

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

Please Review the Financial Statements for details

## Operating Assets

- Operating Account Checking \$50,275
- Operating Fund Reserve (A) \$35,068
- Operating Fund Contingency Reserve (A) \$40,000

## Budget Analysis - Month

- Revenues \$42,248 Vs \$33,885 budget
  - × Revenue \$8,363 over budget
    - Loose Plate \$153 under budget
    - Pledge \$640 over budget
    - Non-Pledge Trend \$7,709 over budget
    - Other \$8 under budget
    - Building Use \$175 over budget
- Expenses \$32,662 Vs \$33,338 budget
  - × Expenses \$676 under budget
    - Outreach \$1,022 under budget (All)
    - Parish Programs \$895 over budget (Music & Parish Life)
    - Clergy \$267 under budget (Supply & Travel)
    - Administrative \$371 under budget (Service Contracts)
    - Building and Grounds \$89 over budget (Building Maintenance)
- Monthly Net Total \$9,586 Vs \$547 budget
  - × Monthly Net Total \$9,039 over budget

## Budget Analysis – YTD

- Revenues \$98,845 Vs \$78,320 budget
  - × Revenue \$20,525 over budget
    - Loose Plate \$156 under budget
    - Pledge \$9,852 over budget
    - Non-Pledge Trend \$10,544 over budget
    - Other \$57 over budget
    - Building Use \$228 over budget
  - × 2024 YTD revenue \$33,434 lower than at the same time in 2023
- Expenses 67,868 Vs \$68,734 budget
  - × Expenses \$866 under budget
    - Outreach \$2,064 under budget (All)
    - Parish Programs \$244 over budget (Music & Parish Life)
    - Clergy \$768 under budget (Supply & Travel)
    - Administrative \$778 over budget (Several)
    - Building and Grounds \$944 over budget (Building Maintenance)
  - × 2024 YTD expenses \$6,006 lower than at the same time in 2023
- YTD Net Total \$30,976 Vs \$9,586 budget
  - × YTD Net Total \$21,390 over budget
  - × 2024 YTD Net Total \$27,428 lower than at the same time in 2023

## Other Assets

- Vanguard (A) \$75,068 (Value as of 12/31/2023)
- Endowment Fund – Charles Schwab \$100,571 (Value as of 12/31/2023)

