll)
 - Administrative \$5,508 under budget (CE Payroll)
 - Building and Grounds \$8,445 under budget (Several)
 - × 2023 YTD expenses \$29,651 higher than at the same time in 2022
- YTD Net Total (\$2,696) Vs (\$36,008) budget
 - × YTD Net Total \$33,312 over budget
 - × 2023 YTD Net Total \$6,535 lower than at the same time in 2022

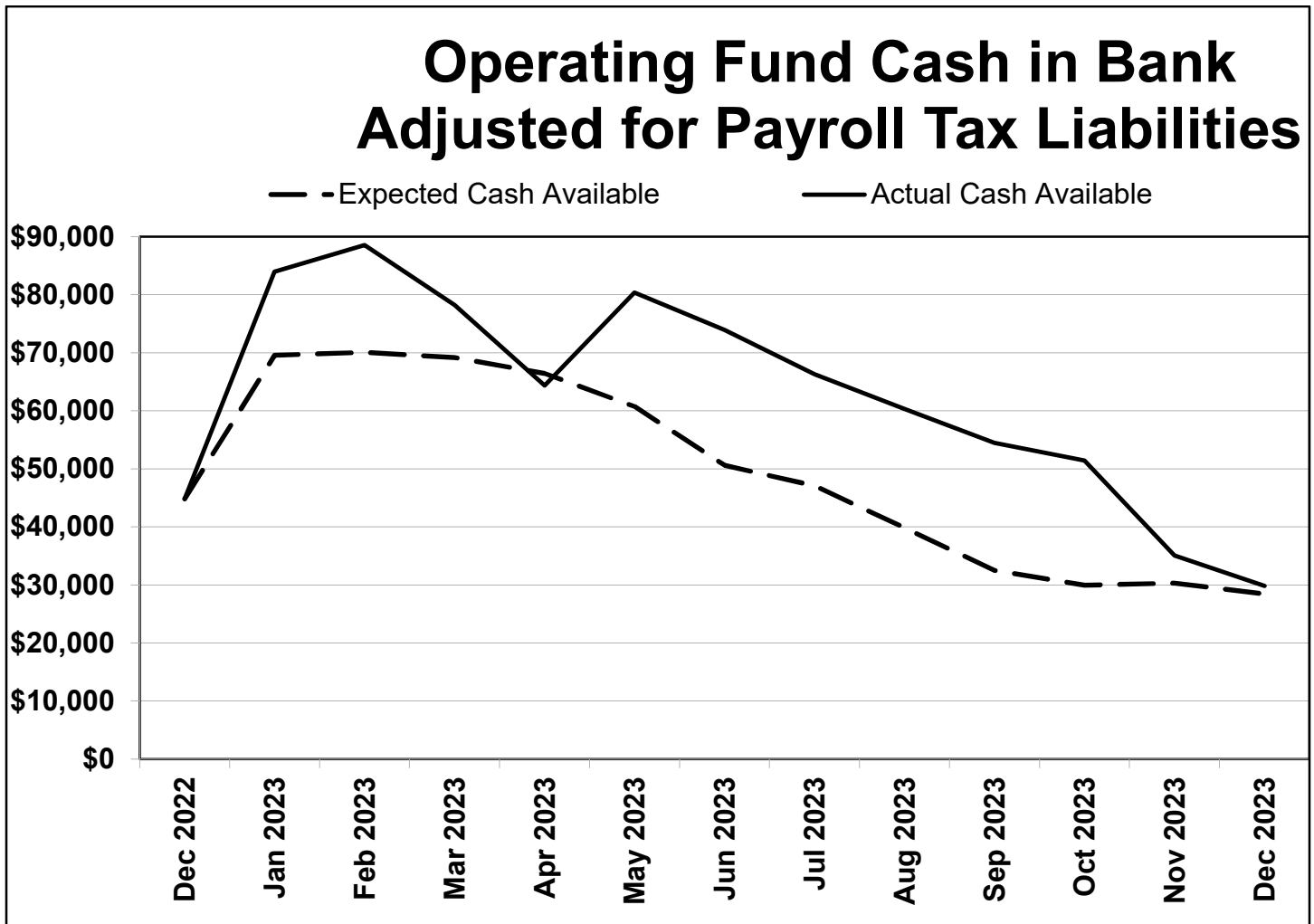
Other Assets

- Vanguard (A) \$74,075 (Value as of 9/30/2023)
- Endowment Fund – Charles Schwab \$89,918 (Value as of 10/31/2023)

St. Gregory the Great December 2023 Treasurer's Report

Comments

- December 2023 revenues are \$34,014. YTD revenues are \$452,177.
- December 2023 expenses are \$41,227. YTD expenses are \$454,872.
- December 2023 Net Total is (\$7,414). YTD Net Total is (\$2,696).
- The breakdown of the designated gifts fund is on the page 3.



