

# St. Gregory the Great April 2024 Treasurer's Report

Please Review the Financial Statements for details

## Operating Assets

➤ Operating Account Checking	\$48,723
➤ Operating Fund Reserve (A)	\$36,059
➤ Operating Fund Contingency Reserve (A)	\$40,000

## Budget Analysis - Month

➤ Revenues	\$31,086 Vs \$33,885 budget
× Revenue	\$2,799 under budget
• Loose Plate	\$316 over budget
• Pledge	\$1,310 under budget
• Non-Pledge Trend	\$1,825 under budget
• Other	\$25 under budget
• Building Use	\$45 over budget
➤ Expenses	\$34,665 Vs \$36,696 budget
× Expenses	\$2,031 under budget
• Outreach	\$936 under budget (Local Outreach)
• Parish Programs	\$1,239 over budget (Several)
• Clergy	\$423 under budget (Several)
• Administrative	\$1,110 under budget (Audit Down Payment)
• Building and Grounds	\$802 under budget (Utilities and Building Maintenance)
➤ Monthly Net Total	(\$3,579) Vs (\$2,811) budget
× Monthly Net Total	\$768 under budget

## Budget Analysis – YTD

➤ Revenues	\$166,183 Vs \$146,090 budget
× Revenue	\$20,093 over budget
• Loose Plate	\$56 over budget
• Pledge	\$13,122 over budget
• Non-Pledge Trend	\$6,674 over budget
• Other	\$23 over budget
• Building Use	\$218 over budget
× 2024 YTD revenue	\$18,650 lower than at the same time in 2023
➤ Expenses	\$136,759 Vs \$139,018 budget
× Expenses	\$2,259 under budget
• Outreach	\$2,341 under budget (most)
• Parish Programs	\$2,674 over budget (Several)
• Clergy	\$1,473 under budget (Supply & Travel)
• Administrative	\$1,053 under budget (Audit Expenses)
• Building and Grounds	\$65 under budget
× 2024 YTD expenses	\$13,867 lower than at the same time in 2023
➤ YTD Net Total	\$29,424 Vs \$7,072 budget
× YTD Net Total	\$22,352 over budget
× 2024 YTD Net Total	\$4,783 lower than at the same time in 2023