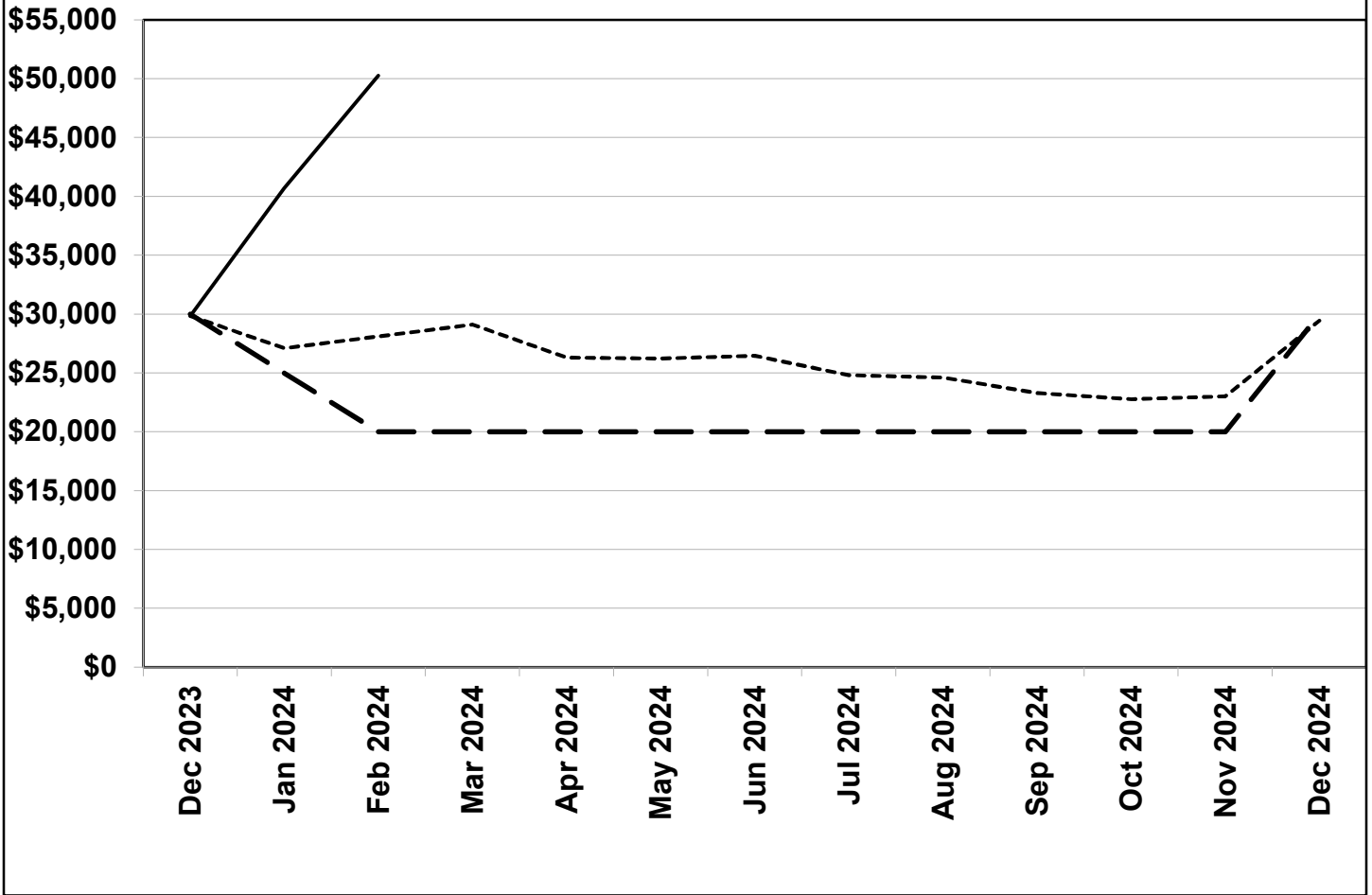
## Comments

- February 2024 revenues are \$42,248.
- February 2024 expenses are \$32,662.
- February 2024 Net Total is \$9,586.
- The breakdown of the designated gifts fund is on the page 3.

St. Gregory the Great February 2024 Treasurer's Report

# Operating Fund Cash in Bank Adjusted for Payroll Tax Liabilities

— Actual Cash Available    - - - - - Expected Cash Available    — - Suggested Minimum Reserve



Respectfully Submitted  
Les House

**Designated Gifts Balance - By Program/Area**  
**All Revenues & Expenses are in Addition to 2024 Budget**  
**YTD Through: February 29, 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>\$646.00</b>	<b>\$646.00</b>	<b>\$6.92</b>
<b>Flowers</b>	<b>\$721.70</b>	<b>\$220.00</b>	<b>\$271.64</b>	<b>\$670.06</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>\$650.00</b>	<b>\$0.00</b>	<b>\$5,388.16</b>
<b>Christian Education</b>	<b>\$5,930.13</b>	<b>\$160.00</b>	<b>\$0.00</b>	<b>\$6,090.13</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>Environmental 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>\$0.00</b>	<b>\$200.00</b>
<b>Instrument Fund</b>	<b>\$1,941.52</b>	<b>\$298.30</b>	<b>\$132.00</b>	<b>\$2,107.82</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>\$3,474.30</b>	<b>\$4,226.16</b>	<b>\$34,474.94</b>
<b>Per Consolidated Balance Sheet</b>				<b>\$34,474.94</b>
△				<b>\$0.00</b>