Respectfully Submitted
Les House

Designated Gifts Balance - By Program/Area
All Revenues & Expenses are in Addition to 2023 Budget
YTD Through: December 31, 2023

Designated Fund	Balance on 12/31/22	2023 Revenue	2023 Expenses	Balance on Date Above
Rector's Discretionary	\$1,690.71	\$4,956.48	\$3,254.35	\$3,392.84
Special Offerings	\$6.92	\$889.00	\$889.00	\$6.92
Flowers	\$1,185.94	\$2,159.00	\$2,623.24	\$721.70
Outreach	\$1,290.93	\$1,985.00	\$2,620.00	\$655.93
Parish Life	\$1,368.50	\$200.00	\$0.00	\$1,568.50
Music	\$4,013.16	\$1,650.00	\$925.00	\$4,738.16
Christian Education	\$4,740.45	\$1,898.00	\$708.32	\$5,930.13
Administration	\$0.00	\$0.00	\$0.00	\$0.00
Buildings & Grounds	\$3,190.19	\$0.00	\$3,190.19	\$0.00
Pastoral Care	\$100.00	\$350.00	\$324.00	\$126.00
Special	\$56,682.33	\$0.00	\$53,671.96	\$3,010.37
Sabbatical Fund	\$2,239.61	\$0.00	\$2,239.61	\$0.00
Enviromental Sustainability	\$235.11	\$0.00	\$0.00	\$235.11
Online Broadcasting	\$0.00	\$0.00	\$0.00	\$0.00
Capitol	\$4,410.20	\$0.00	\$0.00	\$4,410.20
Labyrinth	\$200.00	\$0.00	\$0.00	\$200.00
Instrument Fund	\$0.00	\$1,941.52	\$0.00	\$1,941.52
Altar Guild	\$0.00	\$200.00	\$0.00	\$200.00
Total	\$81,354.05	\$16,229.00	\$70,445.67	\$27,137.38
Per Consolidated Balance Sheet				\$27,137.38
Δ				\$0.00

St Gregory the Great Episcopal Church
Analysis of Revenues & Expenses - Budget - FY2023
January to December 2023

