

St. Gregory the Great March 2024 Treasurer's Report

Please Review the Financial Statements for details

Operating Assets

➤ Operating Account Checking	\$51,787
➤ Operating Fund Reserve (A)	\$35,068
➤ Operating Fund Contingency Reserve (A)	\$40,000

Budget Analysis - Month

➤ Revenues	\$36,252 Vs \$33,885 budget
× Revenue	\$2,367 over budget
• Loose Plate	\$104 under budget
• Pledge	\$4,580 over budget
• Non-Pledge Trend	\$2,045 under budget
• Other	\$9 under budget
• Building Use	\$55 under budget
➤ Expenses	\$34,738 Vs \$33,588 budget
× Expenses	\$1,150 over budget
• Outreach	\$658 over budget (Local Outreach)
• Parish Programs	\$1,190 over budget (Several)
• Clergy	\$282 under budget (Supply & Travel)
• Administrative	\$209 under budget (Office Supplies)
• Building and Grounds	\$208 under budget (Utilities)
➤ Monthly Net Total	\$1,514 Vs \$297 budget
× Monthly Net Total	\$1,217 over budget

Budget Analysis – YTD

➤ Revenues	\$135,097 Vs \$112,205 budget
× Revenue	\$22,892 over budget
• Loose Plate	\$260 under budget
• Pledge	\$14,432 over budget
• Non-Pledge Trend	\$8,499 over budget
• Other	\$48 over budget
• Building Use	\$173 over budget
× 2024 YTD revenue	\$24,302 lower than at the same time in 2023
➤ Expenses	\$102,609 Vs \$102,322 budget
× Expenses	\$286 over budget
• Outreach	\$1,405 under budget (most)
• Parish Programs	\$1,435 over budget (Several)
• Clergy	\$1,050 under budget (Supply & Travel)
• Administrative	\$571 over budget (Several)
• Building and Grounds	\$736 over budget (Building Maintenance)
× 2024 YTD expenses	\$8,735 lower than at the same time in 2023
➤ YTD Net Total	\$32,488 Vs \$9,883 budget
× YTD Net Total	\$22,605 over budget
× 2024 YTD Net Total	\$15,567 lower than at the same time in 2023