**St Gregory the Great Episcopal Church**  
**Analysis of Revenues & Expenses - Budget - FY2024**  
**January to February 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	\$197.15	\$350.00	(\$152.85)	\$544.15	\$700.00	(\$155.85)	\$4,200.00	\$3,655.85
001752 - GENERAL PLEDGE PAYMENTS	\$30,640.00	\$30,000.00	\$640.00	\$80,402.00	\$70,550.00	\$9,852.00	\$368,294.00	\$287,892.00
001753 - NON PLEDGE TREND	\$10,959.28	\$3,250.00	\$7,709.28	\$17,044.28	\$6,500.00	\$10,544.28	\$39,000.00	\$21,955.72
001760 - OTHER	\$51.62	\$60.00	(\$8.38)	\$176.70	\$120.00	\$56.70	\$720.00	\$543.30
02762A - Building Use	\$400.00	\$225.00	\$175.00	\$677.50	\$450.00	\$227.50	\$2,700.00	\$2,022.50
<b>Total INCOME</b>	<b>\$42,248.05</b>	<b>\$33,885.00</b>	<b>\$8,363.05</b>	<b>\$98,844.63</b>	<b>\$78,320.00</b>	<b>\$20,524.63</b>	<b>\$414,914.00</b>	<b>\$316,069.37</b>
<b>Total Revenues</b>	<b>\$42,248.05</b>	<b>\$33,885.00</b>	<b>\$8,363.05</b>	<b>\$98,844.63</b>	<b>\$78,320.00</b>	<b>\$20,524.63</b>	<b>\$414,914.00</b>	<b>\$316,069.37</b>
<b>Expenses</b>								
<b>EXPENDITURES</b>								
<b>OUTREACH</b>								
001864 - DIOCESAN PROGRAM	\$3,732.75	\$3,732.75	\$0.00	\$7,465.50	\$7,465.50	\$0.00	\$44,793.00	\$37,327.50
001866 - LOCAL OUTREACH	\$0.00	\$833.33	\$833.33	\$0.00	\$1,666.66	\$1,666.66	\$10,000.00	\$10,000.00
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	\$166.66	\$166.66	\$1,000.00	\$1,000.00
01865B - Deacon - Travel & Professional exp	\$19.65	\$83.33	\$63.68	\$19.65	\$166.66	\$147.01	\$1,000.00	\$980.35
01866B - Priest Discernment	\$0.00	\$41.67	\$41.67	\$0.00	\$83.34	\$83.34	\$500.00	\$500.00
<b>Total OUTREACH</b>	<b>\$3,752.40</b>	<b>\$4,774.41</b>	<b>\$1,022.01</b>	<b>\$7,485.15</b>	<b>\$9,548.82</b>	<b>\$2,063.67</b>	<b>\$57,793.00</b>	<b>\$50,307.85</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	\$16.66	\$16.66	\$100.00	\$100.00
001873 - WORSHIP	\$0.00	\$20.83	\$20.83	\$0.00	\$41.66	\$41.66	\$250.00	\$250.00
001874 - MUSIC	\$1,100.18	\$375.00	(\$725.18)	\$1,281.45	\$750.00	(\$531.45)	\$4,500.00	\$3,218.55
001876 - ALTAR GUILD	\$0.00	\$100.00	\$100.00	\$0.00	\$200.00	\$200.00	\$1,200.00	\$1,200.00
001877 - PARISH LIFE	\$645.82	\$166.67	(\$479.15)	\$710.56	\$333.34	(\$377.22)	\$2,000.00	\$1,289.44
001878 - Pastoral Care	\$68.48	\$16.67	(\$51.81)	\$68.48	\$33.34	(\$35.14)	\$200.00	\$131.52
001879 - VESTRY RETREATS/DIOCESAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
01868A - YOUTH GROUPS	\$0.00	\$83.33	\$83.33	\$0.00	\$166.66	\$166.66	\$1,000.00	\$1,000.00
01873B - Adult Christian Ed.	\$0.00	\$41.67	\$41.67	\$0.00	\$83.34	\$83.34	\$500.00	\$500.00
01874B - ORGANIST CONTINUING EDUC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$1,750.00
01878C - Library	\$0.00	\$16.67	\$16.67	\$0.00	\$33.34	\$33.34	\$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	\$0.00	\$97.50	\$97.50	\$585.00	\$585.00
01878F - Blindspot	\$0.00	\$41.67	\$41.67	\$0.00	\$83.34	\$83.34	\$500.00	\$500.00
<b>Total PARISH PROGRAMS</b>	<b>\$1,814.48</b>	<b>\$919.59</b>	<b>(\$894.89)</b>	<b>\$2,083.49</b>	<b>\$1,839.18</b>	<b>(\$244.31)</b>	<b>\$13,315.00</b>	<b>\$11,231.51</b>
<b>CLERGY</b>								
001881 - CLERGY SALARY	\$5,392.92	\$5,393.00	\$0.08	\$10,785.84	\$10,786.00	\$0.16	\$64,716.00	\$53,930.16
001882 - HOUSING ALLOWANCE	\$2,083.32	\$2,083.33	\$0.01	\$4,166.64	\$4,166.66	\$0.02	\$25,000.00	\$20,833.36
001883 - PENSION/CLERGY	\$1,345.73	\$1,345.75	\$0.02	\$2,691.46	\$2,691.50	\$0.04	\$16,149.00	\$13,457.54
001884 - INSURANCE/CLERGY	\$3,354.50	\$3,355.00	\$0.50	\$6,709.00	\$6,710.00	\$1.00	\$40,260.00	\$33,551.00
001885 - CLERGY CONTINUING EDUC	\$347.37	\$83.00	(\$264.37)	\$461.94	\$167.00	(\$294.94)	\$1,000.00	\$538.06
001886 - SUPPLY CLERGY	\$0.00	\$225.00	\$225.00	\$0.00	\$450.00	\$450.00	\$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	\$100.00	\$100.00	\$0.00	\$600.00	\$500.00
01885A - CLERGY TRAVEL & PROF EXP	\$0.00	\$250.00	\$250.00	\$0.00	\$500.00	\$500.00	\$3,000.00	\$3,000.00
01885B - CLERGY MOBILE PHONE	\$0.00	\$56.00	\$56.00	\$0.00	\$112.00	\$112.00	\$672.00	\$672.00
<b>Total CLERGY</b>	<b>\$12,573.84</b>	<b>\$12,841.08</b>	<b>\$267.24</b>	<b>\$24,914.88</b>	<b>\$25,683.16</b>	<b>\$768.28</b>	<b>\$154,847.00</b>	<b>\$129,932.12</b>