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	MTD Budget/Actual (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	YTD Budget/Actual (This Year)	Annual Budget (This Year)	Annual Budget Remaining (This Year)
Revenues								
INCOME								
001751 - LOOSE PLATE OFFERINGS	\$994.00	\$84.00	\$910.00	\$4,765.89	\$1,015.00	\$3,750.89	\$1,015.00	(\$3,750.89)
001752 - GENERAL PLEDGE PAYMENTS	\$24,125.00	\$30,000.00	(\$5,875.00)	\$376,993.04	\$372,268.00	\$4,725.04	\$372,268.00	(\$4,725.04)
001753 - NON PLEDGE TREND	\$8,645.00	\$2,000.00	\$6,645.00	\$65,415.20	\$41,000.00	\$24,415.20	\$41,000.00	(\$24,415.20)
001760 - OTHER	\$219.50	\$60.00	\$159.50	\$2,234.43	\$720.00	\$1,514.43	\$720.00	(\$1,514.43)
02762A - Building Use	\$30.00	\$250.00	(\$220.00)	\$2,767.97	\$3,000.00	(\$232.03)	\$3,000.00	\$232.03
Total INCOME	\$34,013.50	\$32,394.00	\$1,619.50	\$452,176.53	\$418,003.00	\$34,173.53	\$418,003.00	(\$34,173.53)
Total Revenues	\$34,013.50	\$32,394.00	\$1,619.50	\$452,176.53	\$418,003.00	\$34,173.53	\$418,003.00	(\$34,173.53)
Expenses								
EXPENDITURES								
OUTREACH								
001864 - DIOCESAN PROGRAM	\$3,478.25	\$3,478.25	\$0.00	\$41,739.00	\$41,739.00	\$0.00	\$41,739.00	\$0.00
001866 - LOCAL OUTREACH	\$2,480.00	\$2,500.00	\$20.00	\$11,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00
001867 - RECTOR'S DISC. FUND	\$1,191.48	\$500.00	(\$691.48)	\$1,191.48	\$500.00	(\$691.48)	\$500.00	(\$691.48)
01865A - Deacon - Continuing Education	\$0.00	\$83.37	\$83.37	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
01865B - Deacon - Travel & Professional exp	\$0.00	\$83.37	\$83.37	\$483.86	\$1,000.00	\$516.14	\$1,000.00	\$516.14
01866B - Priest Discernment	\$0.00	\$299.93	\$299.93	\$250.00	\$500.00	\$250.00	\$500.00	\$250.00
Total OUTREACH	\$7,149.73	\$6,944.92	(\$204.81)	\$54,664.34	\$55,739.00	\$1,074.66	\$55,739.00	\$1,074.66
PARISH PROGRAMS								
001868 - CHRISTIAN EDUCATION	\$34.09	\$50.00	\$15.91	\$1,886.05	\$2,500.00	\$613.95	\$2,500.00	\$613.95
001871 - STEWARDSHIP	\$0.00	\$42.14	\$42.14	\$77.22	\$250.00	\$172.78	\$250.00	\$172.78
001872 - WELCOMING	\$0.00	\$4.13	\$4.13	\$50.00	\$50.00	\$0.00	\$50.00	\$0.00
001873 - WORSHIP	\$0.00	\$16.63	\$16.63	\$15.37	\$200.00	\$184.63	\$200.00	\$184.63
001874 - MUSIC	\$563.31	\$500.00	(\$63.31)	\$8,432.35	\$6,000.00	(\$2,432.35)	\$6,000.00	(\$2,432.35)
001876 - ALTAR GUILD	\$154.35	\$100.00	(\$54.35)	\$1,030.74	\$1,200.00	\$169.26	\$1,200.00	\$169.26
001877 - PARISH LIFE	\$0.00	\$100.00	\$100.00	\$1,248.12	\$1,200.00	(\$48.12)	\$1,200.00	(\$48.12)
001878 - Pastoral Care	\$0.00	\$0.00	\$0.00	\$565.54	\$200.00	(\$365.54)	\$200.00	(\$365.54)
001879 - VESTRY RETREATS/DIOCESAN	\$0.00	\$0.00	\$0.00	\$299.81	\$250.00	(\$49.81)	\$250.00	(\$49.81)
01868A - YOUTH GROUPS	\$1,426.49	\$520.32	(\$906.17)	\$2,487.32	\$2,400.00	(\$87.32)	\$2,400.00	(\$87.32)
01868E - Chr. Ed. Dir. Cont. Ed.	\$0.00	\$0.00	\$0.00	\$1,221.33	\$1,250.00	\$28.67	\$1,250.00	\$28.67
01873B - Adult Christian Ed.	\$300.00	\$41.63	(\$258.37)	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00
01874B - ORGANIST CONTINUING EDUC.	\$0.00	\$0.00	\$0.00	\$1,650.00	\$1,650.00	\$0.00	\$1,650.00	\$0.00
01878D - COMMUNICATIONS/PUBS.	\$23.00	\$20.87	(\$2.13)	\$396.99	\$250.00	(\$146.99)	\$250.00	(\$146.99)
01878E - Nursery	\$0.00	\$5.35	\$5.35	\$316.69	\$250.00	(\$66.69)	\$250.00	(\$66.69)
Total PARISH PROGRAMS	\$2,501.24	\$1,401.07	(\$1,100.17)	\$20,177.53	\$18,150.00	(\$2,027.53)	\$18,150.00	(\$2,027.53)
CLERGY								
001881 - CLERGY SALARY	\$5,392.92	\$5,392.88	(\$0.04)	\$64,715.04	\$64,715.00	(\$0.04)	\$64,715.00	(\$0.04)
001882 - HOUSING ALLOWANCE	\$2,083.32	\$2,083.37	\$0.05	\$24,999.84	\$25,000.00	\$0.16	\$25,000.00	\$0.16
001883 - PENSION/CLERGY	\$1,345.73	\$1,345.75	\$0.02	\$16,148.76	\$16,149.00	\$0.24	\$16,149.00	\$0.24
001884 - INSURANCE/CLERGY	\$3,354.50	\$3,239.50	(\$115.00)	\$37,383.00	\$38,874.00	\$1,491.00	\$38,874.00	\$1,491.00
001885 - CLERGY CONTINUING EDUC	\$206.10	\$83.00	(\$123.10)	\$989.66	\$1,000.00	\$10.34	\$1,000.00	\$10.34
001886 - SUPPLY CLERGY	\$225.00	\$225.00	\$0.00	\$3,122.17	\$2,700.00	(\$422.17)	\$2,700.00	(\$422.17)
008831 - Sabbatical Expenses	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00
01881B - DEACON STIPEND	\$50.00	\$50.00	\$0.00	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00
01881C - Assoc. Rector Salary	\$0.00	\$0.00	\$0.00	\$2,480.90	\$0.00	(\$2,480.90)	\$0.00	(\$2,480.90)
01882C - Assoc Rector Housing Allowance	\$0.00	\$0.00	\$0.00	\$7,437.50	\$0.00	(\$7,437.50)	\$0.00	(\$7,437.50)
01883C - Assoc. Rector Pension	\$0.00	\$0.00	\$0.00	\$3,786.41	\$0.00	(\$3,786.41)	\$0.00	(\$3,786.41)

