

St. Gregory the Great January 2024 Treasurer's Report

Please Review the Financial Statements for details

Operating Assets

- Operating Account Checking \$40,689
- Operating Fund Reserve (A) \$35,068
- Operating Fund Contingency Reserve (A) \$40,000

Budget Analysis - Month

- Revenues \$56,597 Vs \$44,435 budget
 - × Revenue \$12,162 over budget
 - Loose Plate \$3 under budget
 - Pledge \$9,212 over budget
 - Non-Pledge Trend \$2,835 over budget
 - Other \$65 over budget
 - Building Use \$52 over budget
- Expenses \$35,206 Vs \$35,396 budget
 - × Expenses \$190 under budget
 - Outreach \$1,042 under budget (All)
 - Parish Programs \$651 under budget (Most)
 - Clergy \$501 under budget (Supply & Travel)
 - Administrative \$1,149 over budget (Several)
 - Building and Grounds \$855 over budget (Building Maintenance)
- Monthly Net Total \$21,391 Vs \$9,039 budget
 - × Monthly Net Total \$12,351 over budget

Budget Analysis – YTD

- Revenues \$56,597 Vs \$44,435 budget
 - × Revenue \$12,162 over budget
 - Loose Plate \$3 under budget
 - Pledge \$9,212 over budget
 - Non-Pledge Trend \$2,835 over budget
 - Other \$65 over budget
 - Building Use \$52 over budget
 - × 2024 YTD revenue \$36,575 lower than at the same time in 2023
- Expenses 35,206 Vs \$35,396 budget
 - × Expenses \$190 under budget
 - Outreach \$1,042 under budget (All)
 - Parish Programs \$651 under budget (Most)
 - Clergy \$501 under budget (Supply & Travel)
 - Administrative \$1,149 over budget (Several)
 - Building and Grounds \$855 over budget (Building Maintenance)
 - × 2024 YTD expenses \$4,171 lower than at the same time in 2023
- YTD Net Total \$21,391 Vs \$9,039 budget
 - × YTD Net Total \$12,351 over budget
 - × 2024 YTD Net Total \$32,404 lower than at the same time in 2023