**St Gregory the Great Episcopal Church**  
**Analysis of Revenues & Expenses - Budget - FY2024**  
**January to February 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	\$7,778.44	\$7,727.33	(\$51.11)	\$15,937.11	\$15,454.66	(\$482.45)	\$92,728.00	\$76,790.89
001888 - FICA EMPLOYER	\$598.86	\$598.83	(\$0.03)	\$1,226.84	\$1,197.66	(\$29.18)	\$7,186.00	\$5,959.16
001889 - Parish Administrator Pension	\$190.68	\$190.75	\$0.07	\$381.36	\$381.50	\$0.14	\$2,289.00	\$1,907.64
001890 - SERVICE CONTRACTS	\$1,765.42	\$2,000.00	\$234.58	\$3,860.28	\$4,000.00	\$139.72	\$24,000.00	\$20,139.72
001891 - OFFICE SUPPLIES	\$147.40	\$250.00	\$102.60	\$570.24	\$500.00	(\$70.24)	\$3,000.00	\$2,429.76
001892 - POSTAGE	\$0.00	\$50.00	\$50.00	\$0.00	\$100.00	\$100.00	\$600.00	\$600.00
001893 - TELEPHONE	\$384.95	\$337.00	(\$47.95)	\$769.90	\$674.00	(\$95.90)	\$4,044.00	\$3,274.10
001894 - MISCELLANEOUS ADMIN.	\$177.12	\$110.00	(\$67.12)	\$370.32	\$220.00	(\$150.32)	\$1,320.00	\$949.68
01887G - SUPPLY ORGANIST	\$0.00	\$87.50	\$87.50	\$0.00	\$175.00	\$175.00	\$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	\$0.00	\$0.00	\$0.00	\$2,746.00	\$2,256.25	(\$489.75)	\$9,025.00	\$6,279.00
01889B - Parish Admin. Health Insurance	\$52.00	\$52.00	\$0.00	\$104.00	\$104.00	\$0.00	\$624.00	\$520.00
01889E - ORGANIST PENSION	\$145.03	\$145.08	\$0.05	\$290.06	\$290.16	\$0.10	\$1,741.00	\$1,450.94
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	\$125.00	\$125.00	\$750.00	\$750.00
01894A - Audit Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00
<b>Total ADMINISTRATIVE</b>	<b>\$11,239.90</b>	<b>\$11,610.99</b>	<b>\$371.09</b>	<b>\$26,256.11</b>	<b>\$25,478.23</b>	<b>(\$777.88)</b>	<b>\$154,557.00</b>	<b>\$128,300.89</b>
<b>BUILDING AND GROUNDS</b>								
001895 - UTILITIES	\$2,004.41	\$2,000.00	(\$4.41)	\$3,891.96	\$3,800.00	(\$91.96)	\$17,000.00	\$13,108.04
001897 - DEBT SERVICE	\$167.28	\$167.28	\$0.00	\$334.56	\$334.56	\$0.00	\$2,007.36	\$1,672.80
001898 - BUILDING MAINTENANCE	\$1,110.00	\$916.67	(\$193.33)	\$2,902.18	\$1,833.34	(\$1,068.84)	\$11,000.00	\$8,097.82
01898A - GROUNDS MAINTENANCE	\$0.00	\$108.33	\$108.33	\$0.00	\$216.66	\$216.66	\$1,300.00	\$1,300.00
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>\$3,281.69</b>	<b>\$3,192.28</b>	<b>(\$89.41)</b>	<b>\$7,128.70</b>	<b>\$6,184.56</b>	<b>(\$944.14)</b>	<b>\$34,807.36</b>	<b>\$27,678.66</b>
<b>Total EXPENDITURES</b>	<b>\$32,662.31</b>	<b>\$33,338.35</b>	<b>\$676.04</b>	<b>\$67,868.33</b>	<b>\$68,733.95</b>	<b>\$865.62</b>	<b>\$415,319.36</b>	<b>\$347,451.03</b>
<b>Total Expenses</b>	<b>\$32,662.31</b>	<b>\$33,338.35</b>	<b>\$676.04</b>	<b>\$67,868.33</b>	<b>\$68,733.95</b>	<b>\$865.62</b>	<b>\$415,319.36</b>	<b>\$347,451.03</b>
<b>Net Total</b>	<b>\$9,585.74</b>	<b>\$546.65</b>	<b>\$9,039.09</b>	<b>\$30,976.30</b>	<b>\$9,586.05</b>	<b>\$21,390.25</b>	<b>(\$405.36)</b>	<b>(\$31,381.66)</b>