Other Assets

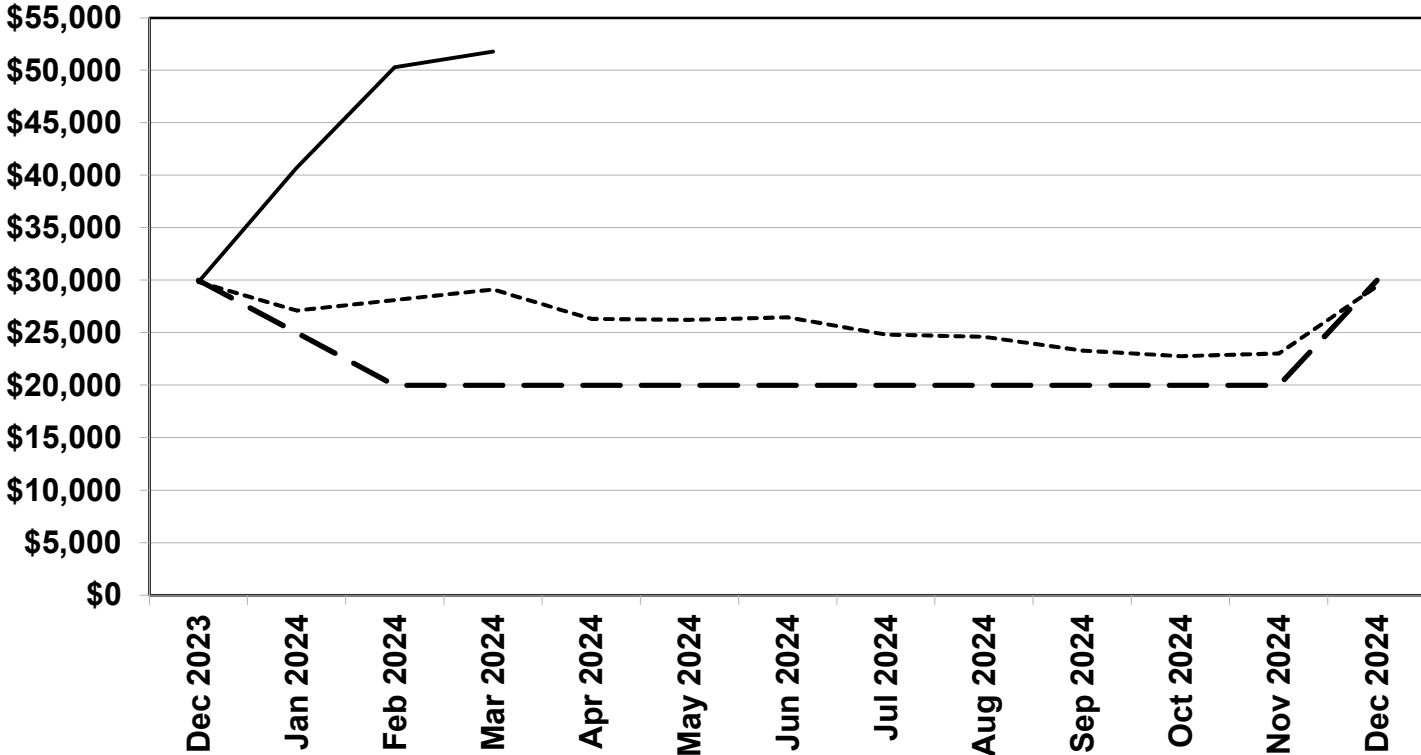
➤ Vanguard (A)	\$75,068 (Value as of 12/31/2023)
➤ Endowment Fund – Charles Schwab	\$103,042 (Value as of 2/29/2024)

Comments

- March 2024 revenues are \$36,252.
- March 2024 expenses are \$34,738.
- March 2024 Net Total is \$1,514.
- The breakdown of the designated gifts fund is on the page 3.
- March 31, 2024 donations will be reported in the April, 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: March 30, 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	\$646.00	\$646.00	\$6.92
Flowers	\$721.70	\$555.00	\$271.64	\$1,005.06
Outreach	\$655.93	\$0.00	\$0.00	\$655.93
Parish Life	\$1,568.50	\$900.00	\$155.10	\$2,313.40
Music	\$4,738.16	\$800.00	\$0.00	\$5,538.16
Christian Education	\$5,930.13	\$205.00	\$78.27	\$6,056.86
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
Environmental 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	\$100.00	\$100.00
Instrument Fund	\$1,941.52	\$298.30	\$264.00	\$1,975.82
Altar Guild	\$200.00	\$0.00	\$0.00	\$200.00
Total	\$35,226.80	\$4,004.30	\$4,536.43	\$34,694.67
Per Consolidated Balance Sheet				\$34,694.67
△				\$0.00