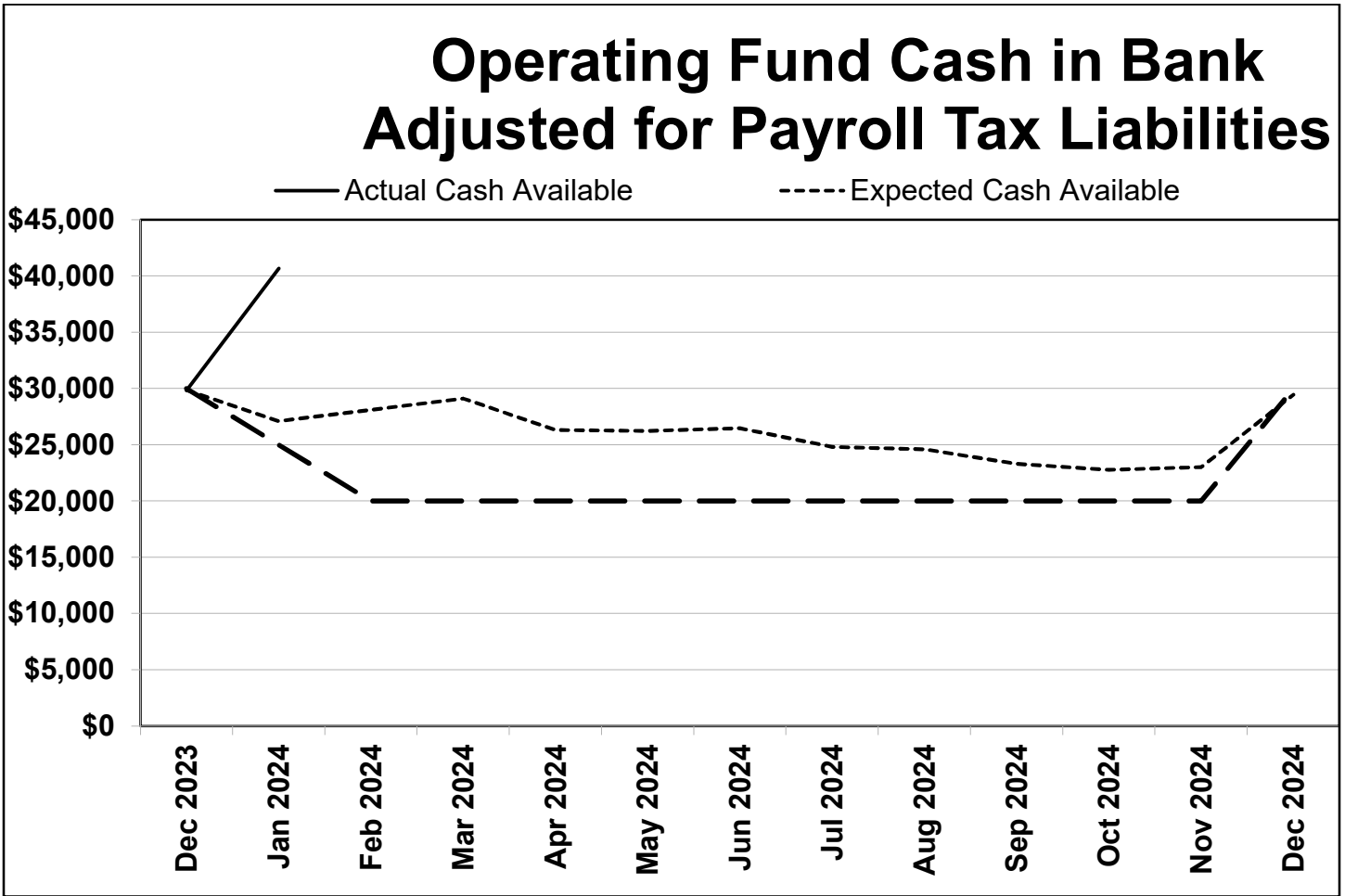
Other Assets

- Vanguard (A) \$75,068 (Value as of 12/31/2023)
- Endowment Fund – Charles Schwab \$100,436 (Value as of 12/31/2023)

Comments

- January 2024 revenues are \$56,597.
- January 2024 expenses are \$35,206.
- January 2024 Net Total is \$21,391.
- The breakdown of the designated gifts fund is on the page 3.

St. Gregory the Great January 2024 Treasurer's Report



Respectfully Submitted
Les House

Designated Gifts Balance - By Program/Area
All Revenues & Expenses are in Addition to 2024 Budget
YTD Through: January 31, 2024

Designated Fund	Balance on 12/31/23	2024 Revenue	2024 Expenses	Balance on Date Above
Rector's Discretionary	\$3,392.84	\$600.00	\$3,021.42	\$971.42
Special Offerings	\$6.92	\$0.00	\$0.00	\$6.92
Flowers	\$721.70	\$220.00	\$89.47	\$852.23