St Gregory the Great Episcopal Church
Analysis of Revenues & Expenses - Budget - FY2023
January to December 2023

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	MTD Budget/Actual (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	YTD Budget/Actual (This Year)	Annual Budget (This Year)	Annual Budget Remaining (This Year)
01885A - CLERGY TRAVEL & PROF EXP	\$639.58	\$109.75	(\$529.83)	\$3,803.46	\$3,000.00	(\$803.46)	\$3,000.00	(\$803.46)
01885B - CLERGY MOBILE PHONE	\$313.14	\$56.00	(\$257.14)	\$694.54	\$672.00	(\$22.54)	\$672.00	(\$22.54)
01885C - Assoc. Rector Trav & Prof Exp	\$0.00	\$0.00	\$0.00	\$220.74	\$0.00	(\$220.74)	\$0.00	(\$220.74)
01885D - Assoc. Rector Phone	\$0.00	\$0.00	\$0.00	\$189.45	\$0.00	(\$189.45)	\$0.00	(\$189.45)
Total CLERGY	\$13,610.29	\$13,085.25	(\$525.04)	\$167,071.47	\$153,210.00	(\$13,861.47)	\$153,210.00	(\$13,861.47)
ADMINISTRATIVE								
001887 - SALARY/ALL LAY EMPLOYEES	\$8,891.54	\$10,600.00	\$1,708.46	\$117,944.12	\$127,200.00	\$9,255.88	\$127,200.00	\$9,255.88
001888 - FICA EMPLOYER	\$684.04	\$810.91	\$126.87	\$9,206.32	\$9,731.00	\$524.68	\$9,731.00	\$524.68
001889 - Parish Administrator Pension	\$190.68	\$190.75	\$0.07	\$2,288.16	\$2,289.00	\$0.84	\$2,289.00	\$0.84
001890 - SERVICE CONTRACTS	\$1,777.98	\$2,088.47	\$310.49	\$22,447.88	\$18,000.00	(\$4,447.88)	\$18,000.00	(\$4,447.88)
001891 - OFFICE SUPPLIES	\$459.90	\$319.22	(\$140.68)	\$3,140.23	\$2,900.00	(\$240.23)	\$2,900.00	(\$240.23)
001892 - POSTAGE	\$99.00	\$0.00	(\$99.00)	\$361.62	\$400.00	\$38.38	\$400.00	\$38.38
001893 - TELEPHONE	\$384.95	\$335.00	(\$49.95)	\$4,129.40	\$4,020.00	(\$109.40)	\$4,020.00	(\$109.40)
001894 - MISCELLANEOUS ADMIN.	\$221.11	\$130.00	(\$91.11)	\$981.91	\$1,560.00	\$578.09	\$1,560.00	\$578.09
01887G - SUPPLY ORGANIST	\$150.00	\$0.00	(\$150.00)	\$1,050.00	\$1,050.00	\$0.00	\$1,050.00	\$0.00
01888A - WORKERS COMP INSURANCE	\$0.00	\$0.00	\$0.00	\$1,021.00	\$2,400.00	\$1,379.00	\$2,400.00	\$1,379.00
01888B - Commercial Insurance	\$0.00	\$0.00	\$0.00	\$9,002.00	\$8,200.00	(\$802.00)	\$8,200.00	(\$802.00)
01889B - Parish Admin. Health Insurance	\$52.00	\$52.00	\$0.00	\$624.00	\$624.00	\$0.00	\$624.00	\$0.00
01889D - CHRISTIAN ED DIR PENSION	\$0.00	\$199.00	\$199.00	\$0.00	\$1,990.00	\$1,990.00	\$1,990.00	\$1,990.00
01889E - ORGANIST PENSION	\$145.03	\$145.10	\$0.07	\$1,740.36	\$1,741.00	\$0.64	\$1,741.00	\$0.64
01889F - Staff Christmas Bonuses	\$0.00	\$0.00	\$0.00	\$2,160.00	\$0.00	(\$2,160.00)	\$0.00	(\$2,160.00)
01889G - Annual Council	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
01894A - Audit Expenses	\$5,000.00	\$0.00	(\$5,000.00)	\$10,500.00	\$10,000.00	(\$500.00)	\$10,000.00	(\$500.00)
Total ADMINISTRATIVE	\$18,056.23	\$14,870.45	(\$3,185.78)	\$187,597.00	\$193,105.00	\$5,508.00	\$193,105.00	\$5,508.00
BUILDING AND GROUNDS								
001895 - UTILITIES	\$1,411.23	\$1,300.00	(\$111.23)	\$16,644.18	\$17,000.00	\$355.82	\$17,000.00	\$355.82
001897 - DEBT SERVICE	\$167.28	\$167.28	\$0.00	\$2,007.36	\$2,007.36	\$0.00	\$2,007.36	\$0.00
001898 - BUILDING MAINTENANCE	(\$1,759.43)	\$4,453.76	\$6,213.19	\$6,062.31	\$10,000.00	\$3,937.69	\$10,000.00	\$3,937.69
01898A - GROUNDS MAINTENANCE	\$290.63	\$128.30	(\$162.33)	\$648.27	\$1,300.00	\$651.73	\$1,300.00	\$651.73
01899B - Capital replacement	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
Total BUILDING AND GROUNDS	\$109.71	\$9,549.34	\$9,439.63	\$25,362.12	\$33,807.36	\$8,445.24	\$33,807.36	\$8,445.24
Total EXPENDITURES	\$41,427.20	\$45,851.03	\$4,423.83	\$454,872.46	\$454,011.36	(\$861.10)	\$454,011.36	(\$861.10)
Total Expenses	\$41,427.20	\$45,851.03	\$4,423.83	\$454,872.46	\$454,011.36	(\$861.10)	\$454,011.36	(\$861.10)
Net Total	(\$7,413.70)	(\$13,457.03)	\$6,043.33	(\$2,695.93)	(\$36,008.36)	\$33,312.43	(\$36,008.36)	(\$33,312.43)