St Gregory the Great Episcopal Church
Analysis of Revenues & Expenses - Budget - FY2024
January to March 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	\$246.00	\$350.00	(\$104.00)	\$790.15	\$1,050.00	(\$259.85)	\$4,200.00	\$3,409.85
001752 - GENERAL PLEDGE PAYMENTS	\$34,580.00	\$30,000.00	\$4,580.00	\$114,982.00	\$100,550.00	\$14,432.00	\$368,294.00	\$253,312.00
001753 - NON PLEDGE TREND	\$1,205.00	\$3,250.00	(\$2,045.00)	\$18,249.28	\$9,750.00	\$8,499.28	\$39,000.00	\$20,750.72
001760 - OTHER	\$50.87	\$60.00	(\$9.13)	\$227.57	\$180.00	\$47.57	\$720.00	\$492.43
02762A - Building Use	\$170.00	\$225.00	(\$55.00)	\$847.50	\$675.00	\$172.50	\$2,700.00	\$1,852.50
Total INCOME	\$36,251.87	\$33,885.00	\$2,366.87	\$135,096.50	\$112,205.00	\$22,891.50	\$414,914.00	\$279,817.50
Total Revenues	\$36,251.87	\$33,885.00	\$2,366.87	\$135,096.50	\$112,205.00	\$22,891.50	\$414,914.00	\$279,817.50
Expenses								
EXPENDITURES								
OUTREACH								
001864 - DIOCESAN PROGRAM	\$3,732.75	\$3,732.75	\$0.00	\$11,198.25	\$11,198.25	\$0.00	\$44,793.00	\$33,594.75
001866 - LOCAL OUTREACH	\$1,600.00	\$833.33	(\$766.67)	\$1,600.00	\$2,499.99	\$899.99	\$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	\$249.99	\$249.99	\$1,000.00	\$1,000.00
01865B - Deacon - Travel & Professional exp	\$100.00	\$83.33	(\$16.67)	\$119.65	\$249.99	\$130.34	\$1,000.00	\$880.35
01866B - Priest Discernment	\$0.00	\$41.67	\$41.67	\$0.00	\$125.01	\$125.01	\$500.00	\$500.00
Total OUTREACH	\$5,432.75	\$4,774.41	(\$658.34)	\$12,917.90	\$14,323.23	\$1,405.33	\$57,793.00	\$44,875.10
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	\$24.99	\$24.99	\$100.00	\$100.00
001873 - WORSHIP	\$0.00	\$20.83	\$20.83	\$0.00	\$62.49	\$62.49	\$250.00	\$250.00
001874 - MUSIC	\$1,335.72	\$375.00	(\$960.72)	\$2,617.17	\$1,125.00	(\$1,492.17)	\$4,500.00	\$1,882.83
001876 - ALTAR GUILD	\$469.75	\$100.00	(\$369.75)	\$469.75	\$300.00	(\$169.75)	\$1,200.00	\$730.25
001877 - PARISH LIFE	\$0.00	\$166.67	\$166.67	\$710.56	\$500.01	(\$210.55)	\$2,000.00	\$1,289.44
001878 - Pastoral Care	\$0.00	\$16.67	\$16.67	\$68.48	\$50.01	(\$18.47)	\$200.00	\$131.52
001879 - VESTRY RETREATS/DIOCESAN	\$399.22	\$250.00	(\$149.22)	\$399.22	\$250.00	(\$149.22)	\$250.00	(\$149.22)
01868A - YOUTH GROUPS	\$150.80	\$83.33	(\$67.47)	\$150.80	\$249.99	\$99.19	\$1,000.00	\$849.20
01873B - Adult Christian Ed.	\$0.00	\$41.67	\$41.67	\$0.00	\$125.01	\$125.01	\$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	\$50.01	\$50.01	\$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	\$4.52	\$48.75	\$44.23	\$4.52	\$146.25	\$141.73	\$585.00	\$580.48
01878F - Blindspot	\$0.00	\$41.67	\$41.67	\$0.00	\$125.01	\$125.01	\$500.00	\$500.00
Total PARISH PROGRAMS	\$2,360.01	\$1,169.59	(\$1,190.42)	\$4,443.50	\$3,008.77	(\$1,434.73)	\$13,315.00	\$8,871.50
CLERGY								
001881 - CLERGY SALARY	\$5,392.92	\$5,393.00	\$0.08	\$16,178.76	\$16,179.00	\$0.24	\$64,716.00	\$48,537.24
001882 - HOUSING ALLOWANCE	\$2,083.32	\$2,083.33	\$0.01	\$6,249.96	\$6,249.99	\$0.03	\$25,000.00	\$18,750.04
001883 - PENSION/CLERGY	\$1,345.73	\$1,345.75	\$0.02	\$4,037.19	\$4,037.25	\$0.06	\$16,149.00	\$12,111.81
001884 - INSURANCE/CLERGY	\$3,354.50	\$3,355.00	\$0.50	\$10,063.50	\$10,065.00	\$1.50	\$40,260.00	\$30,196.50
001885 - CLERGY CONTINUING EDUC	\$163.44	\$83.00	(\$80.44)	\$625.38	\$250.00	(\$375.38)	\$1,000.00	\$374.62
001886 - SUPPLY CLERGY	\$0.00	\$225.00	\$225.00	\$0.00	\$675.00	\$675.00	\$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	\$150.00	\$150.00	\$0.00	\$600.00	\$450.00
01885A - CLERGY TRAVEL & PROF EXP	\$0.00	\$250.00	\$250.00	\$0.00	\$750.00	\$750.00	\$3,000.00	\$3,000.00
01885B - CLERGY MOBILE PHONE	\$169.11	\$56.00	(\$113.11)	\$169.11	\$168.00	(\$1.11)	\$672.00	\$502.89
Total CLERGY	\$12,559.02	\$12,841.08	\$282.06	\$37,473.90	\$38,524.24	\$1,050.34	\$154,847.00	\$117,373.10