Outreach	\$655.93	\$0.00	\$0.00	\$655.93
Parish Life	\$1,568.50	\$900.00	\$0.00	\$2,468.50
Music	\$4,738.16	\$525.00	\$0.00	\$5,263.16
Christian Education	\$5,930.13	\$155.00	\$0.00	\$6,085.13
Administration	\$0.00	\$0.00	\$0.00	\$0.00
Buildings & Grounds	\$0.00	\$0.00	\$0.00	\$0.00
Pastoral Care	\$126.00	\$0.00	\$0.00	\$126.00
Special	\$7,599.79	\$0.00	\$0.00	\$7,599.79
Sabbatical Fund	\$0.00	\$0.00	\$0.00	\$0.00
Enviromental Sustainability	\$235.11	\$0.00	\$0.00	\$235.11
Online Broadcasting	\$0.00	\$0.00	\$0.00	\$0.00
Capital	\$7,910.20	\$0.00	\$0.00	\$7,910.20
Labyrinth	\$200.00	\$0.00	\$0.00	\$200.00
Instrument Fund	\$1,941.52	\$250.00	\$0.00	\$2,191.52
Altar Guild	\$200.00	\$0.00	\$0.00	\$200.00
Total	\$35,226.80	\$2,650.00	\$3,110.89	\$34,765.91
Per Consolidated Balance Sheet				\$34,765.91
△				\$0.00