**St Gregory the Great Episcopal Church**  
**Analysis of Revenues & Expenses - Budget: Yr to Yr Comparison**  
**January to February 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	\$197.15	\$320.00	\$544.15	\$905.00	(\$360.85)
001752 - GENERAL PLEDGE PAY	\$30,640.00	\$36,015.00	\$80,402.00	\$92,964.85	(\$12,562.85)
001753 - NON PLEDGE TREND	\$10,959.28	\$2,140.00	\$17,044.28	\$37,585.20	(\$20,540.92)
001760 - OTHER	\$51.62	\$52.00	\$176.70	\$113.52	\$63.18
02762A - Building Use	\$400.00	\$580.00	\$677.50	\$710.00	(\$32.50)
<b>Total INCOME</b>	<b>\$42,248.05</b>	<b>\$39,107.00</b>	<b>\$98,844.63</b>	<b>\$132,278.57</b>	<b>(\$33,433.94)</b>
<b>Total Revenues</b>	<b>\$42,248.05</b>	<b>\$39,107.00</b>	<b>\$98,844.63</b>	<b>\$132,278.57</b>	<b>(\$33,433.94)</b>
<b>Expenses</b>					
<b>EXPENDITURES</b>					
<b>OUTREACH</b>					
001864 - DIOCESAN PROGRAM	\$3,732.75	\$3,478.25	\$7,465.50	\$6,956.50	\$509.00
01865B - Deacon - Travel & Profes	\$19.65	\$0.00	\$19.65	\$0.00	\$19.65
<b>Total OUTREACH</b>	<b>\$3,752.40</b>	<b>\$3,478.25</b>	<b>\$7,485.15</b>	<b>\$6,956.50</b>	<b>\$528.65</b>
<b>PARISH PROGRAMS</b>					
001868 - CHRISTIAN EDUCATION	\$0.00	\$81.95	\$0.00	\$244.91	(\$244.91)
001874 - MUSIC	\$1,100.18	\$604.30	\$1,281.45	\$1,169.14	\$112.31
001876 - ALTAR GUILD	\$0.00	\$0.00	\$0.00	\$153.16	(\$153.16)
001877 - PARISH LIFE	\$645.82	\$182.05	\$710.56	\$486.05	\$224.51
001878 - Pastoral Care	\$68.48	\$93.27	\$68.48	\$504.16	(\$435.68)
01868E - Chr. Ed. Dir. Cont. Ed.	\$0.00	\$730.00	\$0.00	\$730.00	(\$730.00)
01873B - Adult Christian Ed.	\$0.00	\$200.00	\$0.00	\$200.00	(\$200.00)
01874B - ORGANIST CONTINUING	\$0.00	\$0.00	\$0.00	\$1,350.00	(\$1,350.00)
01878D - COMMUNICATIONS/PUI	\$0.00	\$112.00	\$23.00	\$112.00	(\$89.00)
01878E - Nursery	\$0.00	\$0.00	\$0.00	\$38.14	(\$38.14)
<b>Total PARISH PROGRAMS</b>	<b>\$1,814.48</b>	<b>\$2,003.57</b>	<b>\$2,083.49</b>	<b>\$4,987.56</b>	<b>(\$2,904.07)</b>
<b>CLERGY</b>					
001881 - CLERGY SALARY	\$5,392.92	\$5,392.92	\$10,785.84	\$10,785.84	\$0.00