St Gregory the Great Episcopal Church
Analysis of Revenues & Expenses - Budget - Yr to Yr Comparison
January to December 2023

Accounts	MTD Actual (This Year)	MTD Actual (Last Year)	YTD Actual (This Year)	YTD Actual (Last Year)	Actual Change (from Prior Year Period)
Revenues					
INCOME					
001751 - LOOSE PLATE OFFERIN	\$994.00	\$473.00	\$4,765.89	\$1,813.50	\$2,952.39
001752 - GENERAL PLEDGE PAY	\$24,125.00	\$24,172.00	\$376,993.04	\$374,692.84	\$2,300.20
001753 - NON PLEDGE TREND	\$8,645.00	\$3,185.00	\$65,415.20	\$48,968.80	\$16,446.40
001760 - OTHER	\$219.50	\$51.74	\$2,234.43	\$599.89	\$1,634.54
02762A - Building Use	\$30.00	\$100.00	\$2,767.97	\$2,986.00	(\$218.03)
Total INCOME	\$34,013.50	\$27,981.74	\$452,176.53	\$429,061.03	\$23,115.50
Total Revenues	\$34,013.50	\$27,981.74	\$452,176.53	\$429,061.03	\$23,115.50
Expenses					
EXPENDITURES					
OUTREACH					
001864 - DIOCESAN PROGRAM	\$3,478.25	\$3,357.00	\$41,739.00	\$40,284.00	\$1,455.00
001866 - LOCAL OUTREACH	\$2,480.00	\$8,670.00	\$11,000.00	\$12,237.35	(\$1,237.35)
001867 - RECTOR'S DISC. FUND	\$1,191.48	\$500.00	\$1,191.48	\$1,643.00	(\$451.52)
01865B - Deacon - Travel & Profes	\$0.00	\$137.36	\$483.86	\$864.88	(\$381.02)
01866B - Priest Discerment	\$0.00	\$263.75	\$250.00	\$439.68	(\$189.68)
Total OUTREACH	\$7,149.73	\$12,928.11	\$54,664.34	\$55,468.91	(\$804.57)
PARISH PROGRAMS					
001868 - CHRISTIAN EDUCATION	\$34.09	\$58.95	\$1,886.05	\$3,123.35	(\$1,237.30)
001871 - STEWARDSHIP	\$0.00	\$60.00	\$77.22	\$356.00	(\$278.78)
001872 - WELCOMING	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
001873 - WORSHIP	\$0.00	\$0.00	\$15.37	\$185.78	(\$170.41)
001874 - MUSIC	\$563.31	\$2,011.21	\$8,432.35	\$7,230.19	\$1,202.16
001876 - ALTAR GUILD	\$154.35	\$0.00	\$1,030.74	\$826.59	\$204.15
001877 - PARISH LIFE	\$0.00	\$300.00	\$1,248.12	\$1,180.53	\$67.59
001878 - Pastoral Care	\$0.00	\$0.00	\$565.54	\$166.40	\$399.14
001879 - VESTRY RETREATS/DIC	\$0.00	\$0.00	\$299.81	\$95.12	\$204.69
01868A - YOUTH GROUPS	\$1,426.49	\$19.59	\$2,487.32	\$90.36	\$2,396.96
01868E - Chr. Ed. Dir. Cont. Ed.	\$0.00	\$0.00	\$1,221.33	\$1,022.00	\$199.33
01873B - Adult Christian Ed.	\$300.00	\$0.00	\$500.00	\$0.00	\$500.00
01874B - ORGANIST CONTINUING	\$0.00	\$0.00	\$1,650.00	\$344.42	\$1,305.58
01878D - COMMUNICATIONS/PUI	\$23.00	\$0.00	\$396.99	\$361.60	\$35.39
01878E - Nursery	\$0.00	\$4.88	\$316.69	\$228.18	\$88.51
Total PARISH PROGRAMS	\$2,501.24	\$2,454.63	\$20,177.53	\$15,210.52	\$4,967.01
CLERGY					
001881 - CLERGY SALARY	\$5,392.92	\$5,480.74	\$64,715.04	\$65,768.90	(\$1,053.86)
001882 - HOUSING ALLOWANCE	\$2,083.32	\$1,666.68	\$24,999.84	\$20,000.14	\$4,999.70
001883 - PENSION/CLERGY	\$1,345.73	\$1,286.54	\$16,148.76	\$15,438.48	\$710.28
001884 - INSURANCE/CLERGY	\$3,354.50	\$3,093.50	\$37,383.00	\$35,681.00	\$1,702.00
001885 - CLERGY CONTINUING E	\$206.10	\$0.00	\$989.66	\$351.26	\$638.40
001886 - SUPPLY CLERGY	\$225.00	\$0.00	\$3,122.17	\$2,209.24	\$912.93
008831 - Sabbatical Expenses	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00
01881B - DEACON STIPEND	\$50.00	\$0.00	\$600.00	\$0.00	\$600.00
01881C - Assoc. Rector Salary	\$0.00	\$0.00	\$2,480.90	\$0.00	\$2,480.90
01882C - Assoc Rector Housing All	\$0.00	\$0.00	\$7,437.50	\$0.00	\$7,437.50
01883C - Assoc. Rector Pension	\$0.00	\$0.00	\$3,786.41	\$0.00	\$3,786.41
01885A - CLERGY TRAVEL & PRO	\$639.58	\$124.19	\$3,803.46	\$3,394.41	\$409.05
01885B - CLERGY MOBILE PHON	\$313.14	\$0.00	\$694.54	\$0.00	\$694.54
01885C - Assoc. Rector Trav & Pr	\$0.00	\$0.00	\$220.74	\$0.00	\$220.74
01885D - Assoc. Rector Phone	\$0.00	\$0.00	\$189.45	\$0.00	\$189.45
Total CLERGY	\$13,610.29	\$12,151.65	\$167,071.47	\$143,343.43	\$23,728.04
ADMINISTRATIVE					
001887 - SALARY/ALL LAY EMPLO	\$8,891.54	\$9,820.34	\$117,944.12	\$116,362.70	\$1,581.42
001888 - FICA EMPLOYER	\$684.04	\$751.28	\$9,206.32	\$9,039.46	\$166.86
001889 - Parish Administrator Pens	\$190.68	\$179.89	\$2,288.16	\$2,158.68	\$129.48