St Gregory the Great Episcopal Church
Analysis of Revenues & Expenses - Budget - FY2024
January 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)
Revenues								
INCOME								
001751 - LOOSE PLATE OFFERINGS	\$347.00	\$350.00	(\$3.00)	\$347.00	\$350.00	(\$3.00)	\$4,200.00	\$3,853.00
001752 - GENERAL PLEDGE PAYMENTS	\$49,762.00	\$40,550.00	\$9,212.00	\$49,762.00	\$40,550.00	\$9,212.00	\$368,294.00	\$318,532.00
001753 - NON PLEDGE TREND	\$6,085.00	\$3,250.00	\$2,835.00	\$6,085.00	\$3,250.00	\$2,835.00	\$39,000.00	\$32,915.00
001760 - OTHER	\$125.08	\$60.00	\$65.08	\$125.08	\$60.00	\$65.08	\$720.00	\$594.92
02762A - Building Use	\$277.50	\$225.00	\$52.50	\$277.50	\$225.00	\$52.50	\$2,700.00	\$2,422.50
Total INCOME	\$56,596.58	\$44,435.00	\$12,161.58	\$56,596.58	\$44,435.00	\$12,161.58	\$414,914.00	\$358,317.42
Total Revenues	\$56,596.58	\$44,435.00	\$12,161.58	\$56,596.58	\$44,435.00	\$12,161.58	\$414,914.00	\$358,317.42
Expenses								
EXPENDITURES								
OUTREACH								
001864 - DIOCESAN PROGRAM	\$3,732.75	\$3,732.75	\$0.00	\$3,732.75	\$3,732.75	\$0.00	\$44,793.00	\$41,060.25
001866 - LOCAL OUTREACH	\$0.00	\$833.33	\$833.33	\$0.00	\$833.33	\$833.33	\$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	\$83.33	\$83.33	\$1,000.00	\$1,000.00
01865B - Deacon - Travel & Professional exp	\$0.00	\$83.33	\$83.33	\$0.00	\$83.33	\$83.33	\$1,000.00	\$1,000.00
01866B - Priest Discernment	\$0.00	\$41.67	\$41.67	\$0.00	\$41.67	\$41.67	\$500.00	\$500.00
Total OUTREACH	\$3,732.75	\$4,774.41	\$1,041.66	\$3,732.75	\$4,774.41	\$1,041.66	\$57,793.00	\$54,060.25
PARISH PROGRAMS								
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	\$8.33	\$8.33	\$100.00	\$100.00
001873 - WORSHIP	\$0.00	\$20.83	\$20.83	\$0.00	\$20.83	\$20.83	\$250.00	\$250.00
001874 - MUSIC	\$181.27	\$375.00	\$193.73	\$181.27	\$375.00	\$193.73	\$4,500.00	\$4,318.73
001876 - ALTAR GUILD	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	\$1,200.00	\$1,200.00
001877 - PARISH LIFE	\$64.74	\$166.67	\$101.93	\$64.74	\$166.67	\$101.93	\$2,000.00	\$1,935.26
001878 - Pastoral Care	\$0.00	\$16.67	\$16.67	\$0.00	\$16.67	\$16.67	\$200.00	\$200.00
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	\$83.33	\$83.33	\$1,000.00	\$1,000.00
01873B - Adult Christian Ed.	\$0.00	\$41.67	\$41.67	\$0.00	\$41.67	\$41.67	\$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	\$16.67	\$16.67	\$200.00	\$200.00
01878D - COMMUNICATIONS/PUBS.	\$23.00	\$0.00	(\$23.00)	\$23.00	\$0.00	(\$23.00)	\$0.00	(\$23.00)
01878E - Nursery	\$0.00	\$48.75	\$48.75	\$0.00	\$48.75	\$48.75	\$585.00	\$585.00
01878F - Blindspot	\$0.00	\$41.67	\$41.67	\$0.00	\$41.67	\$41.67	\$500.00	\$500.00
Total PARISH PROGRAMS	\$269.01	\$919.59	\$650.58	\$269.01	\$919.59	\$650.58	\$13,315.00	\$13,045.99
CLERGY								
001881 - CLERGY SALARY	\$5,392.92	\$5,393.00	\$0.08	\$5,392.92	\$5,393.00	\$0.08	\$64,716.00	\$59,323.08
001882 - HOUSING ALLOWANCE	\$2,083.32	\$2,083.33	\$0.01	\$2,083.32	\$2,083.33	\$0.01	\$25,000.00	\$22,916.68
001883 - PENSION/CLERGY	\$1,345.73	\$1,345.75	\$0.02	\$1,345.73	\$1,345.75	\$0.02	\$16,149.00	\$14,803.27
001884 - INSURANCE/CLERGY	\$3,354.50	\$3,355.00	\$0.50	\$3,354.50	\$3,355.00	\$0.50	\$40,260.00	\$36,905.50
001885 - CLERGY CONTINUING EDUC	\$114.57	\$84.00	(\$30.57)	\$114.57	\$84.00	(\$30.57)	\$1,000.00	\$885.43
001886 - SUPPLY CLERGY	\$0.00	\$225.00	\$225.00	\$0.00	\$225.00	\$225.00	\$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	\$50.00	\$50.00	\$0.00	\$600.00	\$550.00
01885A - CLERGY TRAVEL & PROF EXP	\$0.00	\$250.00	\$250.00	\$0.00	\$250.00	\$250.00	\$3,000.00	\$3,000.00
01885B - CLERGY MOBILE PHONE	\$0.00	\$56.00	\$56.00	\$0.00	\$56.00	\$56.00	\$672.00	\$672.00
Total CLERGY	\$12,341.04	\$12,842.08	\$501.04	\$12,341.04	\$12,842.08	\$501.04	\$154,847.00	\$142,505.96