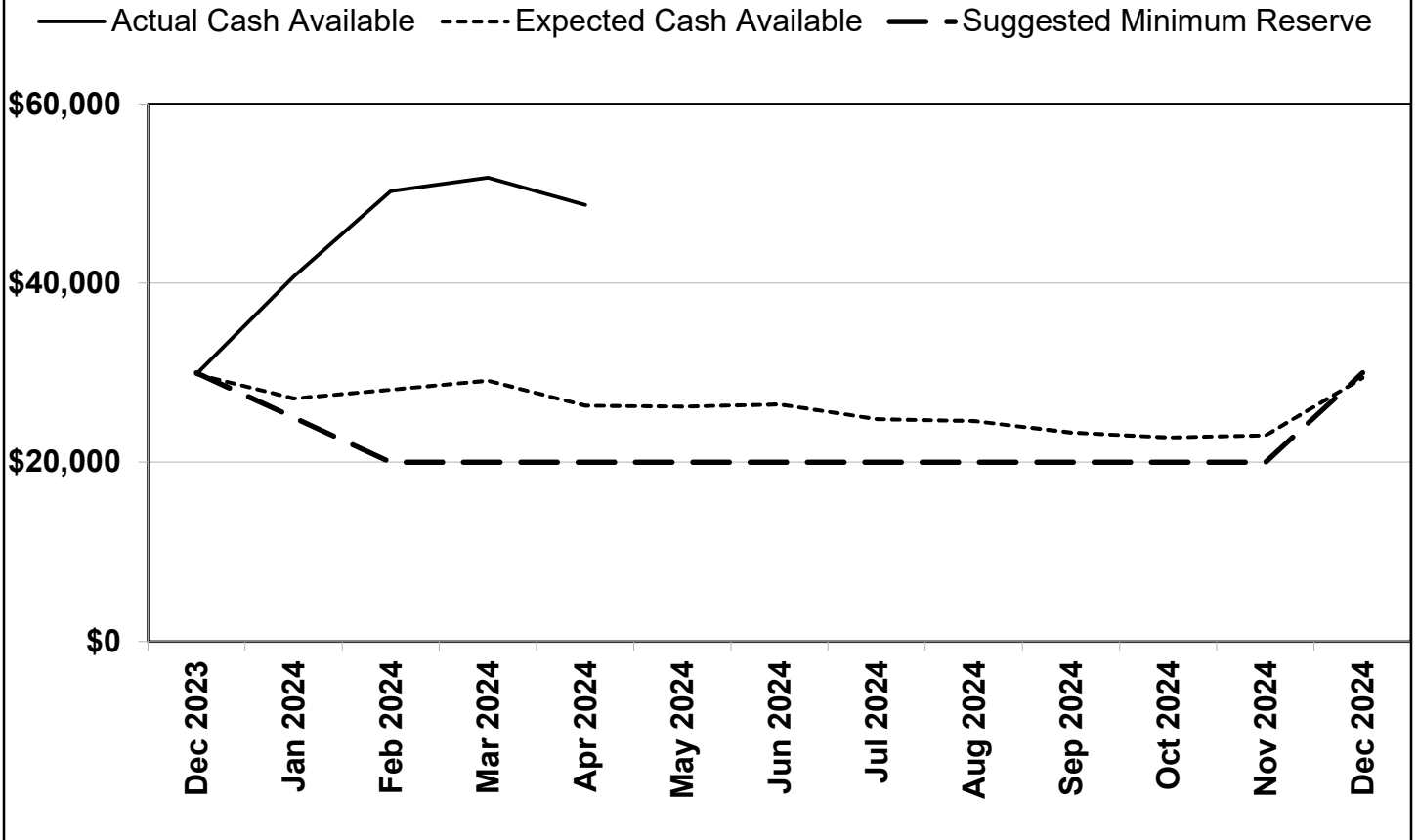
## Other Assets

➤ Vanguard (A)	\$76,059 (Value as of 3/31/2024)
➤ Endowment Fund – Charles Schwab	\$105,456 (Value as of 3/31/2024)

## Comments

- April 2024 revenues are \$31,086.
- April 2024 expenses are \$34,665.
- April 2024 Net Total is (\$3,579)
- The breakdown of the designated gifts fund is on the page 3.

# 2024 Operating Fund Cash in Bank Adjusted for Payroll Tax Liabilities



Respectfully Submitted  
Les House

**Designated Gifts Balance - By Program/Area**  
**All Revenues & Expenses are in Addition to 2024 Budget**  
**YTD Through: April 30, 2024**

<b>Designated Fund</b>	<b>Balance on 12/31/23</b>	<b>2024 Revenue</b>	<b>2024 Expenses</b>	<b>Balance on Date Above</b>
<b>Rector's Discretionary</b>	<b>\$3,392.84</b>	<b>\$600.00</b>	<b>\$3,021.42</b>	<b>\$971.42</b>
<b>Special Offerings</b>	<b>\$6.92</b>	<b>\$756.00</b>	<b>\$756.00</b>	<b>\$6.92</b>
<b>Flowers</b>	<b>\$721.70</b>	<b>\$570.00</b>	<b>\$644.29</b>	<b>\$647.41</b>
<b>Outreach</b>	<b>\$655.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$655.93</b>
<b>Parish Life</b>	<b>\$1,568.50</b>	<b>\$900.00</b>	<b>\$155.10</b>	<b>\$2,313.40</b>
<b>Music</b>	<b>\$4,738.16</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$5,538.16</b>
<b>Christian Education</b>	<b>\$5,930.13</b>	<b>\$210.00</b>	<b>\$455.19</b>	<b>\$5,684.94</b>
<b>Administration</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Buildings &amp; Grounds</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Pastoral Care</b>	<b>\$126.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$126.00</b>
<b>Special</b>	<b>\$7,599.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,599.79</b>
<b>Sabbatical Fund</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Enviromental Sustainability</b>	<b>\$235.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$235.11</b>
<b>Online Broadcasting</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital</b>	<b>\$7,910.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,910.20</b>
<b>Labyrinth</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$100.00</b>
<b>Instrument Fund</b>	<b>\$1,941.52</b>	<b>\$3,360.35</b>	<b>\$396.00</b>	<b>\$4,905.87</b>
<b>Adult Spiritual Formation</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$50.00</b>
<b>Altar Guild</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>
<b>Total</b>	<b>\$35,226.80</b>	<b>\$7,246.35</b>	<b>\$5,528.00</b>	<b>\$36,945.15</b>
<b>Per Consolidated Balance Sheet</b>				<b>\$36,945.15</b>
<b>Δ</b>				<b>\$0.00</b>

**St Gregory the Great Episcopal Church**  
**Analysis of Revenues & Expenses - Budget - FY2024**  
**January to April 2024**