St Gregory the Great Episcopal Church
Analysis of Revenues & Expenses - Budget - Yr to Yr Comparison
January to December 2023

Accounts	MTD Actual (This Year)	MTD Actual (Last Year)	YTD Actual (This Year)	YTD Actual (Last Year)	Actual Change (from Prior Year Period)
001890 - SERVICE CONTRACTS	\$1,777.98	\$2,290.30	\$22,447.88	\$19,739.45	\$2,708.43
001891 - OFFICE SUPPLIES	\$459.90	\$310.53	\$3,140.23	\$2,821.08	\$319.15
001892 - POSTAGE	\$99.00	\$0.00	\$361.62	\$174.00	\$187.62
001893 - TELEPHONE	\$384.95	\$334.95	\$4,129.40	\$3,781.14	\$348.26
001894 - MISCELLANEOUS ADM	\$221.11	\$16.00	\$981.91	\$1,411.89	(\$429.98)
01887G - SUPPLY ORGANIST	\$150.00	\$150.00	\$1,050.00	\$1,250.00	(\$200.00)
01888A - WORKERS COMP INSU	\$0.00	\$0.00	\$1,021.00	\$1,292.00	(\$271.00)
01888B - Commercial Insurance	\$0.00	\$0.00	\$9,002.00	\$8,096.00	\$906.00
01889B - Parish Admin. Health Ins	\$52.00	\$52.00	\$624.00	\$624.00	\$0.00
01889D - CHRISTIAN ED DIR PEN	\$0.00	\$86.93	\$0.00	\$869.30	(\$869.30)
01889E - ORGANIST PENSION	\$145.03	\$136.82	\$1,740.36	\$1,641.84	\$98.52
01889F - Staff Christmas Bonuses	\$0.00	\$0.00	\$2,160.00	\$2,000.00	\$160.00
01889G - Annual Council	\$0.00	\$0.00	\$1,000.00	\$842.22	\$157.78
01894A - Audit Expenses	\$5,000.00	\$0.00	\$10,500.00	\$4,812.07	\$5,687.93
Total ADMINISTRATIVE	\$18,056.23	\$14,129.04	\$187,597.00	\$176,915.83	\$10,681.17
BUILDING AND GROUNDS					
001895 - UTILITIES	\$1,411.23	\$1,348.48	\$16,644.18	\$15,475.83	\$1,168.35
001897 - DEBT SERVICE	\$167.28	\$167.28	\$2,007.36	\$2,007.36	\$0.00
001898 - BUILDING MAINTENANC	(\$1,759.43)	\$5,344.53	\$6,062.31	\$12,000.00	(\$5,937.69)
01898A - GROUNDS MAINTENAN	\$290.63	\$327.83	\$648.27	\$1,300.00	(\$651.73)
01899B - Capital replacement	\$0.00	\$3,500.00	\$0.00	\$3,500.00	(\$3,500.00)
Total BUILDING AND GROUNDS	\$109.71	\$10,688.12	\$25,362.12	\$34,283.19	(\$8,921.07)
Total EXPENDITURES	\$41,427.20	\$52,351.55	\$454,872.46	\$425,221.88	\$29,650.58
Total Expenses	\$41,427.20	\$52,351.55	\$454,872.46	\$425,221.88	\$29,650.58
Net Total	(\$7,413.70)	(\$24,369.81)	(\$2,695.93)	\$3,839.15	(\$6,535.08)