St Gregory the Great Episcopal Church
Analysis of Revenues & Expenses - Budget - FY2024
January 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)
ADMINISTRATIVE								
001887 - SALARY/ALL LAY EMPLOYEES	\$8,158.67	\$7,727.33	(\$431.34)	\$8,158.67	\$7,727.33	(\$431.34)	\$92,728.00	\$84,569.33
001888 - FICA EMPLOYER	\$627.98	\$598.83	(\$29.15)	\$627.98	\$598.83	(\$29.15)	\$7,186.00	\$6,558.02
001889 - Parish Administrator Pension	\$190.68	\$190.75	\$0.07	\$190.68	\$190.75	\$0.07	\$2,289.00	\$2,098.32
001890 - SERVICE CONTRACTS	\$2,094.86	\$2,000.00	(\$94.86)	\$2,094.86	\$2,000.00	(\$94.86)	\$24,000.00	\$21,905.14
001891 - OFFICE SUPPLIES	\$422.84	\$250.00	(\$172.84)	\$422.84	\$250.00	(\$172.84)	\$3,000.00	\$2,577.16
001892 - POSTAGE	\$0.00	\$50.00	\$50.00	\$0.00	\$50.00	\$50.00	\$600.00	\$600.00
001893 - TELEPHONE	\$384.95	\$337.00	(\$47.95)	\$384.95	\$337.00	(\$47.95)	\$4,044.00	\$3,659.05
001894 - MISCELLANEOUS ADMIN.	\$193.20	\$110.00	(\$83.20)	\$193.20	\$110.00	(\$83.20)	\$1,320.00	\$1,126.80
01887G - SUPPLY ORGANIST	\$0.00	\$87.50	\$87.50	\$0.00	\$87.50	\$87.50	\$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)	\$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	\$52.00	\$52.00	\$0.00	\$624.00	\$572.00
01889E - ORGANIST PENSION	\$145.03	\$145.08	\$0.05	\$145.03	\$145.08	\$0.05	\$1,741.00	\$1,595.97
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	\$62.50	\$62.50	\$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
Total ADMINISTRATIVE	\$15,016.21	\$13,867.24	(\$1,148.97)	\$15,016.21	\$13,867.24	(\$1,148.97)	\$154,557.00	\$139,540.79
BUILDING AND GROUNDS								
001895 - UTILITIES	\$1,887.55	\$1,800.00	(\$87.55)	\$1,887.55	\$1,800.00	(\$87.55)	\$17,000.00	\$15,112.45
001897 - DEBT SERVICE	\$167.28	\$167.28	\$0.00	\$167.28	\$167.28	\$0.00	\$2,007.36	\$1,840.08
001898 - BUILDING MAINTENANCE	\$1,792.18	\$916.67	(\$875.51)	\$1,792.18	\$916.67	(\$875.51)	\$11,000.00	\$9,207.82
01898A - GROUNDS MAINTENANCE	\$0.00	\$108.33	\$108.33	\$0.00	\$108.33	\$108.33	\$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
Total BUILDING AND GROUNDS	\$3,847.01	\$2,992.28	(\$854.73)	\$3,847.01	\$2,992.28	(\$854.73)	\$34,807.36	\$30,960.35
Total EXPENDITURES	\$35,206.02	\$35,395.60	\$189.58	\$35,206.02	\$35,395.60	\$189.58	\$415,319.36	\$380,113.34
Total Expenses	\$35,206.02	\$35,395.60	\$189.58	\$35,206.02	\$35,395.60	\$189.58	\$415,319.36	\$380,113.34
Net Total	\$21,390.56	\$9,039.40	\$12,351.16	\$21,390.56	\$9,039.40	\$12,351.16	(\$405.36)	(\$21,795.92)