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)
<b>Revenues</b>								
<b>INCOME</b>								
001751 - LOOSE PLATE OFFERINGS	\$666.25	\$350.00	\$316.25	\$1,456.40	\$1,400.00	\$56.40	\$4,200.00	\$2,743.60
001752 - GENERAL PLEDGE PAYMENTS	\$28,690.00	\$30,000.00	(\$1,310.00)	\$143,672.00	\$130,550.00	\$13,122.00	\$368,294.00	\$224,622.00
001753 - NON PLEDGE TREND	\$1,425.00	\$3,250.00	(\$1,825.00)	\$19,674.28	\$13,000.00	\$6,674.28	\$39,000.00	\$19,325.72
001760 - OTHER	\$34.99	\$60.00	(\$25.01)	\$262.56	\$240.00	\$22.56	\$720.00	\$457.44
02762A - Building Use	\$270.00	\$225.00	\$45.00	\$1,117.50	\$900.00	\$217.50	\$2,700.00	\$1,582.50
<b>Total INCOME</b>	<b>\$31,086.24</b>	<b>\$33,885.00</b>	<b>(\$2,798.76)</b>	<b>\$166,182.74</b>	<b>\$146,090.00</b>	<b>\$20,092.74</b>	<b>\$414,914.00</b>	<b>\$248,731.26</b>
<b>Total Revenues</b>	<b>\$31,086.24</b>	<b>\$33,885.00</b>	<b>(\$2,798.76)</b>	<b>\$166,182.74</b>	<b>\$146,090.00</b>	<b>\$20,092.74</b>	<b>\$414,914.00</b>	<b>\$248,731.26</b>
<b>Expenses</b>								
<b>EXPENDITURES</b>								
<b>OUTREACH</b>								
001864 - DIOCESAN PROGRAM	\$3,732.75	\$3,732.75	\$0.00	\$14,931.00	\$14,931.00	\$0.00	\$44,793.00	\$29,862.00
001866 - LOCAL OUTREACH	\$0.00	\$833.33	\$833.33	\$1,600.00	\$3,333.32	\$1,733.32	\$10,000.00	\$8,400.00
001867 - RECTOR'S DISC. FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
01865A - Deacon - Continuing Education	\$0.00	\$83.33	\$83.33	\$0.00	\$333.32	\$333.32	\$1,000.00	\$1,000.00
01865B - Deacon - Travel & Professional exp	\$106.11	\$83.33	(\$22.78)	\$225.76	\$333.32	\$107.56	\$1,000.00	\$774.24
01866B - Priest Discernment	\$0.00	\$41.67	\$41.67	\$0.00	\$166.68	\$166.68	\$500.00	\$500.00
<b>Total OUTREACH</b>	<b>\$3,838.86</b>	<b>\$4,774.41</b>	<b>\$935.55</b>	<b>\$16,756.76</b>	<b>\$19,097.64</b>	<b>\$2,340.88</b>	<b>\$57,793.00</b>	<b>\$41,036.24</b>
<b>PARISH PROGRAMS</b>								
001871 - STEWARDSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280.00	\$280.00
001872 - WELCOMING	\$0.00	\$8.33	\$8.33	\$0.00	\$33.32	\$33.32	\$100.00	\$100.00
001873 - WORSHIP	\$157.66	\$20.83	(\$136.83)	\$157.66	\$83.32	(\$74.34)	\$250.00	\$92.34
001874 - MUSIC	\$105.93	\$375.00	\$269.07	\$2,723.10	\$1,500.00	(\$1,223.10)	\$4,500.00	\$1,776.90
001876 - ALTAR GUILD	\$0.00	\$100.00	\$100.00	\$469.75	\$400.00	(\$69.75)	\$1,200.00	\$730.25