001882 - HOUSING ALLOWANCE	\$2,083.32	\$2,083.32	\$4,166.64	\$4,166.64	\$0.00
001883 - PENSION/CLERGY	\$1,345.73	\$1,345.73	\$2,691.46	\$2,632.27	\$59.19
001884 - INSURANCE/CLERGY	\$3,354.50	\$3,093.50	\$6,709.00	\$6,187.00	\$522.00
001885 - CLERGY CONTINUING E	\$347.37	\$122.00	\$461.94	\$147.00	\$314.94
001886 - SUPPLY CLERGY	\$0.00	\$225.00	\$0.00	\$450.00	(\$450.00)
01881B - DEACON STIPEND	\$50.00	\$100.00	\$100.00	\$100.00	\$0.00
01885A - CLERGY TRAVEL & PRO	\$0.00	\$305.30	\$0.00	\$393.37	(\$393.37)
01885B - CLERGY MOBILE PHON	\$0.00	\$112.33	\$0.00	\$168.53	(\$168.53)
<b>Total CLERGY</b>	<b>\$12,573.84</b>	<b>\$12,780.10</b>	<b>\$24,914.88</b>	<b>\$25,030.65</b>	<b>(\$115.77)</b>
<b>ADMINISTRATIVE</b>					
001887 - SALARY/ALL LAY EMPLO	\$7,778.44	\$10,866.15	\$15,937.11	\$21,491.01	(\$5,553.90)
001888 - FICA EMPLOYER	\$598.86	\$838.95	\$1,226.84	\$1,651.73	(\$424.89)
001889 - Parish Administrator Pens	\$190.68	\$190.68	\$381.36	\$381.36	\$0.00
001890 - SERVICE CONTRACTS	\$1,765.42	\$1,684.25	\$3,860.28	\$3,735.37	\$124.91
001891 - OFFICE SUPPLIES	\$147.40	\$185.91	\$570.24	\$590.25	(\$20.01)
001893 - TELEPHONE	\$384.95	\$334.95	\$769.90	\$669.90	\$100.00
001894 - MISCELLANEOUS ADMI	\$177.12	\$457.00	\$370.32	\$463.00	(\$92.68)
01887G - SUPPLY ORGANIST	\$0.00	\$0.00	\$0.00	\$150.00	(\$150.00)
01888B - Commercial Insurance	\$0.00	\$0.00	\$2,746.00	\$2,250.50	\$495.50
01889B - Parish Admin. Health Inst	\$52.00	\$52.00	\$104.00	\$104.00	\$0.00
01889D - CHRISTIAN ED DIR PEN	\$0.00	\$92.14	\$0.00	\$184.28	(\$184.28)
01889E - ORGANIST PENSION	\$145.03	\$145.03	\$290.06	\$290.06	\$0.00
<b>Total ADMINISTRATIVE</b>	<b>\$11,239.90</b>	<b>\$14,847.06</b>	<b>\$26,256.11</b>	<b>\$31,961.46</b>	<b>(\$5,705.35)</b>
<b>BUILDING AND GROUNDS</b>					
001895 - UTILITIES	\$2,004.41	\$737.14	\$3,891.96	\$3,730.42	\$161.54
001897 - DEBT SERVICE	\$167.28	\$167.28	\$334.56	\$334.56	\$0.00
001898 - BUILDING MAINTENANC	\$1,110.00	\$483.50	\$2,902.18	\$872.96	\$2,029.22