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

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	\$347.00	\$585.00	\$347.00	\$585.00	(\$238.00)
001752 - GENERAL PLEDGE PAY	\$49,762.00	\$56,949.85	\$49,762.00	\$56,949.85	(\$7,187.85)
001753 - NON PLEDGE TREND	\$6,085.00	\$35,445.20	\$6,085.00	\$35,445.20	(\$29,360.20)
001760 - OTHER	\$125.08	\$61.52	\$125.08	\$61.52	\$63.56
02762A - Building Use	\$277.50	\$130.00	\$277.50	\$130.00	\$147.50
Total INCOME	\$56,596.58	\$93,171.57	\$56,596.58	\$93,171.57	(\$36,574.99)
Total Revenues	\$56,596.58	\$93,171.57	\$56,596.58	\$93,171.57	(\$36,574.99)
Expenses					
EXPENDITURES					
OUTREACH					
001864 - DIOCESAN PROGRAM	\$3,732.75	\$3,478.25	\$3,732.75	\$3,478.25	\$254.50
Total OUTREACH	\$3,732.75	\$3,478.25	\$3,732.75	\$3,478.25	\$254.50
PARISH PROGRAMS					
001868 - CHRISTIAN EDUCATION	\$0.00	\$162.96	\$0.00	\$162.96	(\$162.96)
001874 - MUSIC	\$181.27	\$564.84	\$181.27	\$564.84	(\$383.57)
001876 - ALTAR GUILD	\$0.00	\$153.16	\$0.00	\$153.16	(\$153.16)
001877 - PARISH LIFE	\$64.74	\$304.00	\$64.74	\$304.00	(\$239.26)
001878 - Pastoral Care	\$0.00	\$410.89	\$0.00	\$410.89	(\$410.89)
01874B - ORGANIST CONTINUIN	\$0.00	\$1,350.00	\$0.00	\$1,350.00	(\$1,350.00)
01878D - COMMUNICATIONS/PUI	\$23.00	\$0.00	\$23.00	\$0.00	\$23.00
01878E - Nursery	\$0.00	\$38.14	\$0.00	\$38.14	(\$38.14)
Total PARISH PROGRAMS	\$269.01	\$2,983.99	\$269.01	\$2,983.99	(\$2,714.98)
CLERGY					
001881 - CLERGY SALARY	\$5,392.92	\$5,392.92	\$5,392.92	\$5,392.92	\$0.00
001882 - HOUSING ALLOWANCE	\$2,083.32	\$2,083.32	\$2,083.32	\$2,083.32	\$0.00
001883 - PENSION/CLERGY	\$1,345.73	\$1,286.54	\$1,345.73	\$1,286.54	\$59.19
001884 - INSURANCE/CLERGY	\$3,354.50	\$3,093.50	\$3,354.50	\$3,093.50	\$261.00
001885 - CLERGY CONTINUING E	\$114.57	\$25.00	\$114.57	\$25.00	\$89.57
001886 - SUPPLY CLERGY	\$0.00	\$225.00	\$0.00	\$225.00	(\$225.00)
01881B - DEACON STIPEND	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00
01885A - CLERGY TRAVEL & PRO	\$0.00	\$88.07	\$0.00	\$88.07	(\$88.07)
01885B - CLERGY MOBILE PHON	\$0.00	\$56.20	\$0.00	\$56.20	(\$56.20)
Total CLERGY	\$12,341.04	\$12,250.55	\$12,341.04	\$12,250.55	\$90.49
ADMINISTRATIVE					
001887 - SALARY/ALL LAY EMPLO	\$8,158.67	\$10,624.86	\$8,158.67	\$10,624.86	(\$2,466.19)
001888 - FICA EMPLOYER	\$627.98	\$812.78	\$627.98	\$812.78	(\$184.80)
001889 - Parish Administrator Pens	\$190.68	\$190.68	\$190.68	\$190.68	\$0.00
001890 - SERVICE CONTRACTS	\$2,094.86	\$2,051.12	\$2,094.86	\$2,051.12	\$43.74
001891 - OFFICE SUPPLIES	\$422.84	\$404.34	\$422.84	\$404.34	\$18.50
001893 - TELEPHONE	\$384.95	\$334.95	\$384.95	\$334.95	\$50.00
001894 - MISCELLANEOUS ADMI	\$193.20	\$6.00	\$193.20	\$6.00	\$187.20
01887G - SUPPLY ORGANIST	\$0.00	\$150.00	\$0.00	\$150.00	(\$150.00)
01888B - Commercial Insurance	\$2,746.00	\$2,250.50	\$2,746.00	\$2,250.50	\$495.50
01889B - Parish Admin. Health Inst	\$52.00	\$52.00	\$52.00	\$52.00	\$0.00
01889D - CHRISTIAN ED DIR PEN	\$0.00	\$92.14	\$0.00	\$92.14	(\$92.14)
01889E - ORGANIST PENSION	\$145.03	\$145.03	\$145.03	\$145.03	\$0.00
Total ADMINISTRATIVE	\$15,016.21	\$17,114.40	\$15,016.21	\$17,114.40	(\$2,098.19)
BUILDING AND GROUNDS					
001895 - UTILITIES	\$1,887.55	\$2,993.28	\$1,887.55	\$2,993.28	(\$1,105.73)
001897 - DEBT SERVICE	\$167.28	\$167.28	\$167.28	\$167.28	\$0.00
001898 - BUILDING MAINTENANC	\$1,792.18	\$389.46	\$1,792.18	\$389.46	\$1,402.72
Total BUILDING AND GROUNDS	\$3,847.01	\$3,550.02	\$3,847.01	\$3,550.02	\$296.99
Total EXPENDITURES	\$35,206.02	\$39,377.21	\$35,206.02	\$39,377.21	(\$4,171.19)
Total Expenses	\$35,206.02	\$39,377.21	\$35,206.02	\$39,377.21	(\$4,171.19)

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

Accounts	MTD Actual (This Year)	MTD Actual (Last Year)	YTD Actual (This Year)	YTD Actual (Last Year)	Actual Change (from Prior Year Period)
Net Total	\$21,390.56	\$53,794.36	\$21,390.56	\$53,794.36	(\$32,403.80)