001877 - PARISH LIFE	\$109.96	\$166.67	\$56.71	\$820.52	\$666.68	(\$153.84)	\$2,000.00	\$1,179.48
001878 - Pastoral Care	\$108.80	\$16.67	(\$92.13)	\$177.28	\$66.68	(\$110.60)	\$200.00	\$22.72
001879 - VESTRY RETREATS/DIOCESAN	\$0.00	\$0.00	\$0.00	\$399.22	\$250.00	(\$149.22)	\$250.00	(\$149.22)
01868A - YOUTH GROUPS	\$0.00	\$83.33	\$83.33	\$150.80	\$333.32	\$182.52	\$1,000.00	\$849.20
01873B - Adult Christian Ed.	\$250.00	\$41.67	(\$208.33)	\$250.00	\$166.68	(\$83.32)	\$500.00	\$250.00
01874B - ORGANIST CONTINUING EDUC.	\$1,350.00	\$0.00	(\$1,350.00)	\$1,350.00	\$0.00	(\$1,350.00)	\$1,750.00	\$400.00
01878C - Library	\$0.00	\$16.67	\$16.67	\$0.00	\$66.68	\$66.68	\$200.00	\$200.00
01878D - COMMUNICATIONS/PUBS.	\$0.00	\$0.00	\$0.00	\$23.00	\$0.00	(\$23.00)	\$0.00	(\$23.00)
01878E - Nursery	\$0.00	\$48.75	\$48.75	\$4.52	\$195.00	\$190.48	\$585.00	\$580.48
01878F - Blindspot	\$76.14	\$41.67	(\$34.47)	\$76.14	\$166.68	\$90.54	\$500.00	\$423.86
<b>Total PARISH PROGRAMS</b>	<b>\$2,158.49</b>	<b>\$919.59</b>	<b>(\$1,238.90)</b>	<b>\$6,601.99</b>	<b>\$3,928.36</b>	<b>(\$2,673.63)</b>	<b>\$13,315.00</b>	<b>\$6,713.01</b>
<b>CLERGY</b>								
001881 - CLERGY SALARY	\$5,392.92	\$5,393.00	\$0.08	\$21,571.68	\$21,572.00	\$0.32	\$64,716.00	\$43,144.32
001882 - HOUSING ALLOWANCE	\$2,083.32	\$2,083.33	\$0.01	\$8,333.28	\$8,333.32	\$0.04	\$25,000.00	\$16,666.72
001883 - PENSION/CLERGY	\$1,345.73	\$1,345.75	\$0.02	\$5,382.92	\$5,383.00	\$0.08	\$16,149.00	\$10,766.08
001884 - INSURANCE/CLERGY	\$3,354.50	\$3,355.00	\$0.50	\$13,418.00	\$13,420.00	\$2.00	\$40,260.00	\$26,842.00
001885 - CLERGY CONTINUING EDUC	\$0.00	\$84.00	\$84.00	\$625.38	\$334.00	(\$291.38)	\$1,000.00	\$374.62
001886 - SUPPLY CLERGY	\$0.00	\$225.00	\$225.00	\$0.00	\$900.00	\$900.00	\$2,700.00	\$2,700.00
008831 - Sabbatical Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00
01881B - DEACON STIPEND	\$50.00	\$50.00	\$0.00	\$200.00	\$200.00	\$0.00	\$600.00	\$400.00
01885A - CLERGY TRAVEL & PROF EXP	\$193.04	\$250.00	\$56.96	\$193.04	\$1,000.00	\$806.96	\$3,000.00	\$2,806.96
01885B - CLERGY MOBILE PHONE	\$0.00	\$56.00	\$56.00	\$169.11	\$224.00	\$54.89	\$672.00	\$502.89
<b>Total CLERGY</b>	<b>\$12,419.51</b>	<b>\$12,842.08</b>	<b>\$422.57</b>	<b>\$49,893.41</b>	<b>\$51,366.32</b>	<b>\$1,472.91</b>	<b>\$154,847.00</b>	<b>\$104,953.59</b>