St Gregory the Great Episcopal Church
Analysis of Revenues & Expenses - Nonbudgeted funds
January to December 2023

Accounts	MTD Actual (This Year)	YTD Actual (This Year)
Revenues		
INCOME		
001757 - BUILDING FUND RECEIPTS	\$0.00	\$0.00
002757 - GIFTS - RECTOR'S DISCR.	\$1,731.48	\$4,956.48
002759 - MEMORIAL FUND CONTRIBUTNS	\$225.00	\$2,675.00
002761 - SPECIAL OFFERINGS	\$0.00	\$889.00
002763 - Fund raising J2A trip	\$0.00	\$0.00
002764 - BROTHERHOOD DONATIONS	\$0.00	\$0.00
002765 - MEMORIAL Escrow CONTRIBUTNS	\$0.00	\$4,359.61
002766 - Endowment contributions	\$350.00	\$425.00
002770 - FLOWERS	\$735.00	\$2,159.00
002771 - OUTREACH	\$0.00	\$1,985.00
002772 - PARISH LIFE	\$0.00	\$200.00
002773 - MUSIC	\$225.00	\$1,650.00
002774 - CHRISTIAN EDUCATION	\$5.00	\$1,898.00
002775 - ADMINISTRATION	\$0.00	\$0.00
002776 - BUILDINGS/GROUNDS	\$0.00	\$0.00
002778 - PASTORAL CARE	\$0.00	\$350.00
002779 - SPECIAL	\$0.00	\$0.00
002780 - Cash - Diocesan Loan Funds	\$0.00	\$0.00
002781 - Sabbatical Fund	\$0.00	\$0.00
002782 - ENVIRONMENTAL SUSTAINABILITY	\$0.00	\$0.00
002783 - ONLINE BROADCASTING Income	\$0.00	\$0.00
002784 - Santa Maria a Ferrano Retreat Cente	\$0.00	\$0.00
002785 - Capitol - Revenue	\$0.00	\$0.00
002786 - Memorial Walkway - Revenue	\$0.00	\$0.00
002787 - LABYRINTH - Income	\$0.00	\$0.00
002788 - Instrument Fund Income	\$0.00	\$1,941.52
002789 - ALTAR GUILD Income	\$200.00	\$200.00
01755A - Inv Inc-Non Budget	\$0.00	\$1,751.07
01755B - Inv Inc Trnsfrd from Vanguard	\$0.00	\$0.00
Total INCOME	\$3,471.48	\$25,439.68
Total Revenues	\$3,471.48	\$25,439.68
Expenses		
EXPENDITURES		
002857 - RECTOR's DISC FUND expenditures	\$486.27	\$3,254.35
002858 - BUILDING FUND EXPENDITURE	\$0.00	\$0.00
002859 - MEMORIAL FUND EXPENDITURE	\$0.00	\$100.00
002861 - TRANSMITTAL - SPEC OFFER	\$0.00	\$889.00
002863 - J2a Fund expenditures	\$0.00	\$0.00
002864 - BROTHERHOOD EXPENDITURES	\$0.00	\$20.00
002865 - Expenditures- Memorial Escrow	\$0.00	\$5,079.14
002866 - CSF Expenditure	\$0.00	\$0.00
002870 - FLOWERS	\$450.37	\$2,623.24
002871 - OUTREACH	\$2,320.00	\$2,620.00
002872 - PARISH LIFE	\$0.00	\$0.00
002873 - MUSIC	\$775.00	\$925.00
002874 - CHRISTIAN EDUCATION	\$0.00	\$708.32
002875 - ADMINISTRATION	\$0.00	\$0.00
002876 - BUILDINGS/GROUNDS	\$0.00	\$3,190.19
002877 - SEARCH COMMITTEE	\$0.00	\$0.00
002878 - PASTORAL CARE	\$0.00	\$324.00
002879 - SPECIAL EXPENDITURES	\$0.00	\$53,671.96