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

Accounts	MTD Actual (This Year)	YTD Actual (This Year)
Revenues		
INCOME		
001757 - BUILDING FUND RECEIPTS	\$0.00	\$0.00
002757 - GIFTS - RECTOR'S DISCR.	\$600.00	\$600.00
002759 - MEMORIAL FUND CONTRIBUTNS	\$600.00	\$600.00
002761 - SPECIAL OFFERINGS	\$0.00	\$0.00
002763 - Fund raising J2A trip	\$0.00	\$0.00
002764 - BROTHERHOOD DONATIONS	\$0.00	\$0.00
002765 - MEMORIAL Escrow CONTRIBUTNS	\$1,745.00	\$1,745.00
002766 - Endowment contributions	\$0.00	\$0.00
002770 - FLOWERS	\$220.00	\$220.00
002771 - OUTREACH	\$0.00	\$0.00
002772 - PARISH LIFE	\$900.00	\$900.00
002773 - MUSIC	\$525.00	\$525.00
002774 - CHRISTIAN EDUCATION	\$155.00	\$155.00
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 - 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	\$250.00	\$250.00
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
Total INCOME	<u>\$4,995.00</u>	<u>\$4,995.00</u>
Total Revenues	<u>\$4,995.00</u>	<u>\$4,995.00</u>
Expenses		
EXPENDITURES		
002857 - RECTOR's DISC FUND expenditures	\$3,021.42	\$3,021.42
002858 - BUILDING FUND EXPENDITURE	\$0.00	\$0.00
002859 - MEMORIAL FUND EXPENDITURE	\$0.00	\$0.00
002861 - TRANSMITTAL - SPEC OFFER	\$0.00	\$0.00
002863 - J2a Fund expenditures	\$0.00	\$0.00
002864 - BROTHERHOOD EXPENDITURES	\$0.00	\$0.00
002865 - Expenditures- Memorial Escrow	\$0.00	\$0.00
002866 - CSF Expenditure	\$0.00	\$0.00
002870 - FLOWERS	\$89.47	\$89.47
002871 - OUTREACH	\$0.00	\$0.00
002872 - PARISH LIFE	\$0.00	\$0.00
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
002878 - PASTORAL CARE	\$0.00	\$0.00
002879 - SPECIAL EXPENDITURES	\$0.00	\$0.00

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

Accounts	MTD Actual (This Year)	YTD Actual (This Year)
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 - 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>\$3,110.89</u>	<u>\$3,110.89</u>
Total Expenses	<u>\$3,110.89</u>	<u>\$3,110.89</u>
Net Total	\$1,884.11	\$1,884.11

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

Accounts

Assets		
CASH IN BANKS		
001001 - CASH - OPERATING ACCOUNT	\$40,689.48	
001003 - Cash - J2A trip fund	\$11,152.49	
001006 - CASH - DESIGNATED FUND	\$34,765.91	
001010 - Cash - Rector's Discretionary Fund	\$6.12	
001090 - Endowment fund cash	\$475.00	
002001 - CASH - MEMORIAL FUND	\$8,327.94	
002002 - CASH - BROTHERHOOD	\$963.27	
002003 - CASH MEMORIAL Escrow	\$21,574.81	
Total CASH IN BANKS		\$117,955.02
INVESTMENTS		
001103 - CASH EQUIVALENT FUND (Vanguard)	\$75,067.56	
002101 - Endowment Fund (Chas. Schwab)	\$100,435.51	
Total INVESTMENTS		\$175,503.07
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		\$4,246,360.98
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Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
LIABILITIES		
001531 - FICA-OASDI	\$0.02	
001532 - FICA-MCARE	\$0.02	
004580 - MORTGAGE to Diocese	\$19,568.15	
Total LIABILITIES		\$19,568.19
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		\$170,497.86
Fund Principal		
001601 - OPERATING FUND CAPITAL RESERVE	\$75,757.00	
001603 - MEMORIAL Escrow FUND BALANC	\$21,574.81	
001604 - J2A Trip - Fund Balance	\$11,152.49	
001606 - DESIGNATED FUND BALANCE	\$34,765.91	
001610 - Rector's Discretionary Fund Balance	\$6.12	
002601 - MEMORIAL FUND BALANCE	\$8,327.94	
002602 - BROTHERHOOD FUND BALANCE	\$963.27	
002604 - Endowment Fund Balance	\$100,910.51	
004630 - Real Estate Net of Loans	\$3,822,405.07	
Total Fund Principal		\$4,075,863.12
Total Liabilities, Fund Principal, & Restricted Funds		\$4,246,360.98