**St Gregory the Great Episcopal Church**  
**Analysis of Revenues & Expenses - Budget - FY2024**  
**January to April 2024**

<b>Accounts</b>	<b>MTD Actual (This Year)</b>	<b>MTD Budget (This Year)</b>	<b>MTD Budget/Actual (This Year)</b>	<b>YTD Actual (This Year)</b>	<b>YTD Budget (This Year)</b>	<b>YTD Budget/Actual (This Year)</b>	<b>Annual Budget (This Year)</b>	<b>Annual Budget Remaining (This Year)</b>
<b>ADMINISTRATIVE</b>								
001887 - SALARY/ALL LAY EMPLOYEES	\$7,807.08	\$7,727.33	(\$79.75)	\$31,486.43	\$30,909.32	(\$577.11)	\$92,728.00	\$61,241.57
001888 - FICA EMPLOYER	\$601.08	\$598.83	(\$2.25)	\$2,424.03	\$2,395.32	(\$28.71)	\$7,186.00	\$4,761.97
001889 - Parish Administrator Pension	\$190.68	\$190.75	\$0.07	\$762.72	\$763.00	\$0.28	\$2,289.00	\$1,526.28
001890 - SERVICE CONTRACTS	\$1,912.98	\$2,000.00	\$87.02	\$7,849.46	\$8,000.00	\$150.54	\$24,000.00	\$16,150.54
001891 - OFFICE SUPPLIES	\$233.34	\$250.00	\$16.66	\$803.58	\$1,000.00	\$196.42	\$3,000.00	\$2,196.42
001892 - POSTAGE	\$0.00	\$50.00	\$50.00	\$0.00	\$200.00	\$200.00	\$600.00	\$600.00
001893 - TELEPHONE	\$394.95	\$337.00	(\$57.95)	\$1,559.80	\$1,348.00	(\$211.80)	\$4,044.00	\$2,484.20
001894 - MISCELLANEOUS ADMIN.	\$674.30	\$110.00	(\$564.30)	\$737.12	\$440.00	(\$297.12)	\$1,320.00	\$582.88
01887G - SUPPLY ORGANIST	\$0.00	\$87.50	\$87.50	\$0.00	\$350.00	\$350.00	\$1,050.00	\$1,050.00
01888A - WORKERS COMP INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00
01888B - Commercial Insurance	\$2,746.00	\$2,256.25	(\$489.75)	\$5,492.00	\$4,512.50	(\$979.50)	\$9,025.00	\$3,533.00
01889B - Parish Admin. Health Insurance	\$52.00	\$52.00	\$0.00	\$208.00	\$208.00	\$0.00	\$624.00	\$416.00
01889E - ORGANIST PENSION	\$145.03	\$145.08	\$0.05	\$580.12	\$580.32	\$0.20	\$1,741.00	\$1,160.88
01889G - Annual Council	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
01889H - Endowment Committee	\$0.00	\$62.50	\$62.50	\$0.00	\$250.00	\$250.00	\$750.00	\$750.00
01894A - Audit Expenses	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$4,000.00	\$4,000.00
<b>Total ADMINISTRATIVE</b>	<b>\$14,757.44</b>	<b>\$15,867.24</b>	<b>\$1,109.80</b>	<b>\$51,903.26</b>	<b>\$52,956.46</b>	<b>\$1,053.20</b>	<b>\$154,557.00</b>	<b>\$102,653.74</b>
<b>BUILDING AND GROUNDS</b>								
001895 - UTILITIES	\$613.13	\$1,100.00	\$486.87	\$6,037.22	\$6,900.00	\$862.78	\$17,000.00	\$10,962.78
001897 - DEBT SERVICE	\$167.28	\$167.28	\$0.00	\$669.12	\$669.12	\$0.00	\$2,007.36	\$1,338.24
001898 - BUILDING MAINTENANCE	\$389.19	\$916.67	\$527.48	\$4,576.37	\$3,666.68	(\$909.69)	\$11,000.00	\$6,423.63
01898A - GROUNDS MAINTENANCE	\$320.92	\$108.33	(\$212.59)	\$320.92	\$433.32	\$112.40	\$1,300.00	\$979.08
01899B - Capital replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00
<b>Total BUILDING AND GROUNDS</b>	<b>\$1,490.52</b>	<b>\$2,292.28</b>	<b>\$801.76</b>	<b>\$11,603.63</b>	<b>\$11,669.12</b>	<b>\$65.49</b>	<b>\$34,807.36</b>	<b>\$23,203.73</b>
<b>Total EXPENDITURES</b>	<b>\$34,664.82</b>	<b>\$36,695.60</b>	<b>\$2,030.78</b>	<b>\$136,759.05</b>	<b>\$139,017.90</b>	<b>\$2,258.85</b>	<b>\$415,319.36</b>	<b>\$278,560.31</b>
<b>Total Expenses</b>	<b>\$34,664.82</b>	<b>\$36,695.60</b>	<b>\$2,030.78</b>	<b>\$136,759.05</b>	<b>\$139,017.90</b>	<b>\$2,258.85</b>	<b>\$415,319.36</b>	<b>\$278,560.31</b>
<b>Net Total</b>	<b>(\$3,578.58)</b>	<b>(\$2,810.60)</b>	<b>(\$767.98)</b>	<b>\$29,423.69</b>	<b>\$7,072.10</b>	<b>\$22,351.59</b>	<b>(\$405.36)</b>	<b>(\$29,829.05)</b>