**St Gregory the Great Episcopal Church**  
**Analysis of Revenues & Expenses - Budget: Yr to Yr Comparison**  
**January to February 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 BUILDING AND GROUNDS</b>	<u>\$3,281.69</u>	<u>\$1,387.92</u>	<u>\$7,128.70</u>	<u>\$4,937.94</u>	<u>\$2,190.76</u>
<b>Total EXPENDITURES</b>	<u>\$32,662.31</u>	<u>\$34,496.90</u>	<u>\$67,868.33</u>	<u>\$73,874.11</u>	<u>(\$6,005.78)</u>
<b>Total Expenses</b>	<u>\$32,662.31</u>	<u>\$34,496.90</u>	<u>\$67,868.33</u>	<u>\$73,874.11</u>	<u>(\$6,005.78)</u>
<b>Net Total</b>	\$9,585.74	\$4,610.10	\$30,976.30	\$58,404.46	(\$27,428.16)

**St Gregory the Great Episcopal Church**  
**Analysis of Revenues & Expenses - Nonbudgeted funds**  
**January to February 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	\$950.00	\$1,950.00
002757 - GIFTS - RECTOR'S DISCR.	\$0.00	\$600.00
002759 - MEMORIAL FUND CONTRIBUTNS	\$50.00	\$650.00
002761 - SPECIAL OFFERINGS	\$646.00	\$646.00
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	\$0.00	\$220.00
002771 - OUTREACH	\$0.00	\$0.00
002772 - PARISH LIFE	\$0.00	\$900.00
002773 - MUSIC	\$125.00	\$650.00
002774 - CHRISTIAN EDUCATION	\$5.00	\$160.00
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	\$0.00	\$0.00
002786 - Memorial Walkway - Revenue	\$0.00	\$0.00
002787 - LABYRINTH - Income	\$0.00	\$0.00
002788 - Instrument Fund Income	\$48.30	\$298.30
002789 - ALTAR GUILD Income	\$0.00	\$0.00
01755A - Inv Inc-Non Budget	\$0.00	\$0.00
01755B - Inv Inc Trnsfrd from Vanguard	\$0.00	\$0.00
<b>Total INCOME</b>	<b>\$1,824.30</b>	<b>\$7,819.30</b>
<b>Total Revenues</b>	<b>\$1,824.30</b>	<b>\$7,819.30</b>
<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	\$646.00	\$646.00
002862 - Capital Capaign Expenses	\$803.48	\$803.48
002863 - J2a Fund expenditures	\$0.00	\$0.00
002864 - BROTHERHOOD EXPENDITURES	\$243.37	\$243.37
002865 - Expenditures- Memorial Escrow	\$0.00	\$0.00
002866 - CSF Expenditure	\$0.00	\$0.00
002870 - FLOWERS	\$182.17	\$271.64
002871 - OUTREACH	\$0.00	\$0.00
002872 - PARISH LIFE	\$155.10	\$155.10
002873 - MUSIC	\$0.00	\$0.00
002874 - CHRISTIAN EDUCATION	\$0.00	\$0.00
002875 - ADMINISTRATION	\$0.00	\$0.00
002876 - BUILDINGS/GROUNDS	\$0.00	\$0.00
002877 - SEARCH COMMITTEE	\$0.00	\$0.00