St Gregory the Great Episcopal Church
Analysis of Revenues & Expenses - Nonbudgeted funds
January to December 2023

Accounts	MTD Actual (This Year)	YTD Actual (This Year)
002880 - Diocesan Loan Funds Expenditure	\$0.00	\$0.00
002881 - Sabbatical Fund Expenditures	\$0.00	\$2,239.61
002882 - ENVIRONMENTAL SUSTAINABILITY EXPEND	\$0.00	\$0.00
002883 - ONLINE BROADCASTING expenses	\$0.00	\$0.00
002884 - Santa Maria a Ferrano Retreat Cente	\$0.00	\$0.00
002885 - Capitol - Expense	\$0.00	\$0.00
002886 - Memorial Walkway Expense	\$0.00	\$0.00
002887 - LABYRINTH - expense	\$0.00	\$0.00
002888 - Instrument Fund Expenditures	\$0.00	\$0.00
Total EXPENDITURES	<u>\$4,031.64</u>	<u>\$75,644.81</u>
Total Expenses	<u>\$4,031.64</u>	<u>\$75,644.81</u>
Net Total	(\$560.16)	(\$50,205.13)

Funds: Brotherhood Fund,Building Fund,Designated Gifts,J2A Trip Fund,Memorial
Escrow,Memorial Fund,OPERATING FUND,REAL ESTATE,Rector's Discretionary
Fund,endowment fund
December 2023

Accounts

Assets		
CASH IN BANKS		
001001 - CASH - OPERATING ACCOUNT	\$37,940.30	
001003 - Cash - J2A trip fund	\$11,152.49	
001006 - CASH - DESIGNATED FUND	\$27,137.38	
001010 - Cash - Rector's Discretionary Fund	\$116.12	
001090 - Endowment fund cash	\$475.00	
002001 - CASH - MEMORIAL FUND	\$7,727.94	
002002 - CASH - BROTHERHOOD	\$963.27	
002003 - CASH MEMORIAL Escrow	\$19,829.81	
Total CASH IN BANKS		\$105,342.31
INVESTMENTS		
001103 - CASH EQUIVALENT FUND (Vanguard)	\$74,074.66	
002101 - Endowment Fund (Chas. Schwab)	\$89,917.57	
Total INVESTMENTS		\$163,992.23
OTHER ASSETS		
001301 - FURNITURE AND EQUIPMENT	\$20,004.04	
001302 - Piano	\$26,492.92	
001303 - Furn & equip new sanctuar	\$64,432.71	
Total OTHER ASSETS		\$110,929.67
REAL ESTATE		
004401 - LAND	\$84,920.00	
004404 - 2001/2002 Sanctuary	\$1,602,000.00	
004405 - Christian Education Building	\$1,170,600.00	
004406 - Office/Parish Hall Building	\$978,800.00	
004407 - MEMORIAL WALL	\$5,653.22	
Total REAL ESTATE		\$3,841,973.22
Total Assets		\$4,222,237.43
Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
LIABILITIES		
001560 - PREPAID PLEDGES	\$10,550.00	
004580 - MORTGAGE to Diocese	\$19,568.15	
Total LIABILITIES		\$30,118.15
FUND BALANCES		
001401 - Investment in equipment	\$110,929.67	
001602 - Operating Fund Contingency Reserve	\$40,000.00	
Total FUND BALANCES		\$150,929.67
Total Liabilities		\$181,047.82
Fund Principal		
001601 - OPERATING FUND CAPITAL RESERVE	\$61,464.96	
001603 - MEMORIAL Escrow FUND BALANC	\$19,829.81	
001604 - J2A Trip - Fund Balance	\$11,152.49	
001606 - DESIGNATED FUND BALANCE	\$27,137.38	
001610 - Rector's Discretionary Fund Balance	\$116.12	
002601 - MEMORIAL FUND BALANCE	\$7,727.94	
002602 - BROTHERHOOD FUND BALANCE	\$963.27	
002604 - Endowment Fund Balance	\$90,392.57	
004630 - Real Estate Net of Loans	\$3,822,405.07	
Total Fund Principal		\$4,041,189.61
Total Liabilities, Fund Principal, & Restricted Funds		\$4,222,237.43