**St Gregory the Great Episcopal Church**  
**Analysis of Revenues & Expenses - Budget: Yr to Yr Comparison**  
**January to April 2024**

<b>Accounts</b>	<b>MTD Actual (This Year)</b>	<b>MTD Actual (Last Year)</b>	<b>YTD Actual (This Year)</b>	<b>YTD Actual (Last Year)</b>	<b>Actual Change (from Prior Year Period)</b>
<b>Revenues</b>					
<b>INCOME</b>					
001751 - LOOSE PLATE OFFERIN	\$666.25	\$755.89	\$1,456.40	\$2,121.89	(\$665.49)
001752 - GENERAL PLEDGE PAY	\$28,690.00	\$21,731.00	\$143,672.00	\$139,509.85	\$4,162.15
001753 - NON PLEDGE TREND	\$1,425.00	\$2,885.00	\$19,674.28	\$42,165.20	(\$22,490.92)
001760 - OTHER	\$34.99	\$6.84	\$262.56	\$190.62	\$71.94
02762A - Building Use	\$270.00	\$55.00	\$1,117.50	\$845.00	\$272.50
<b>Total INCOME</b>	<b>\$31,086.24</b>	<b>\$25,433.73</b>	<b>\$166,182.74</b>	<b>\$184,832.56</b>	<b>(\$18,649.82)</b>
<b>Total Revenues</b>	<b>\$31,086.24</b>	<b>\$25,433.73</b>	<b>\$166,182.74</b>	<b>\$184,832.56</b>	<b>(\$18,649.82)</b>
<b>Expenses</b>					
<b>EXPENDITURES</b>					
<b>OUTREACH</b>					
001864 - DIOCESAN PROGRAM	\$3,732.75	\$3,478.25	\$14,931.00	\$13,913.00	\$1,018.00
001866 - LOCAL OUTREACH	\$0.00	\$310.00	\$1,600.00	\$2,100.00	(\$500.00)
01865B - Deacon - Travel & Profes	\$106.11	\$0.00	\$225.76	\$98.28	\$127.48
<b>Total OUTREACH</b>	<b>\$3,838.86</b>	<b>\$3,788.25</b>	<b>\$16,756.76</b>	<b>\$16,111.28</b>	<b>\$645.48</b>
<b>PARISH PROGRAMS</b>					
001868 - CHRISTIAN EDUCATION	\$0.00	\$257.34	\$0.00	\$721.25	(\$721.25)
001873 - WORSHIP	\$157.66	\$0.00	\$157.66	\$0.00	\$157.66
001874 - MUSIC	\$105.93	\$3,808.83	\$2,723.10	\$5,187.95	(\$2,464.85)
001876 - ALTAR GUILD	\$0.00	\$101.95	\$469.75	\$638.78	(\$169.03)
001877 - PARISH LIFE	\$109.96	\$67.11	\$820.52	\$553.16	\$267.36
001878 - Pastoral Care	\$108.80	\$0.00	\$177.28	\$504.16	(\$326.88)
001879 - VESTRY RETREATS/DIC	\$0.00	\$0.00	\$399.22	\$299.81	\$99.41
01868A - YOUTH GROUPS	\$0.00	\$0.00	\$150.80	\$0.00	\$150.80
01868E - Chr. Ed. Dir. Cont. Ed.	\$0.00	\$150.00	\$0.00	\$880.00	(\$880.00)
01873B - Adult Christian Ed.	\$250.00	\$0.00	\$250.00	\$200.00	\$50.00
01874B - ORGANIST CONTINUIN	\$1,350.00	\$0.00	\$1,350.00	\$1,350.00	\$0.00
01878D - COMMUNICATIONS/PUI	\$0.00	\$0.00	\$23.00	\$112.00	(\$89.00)
01878E - Nursery	\$0.00	\$93.28	\$4.52	\$173.55	(\$169.03)
01878F - Blindspot	\$76.14	\$0.00	\$76.14	\$0.00	\$76.14
<b>Total PARISH PROGRAMS</b>	<b>\$2,158.49</b>	<b>\$4,478.51</b>	<b>\$6,601.99</b>	<b>\$10,620.66</b>	<b>(\$4,018.67)</b>
<b>CLERGY</b>					
001881 - CLERGY SALARY	\$5,392.92	\$5,392.92	\$21,571.68	\$21,571.68	\$0.00
001882 - HOUSING ALLOWANCE	\$2,083.32	\$2,083.32	\$8,333.28	\$8,333.28	\$0.00
001883 - PENSION/CLERGY	\$1,345.73	\$1,404.92	\$5,382.92	\$5,382.92	\$0.00
001884 - INSURANCE/CLERGY	\$3,354.50	\$3,093.50	\$13,418.00	\$12,374.00	\$1,044.00
001885 - CLERGY CONTINUING E	\$0.00	\$0.00	\$625.38	\$246.94	\$378.44
001886 - SUPPLY CLERGY	\$0.00	\$0.00	\$0.00	\$675.00	(\$675.00)
01881B - DEACON STIPEND	\$50.00	\$50.00	\$200.00	\$200.00	\$0.00
01885A - CLERGY TRAVEL & PRO	\$193.04	\$653.61	\$193.04	\$1,627.98	(\$1,434.94)
01885B - CLERGY MOBILE PHON	\$0.00	\$104.44	\$169.11	\$272.97	(\$103.86)
<b>Total CLERGY</b>	<b>\$12,419.51</b>	<b>\$12,782.71</b>	<b>\$49,893.41</b>	<b>\$50,684.77</b>	<b>(\$791.36)</b>
<b>ADMINISTRATIVE</b>					
001887 - SALARY/ALL LAY EMPLO	\$7,807.08	\$10,812.72	\$31,486.43	\$42,901.27	(\$11,414.84)
001888 - FICA EMPLOYER	\$601.08	\$831.01	\$2,424.03	\$3,297.27	(\$873.24)
001889 - Parish Administrator Pens	\$190.68	\$190.68	\$762.72	\$762.72	\$0.00
001890 - SERVICE CONTRACTS	\$1,912.98	\$1,746.96	\$7,849.46	\$7,419.99	\$429.47
001891 - OFFICE SUPPLIES	\$233.34	\$394.74	\$803.58	\$1,499.22	(\$695.64)
001893 - TELEPHONE	\$394.95	\$334.95	\$1,559.80	\$1,339.80	\$220.00
001894 - MISCELLANEOUS ADMI	\$674.30	\$0.00	\$737.12	\$510.00	\$227.12
01887G - SUPPLY ORGANIST	\$0.00	\$0.00	\$0.00	\$150.00	(\$150.00)
01888B - Commercial Insurance	\$2,746.00	\$2,250.50	\$5,492.00	\$4,501.00	\$991.00
01889B - Parish Admin. Health Inst	\$52.00	\$52.00	\$208.00	\$208.00	\$0.00
01889D - CHRISTIAN ED DIR PEN	\$0.00	\$92.14	\$0.00	\$368.56	(\$368.56)
01889E - ORGANIST PENSION	\$145.03	\$145.03	\$580.12	\$580.12	\$0.00

**St Gregory the Great Episcopal Church**  
**Analysis of Revenues & Expenses - Budget: Yr to Yr Comparison**  
**January to April 2024**