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

Accounts	MTD Actual (This Year)	YTD Actual (This Year)
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	\$0.00	\$0.00
002886 - Memorial Walkway Expense	\$0.00	\$0.00
002887 - LABYRINTH - expense	\$0.00	\$0.00
002888 - Instrument Fund Expenditures	\$132.00	\$132.00
<b>Total EXPENDITURES</b>	<u>\$2,162.12</u>	<u>\$5,273.01</u>
<b>Total Expenses</b>	<u>\$2,162.12</u>	<u>\$5,273.01</u>
<b>Net Total</b>	(\$337.82)	\$2,546.29

Funds: Brotherhood Fund, Building Fund, Designated Gifts, J2A Trip Fund, Memorial Escrow, Memorial Fund, OPERATING FUND, REAL ESTATE, Rector's Discretionary Fund, endowment fund  
 February 2024

Accounts

<b>Assets</b>		
<b>CASH IN BANKS</b>		
001001 - CASH - OPERATING ACCOUNT	\$50,275.22	
001003 - Cash - J2A trip fund	\$11,152.49	
001006 - CASH - DESIGNATED FUND	\$34,474.94	
001010 - Cash - Rector's Discretionary Fund	\$1.12	
001090 - Endowment fund cash	\$475.00	
002001 - CASH - MEMORIAL FUND	\$8,377.94	
002002 - CASH - BROTHERHOOD	\$719.90	
002003 - CASH MEMORIAL Escrow	\$21,574.81	
002005 - CASH - Capital Campaign	\$1,146.52	
<b>Total CASH IN BANKS</b>		<b>\$128,197.94</b>
<b>INVESTMENTS</b>		
001103 - CASH EQUIVALENT FUND (Vanguard)	\$75,067.56	
002101 - Endowment Fund (Chas. Schwab)	\$100,571.26	
<b>Total INVESTMENTS</b>		<b>\$175,638.82</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>\$4,256,739.65</b>
<b>Liabilities, Fund Principal, &amp; Restricted Funds</b>		
<b>Liabilities</b>		
<b>LIABILITIES</b>		
001531 - FICA-OASDI	\$0.01	
001532 - FICA-MCARE	\$0.03	
004580 - MORTGAGE to Diocese	\$19,568.15	
<b>Total LIABILITIES</b>		<b>\$19,568.19</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>\$170,497.86</b>
<b>Fund Principal</b>		
001601 - OPERATING FUND CAPITAL RESERVE	\$85,342.74	
001603 - MEMORIAL Escrow FUND BALANC	\$21,574.81	
001604 - J2A Trip - Fund Balance	\$11,152.49	
001605 - Capital Campaign Fund Balance	\$1,146.52	
001606 - DESIGNATED FUND BALANCE	\$34,474.94	
001610 - Rector's Discretionary Fund Balance	\$1.12	
002601 - MEMORIAL FUND BALANCE	\$8,377.94	
002602 - BROTHERHOOD FUND BALANCE	\$719.90	
002604 - Endowment Fund Balance	\$101,046.26	
004630 - Real Estate Net of Loans	\$3,822,405.07	
<b>Total Fund Principal</b>		<b>\$4,086,241.79</b>

Date : 03/04/2024  
Time : 6:35:01 PM

**St Gregory the Great Episcopal Church  
(ACSDATA) Balance Sheet all funds**

Page : 2

**Funds: Brotherhood Fund, Building Fund, Designated Gifts, J2A Trip Fund, Memorial  
Escrow, Memorial Fund, OPERATING FUND, REAL ESTATE, Rector's Discretionary  
Fund, endowment fund  
February 2024**

**Accounts**

**Total Liabilities, Fund Principal, & Restricted Funds**

**\$4,256,739.65**