<b>Accounts</b>	<b>MTD Actual (This Year)</b>	<b>MTD Actual (Last Year)</b>	<b>YTD Actual (This Year)</b>	<b>YTD Actual (Last Year)</b>	<b>Actual Change (from Prior Year Period)</b>
<b>Total ADMINISTRATIVE</b>	\$14,757.44	\$16,850.73	\$51,903.26	\$63,537.95	(\$11,634.69)
<b>BUILDING AND GROUNDS</b>					
001895 - UTILITIES	\$613.13	\$1,066.22	\$6,037.22	\$6,760.86	(\$723.64)
001897 - DEBT SERVICE	\$167.28	\$167.28	\$669.12	\$669.12	\$0.00
001898 - BUILDING MAINTENANC	\$389.19	\$148.47	\$4,576.37	\$2,241.24	\$2,335.13
01898A - GROUNDS MAINTENAN	\$320.92	\$0.00	\$320.92	\$0.00	\$320.92
<b>Total BUILDING AND GROUNDS</b>	<u>\$1,490.52</u>	<u>\$1,381.97</u>	<u>\$11,603.63</u>	<u>\$9,671.22</u>	<u>\$1,932.41</u>
<b>Total EXPENDITURES</b>	<u>\$34,664.82</u>	<u>\$39,282.17</u>	<u>\$136,759.05</u>	<u>\$150,625.88</u>	<u>(\$13,866.83)</u>
<b>Total Expenses</b>	<u>\$34,664.82</u>	<u>\$39,282.17</u>	<u>\$136,759.05</u>	<u>\$150,625.88</u>	<u>(\$13,866.83)</u>
<b>Net Total</b>	(\$3,578.58)	(\$13,848.44)	\$29,423.69	\$34,206.68	(\$4,782.99)

**St Gregory the Great Episcopal Church**  
**Analysis of Revenues & Expenses - Nonbudgeted funds**  
**January to April 2024**

Accounts	MTD Actual (This Year)	YTD Actual (This Year)
<b>Revenues</b>		
<b>INCOME</b>		
001757 - BUILDING FUND RECEIPTS	\$0.00	\$0.00
001762 - CAPITAL CAMPAIGN	\$7,230.00	\$22,405.00
002757 - GIFTS - RECTOR'S DISCR.	\$0.00	\$600.00
002759 - MEMORIAL FUND CONTRIBUTNS	\$100.00	\$750.00
002761 - SPECIAL OFFERINGS	\$110.00	\$756.00
002763 - Fund raising J2A trip	\$0.00	\$0.00
002764 - BROTHERHOOD DONATIONS	\$0.00	\$0.00
002765 - MEMORIAL Escrow CONTRIBUTNS	\$0.00	\$1,745.00
002766 - Endowment contributions	\$0.00	\$0.00
002770 - FLOWERS	\$15.00	\$570.00
002771 - OUTREACH	\$0.00	\$0.00
002772 - PARISH LIFE	\$0.00	\$900.00
002773 - MUSIC	\$0.00	\$800.00
002774 - CHRISTIAN EDUCATION	\$5.00	\$210.00
002775 - ADMINISTRATION	\$0.00	\$0.00
002776 - BUILDINGS/GROUNDS	\$0.00	\$0.00
002778 - PASTORAL CARE	\$0.00	\$0.00
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 - Capital - Revenue DO NOT USE	\$0.00	\$0.00
002786 - Memorial Walkway - Revenue	\$0.00	\$0.00
002787 - LABYRINTH - Income	\$0.00	\$0.00
002788 - Instrument Fund Income	\$3,062.05	\$3,360.35
002789 - ALTAR GUILD Income	\$0.00	\$0.00
002790 - ADULT SPIRITUAL FORMATION Income	\$50.00	\$50.00
01755A - Inv Inc-Non Budget	\$0.00	\$991.57
01755B - Inv Inc Trnsfrd from Vanguard	\$0.00	\$0.00
<b>Total INCOME</b>	<u>\$10,572.05</u>	<u>\$33,137.92</u>
<b>Total Revenues</b>	<u>\$10,572.05</u>	<u>\$33,137.92</u>
<b>Expenses</b>		
<b>EXPENDITURES</b>		
002857 - RECTOR's DISC FUND expenditures	\$0.00	\$3,021.42
002858 - BUILDING FUND EXPENDITURE	\$0.00	\$0.00
002859 - MEMORIAL FUND EXPENDITURE	\$0.00	\$0.00
002861 - TRANSMITTAL - SPEC OFFER	\$110.00	\$756.00
002862 - Capital Capaign Expenses	\$0.00	\$1,540.58
002863 - J2a Fund expenditures	\$0.00	\$0.00
002864 - BROTHERHOOD EXPENDITURES	\$12.95	\$256.32
002865 - Expenditures- Memorial Escrow	\$559.61	\$559.61
002866 - CSF Expenditure	\$0.00	\$0.00
002870 - FLOWERS	\$372.65	\$644.29
002871 - OUTREACH	\$0.00	\$0.00
002872 - PARISH LIFE	\$0.00	\$155.10
002873 - MUSIC	\$0.00	\$0.00
002874 - CHRISTIAN EDUCATION	\$376.92	\$455.19
002875 - ADMINISTRATION	\$0.00	\$0.00
002876 - BUILDINGS/GROUNDS	\$0.00	\$0.00



**St Gregory the Great Episcopal Church**  
**Analysis of Revenues & Expenses - Nonbudgeted funds**  
**January to April 2024**

Accounts	MTD Actual (This Year)	YTD Actual (This Year)
002877 - SEARCH COMMITTEE	\$0.00	\$0.00
002878 - PASTORAL CARE	\$0.00	\$0.00
002879 - SPECIAL EXPENDITURES	\$0.00	\$0.00
002880 - Diocesan Loan Funds Expenditure	\$0.00	\$0.00
002881 - Sabbatical Fund Expenditures	\$0.00	\$0.00
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 - Capital - Expense DO NOT USE	\$0.00	\$0.00
002886 - Memorial Walkway Expense	\$0.00	\$0.00
002887 - LABYRINTH - expense	\$0.00	\$100.00
002888 - Instrument Fund Expenditures	\$132.00	\$396.00
002890 - ADULT SPIRITUAL FORMATION Expenses	\$0.00	\$0.00
<b>Total EXPENDITURES</b>	<u>\$1,564.13</u>	<u>\$7,884.51</u>
<b>Total Expenses</b>	<u>\$1,564.13</u>	<u>\$7,884.51</u>
<b>Net Total</b>	\$9,007.92	\$25,253.41

**St Gregory the Great Episcopal Church**  
**(ACSDATA) Balance Sheet all funds**  
**All Funds**  
**April 2024**

**Accounts**

<b>Assets</b>		
<b>CASH IN BANKS</b>		
001001 - CASH - OPERATING ACCOUNT	\$48,722.73	
001003 - Cash - J2A trip fund	\$11,152.49	
001006 - CASH - DESIGNATED FUND	\$36,945.15	
001010 - Cash - Rector's Discretionary Fund	\$2,317.62	
001090 - Endowment fund cash	\$475.00	
002001 - CASH - MEMORIAL FUND	\$8,477.94	
002002 - CASH - BROTHERHOOD	\$706.95	
002003 - CASH MEMORIAL Escrow	\$21,015.20	
002005 - CASH - Capital Campaign	\$20,864.42	
<b>Total CASH IN BANKS</b>		<b>\$150,677.50</b>
<b>INVESTMENTS</b>		
001103 - CASH EQUIVALENT FUND (Vanguard)	\$76,059.13	
002101 - Endowment Fund (Chas. Schwab)	\$105,456.14	
<b>Total INVESTMENTS</b>		<b>\$181,515.27</b>
<b>OTHER ASSETS</b>		
001301 - FURNITURE AND EQUIPMENT	\$20,004.04	
001302 - Piano	\$26,492.92	
001303 - Furn & equip new sanctuar	\$64,432.71	
<b>Total OTHER ASSETS</b>		<b>\$110,929.67</b>
<b>REAL ESTATE</b>		
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	
<b>Total REAL ESTATE</b>		<b>\$3,841,973.22</b>
<b>Total Assets</b>		<b>\$4,285,095.66</b>
<b>Liabilities, Fund Principal, &amp; Restricted Funds</b>		
<b>Liabilities</b>		
<b>LIABILITIES</b>		
001531 - FICA-OASDI	\$0.07	
001532 - FICA-MCARE	\$0.09	
004580 - MORTGAGE to Diocese	\$19,568.15	
<b>Total LIABILITIES</b>		<b>\$19,568.31</b>
<b>FUND BALANCES</b>		
001401 - Investment in equipment	\$110,929.67	
001602 - Operating Fund Contingency Reserve	\$40,000.00	
<b>Total FUND BALANCES</b>		<b>\$150,929.67</b>
<b>Total Liabilities</b>		<b>\$170,497.98</b>
<b>Fund Principal</b>		
001601 - OPERATING FUND CAPITAL RESERVE	\$84,781.70	
001603 - MEMORIAL Escrow FUND BALANC	\$21,015.20	
001604 - J2A Trip - Fund Balance	\$11,152.49	
001605 - Capital Campaign Fund Balance	\$20,864.42	
001606 - DESIGNATED FUND BALANCE	\$36,945.15	
001610 - Rector's Discretionary Fund Balance	\$2,317.62	
002601 - MEMORIAL FUND BALANCE	\$8,477.94	
002602 - BROTHERHOOD FUND BALANCE	\$706.95	
002604 - Endowment Fund Balance	\$105,931.14	
004630 - Real Estate Net of Loans	\$3,822,405.07	
<b>Total Fund Principal</b>		<b>\$4,114,597.68</b>
<b>Total Liabilities, Fund Principal, &amp; Restricted Funds</b>		<b>\$4,285,095.66</b>