St Gregory the Great Episcopal Church
Analysis of Revenues & Expenses - Budget - FY2024
January to March 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	\$7,742.24	\$7,727.33	(\$14.91)	\$23,679.35	\$23,181.99	(\$497.36)	\$92,728.00	\$69,048.65
001888 - FICA EMPLOYER	\$596.11	\$598.83	\$2.72	\$1,822.95	\$1,796.49	(\$26.46)	\$7,186.00	\$5,363.05
001889 - Parish Administrator Pension	\$190.68	\$190.75	\$0.07	\$572.04	\$572.25	\$0.21	\$2,289.00	\$1,716.96
001890 - SERVICE CONTRACTS	\$2,076.20	\$2,000.00	(\$76.20)	\$5,936.48	\$6,000.00	\$63.52	\$24,000.00	\$18,063.52
001891 - OFFICE SUPPLIES	\$0.00	\$250.00	\$250.00	\$570.24	\$750.00	\$179.76	\$3,000.00	\$2,429.76
001892 - POSTAGE	\$0.00	\$50.00	\$50.00	\$0.00	\$150.00	\$150.00	\$600.00	\$600.00
001893 - TELEPHONE	\$394.95	\$337.00	(\$57.95)	\$1,164.85	\$1,011.00	(\$153.85)	\$4,044.00	\$2,879.15
001894 - MISCELLANEOUS ADMIN.	\$204.90	\$110.00	(\$94.90)	\$577.22	\$330.00	(\$247.22)	\$1,320.00	\$742.78
01887G - SUPPLY ORGANIST	\$0.00	\$87.50	\$87.50	\$0.00	\$262.50	\$262.50	\$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	\$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	\$156.00	\$156.00	\$0.00	\$624.00	\$468.00
01889E - ORGANIST PENSION	\$145.03	\$145.08	\$0.05	\$435.09	\$435.24	\$0.15	\$1,741.00	\$1,305.91
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	\$187.50	\$187.50	\$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	\$11,402.11	\$11,610.99	\$208.88	\$37,660.22	\$37,089.22	(\$571.00)	\$154,557.00	\$116,896.78
BUILDING AND GROUNDS								
001895 - UTILITIES	\$1,532.13	\$2,000.00	\$467.87	\$5,424.09	\$5,800.00	\$375.91	\$17,000.00	\$11,575.91
001897 - DEBT SERVICE	\$167.28	\$167.28	\$0.00	\$501.84	\$501.84	\$0.00	\$2,007.36	\$1,505.52
001898 - BUILDING MAINTENANCE	\$1,285.00	\$916.67	(\$368.33)	\$4,187.18	\$2,750.01	(\$1,437.17)	\$11,000.00	\$6,812.82
01898A - GROUNDS MAINTENANCE	\$0.00	\$108.33	\$108.33	\$0.00	\$324.99	\$324.99	\$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	\$2,984.41	\$3,192.28	\$207.87	\$10,113.11	\$9,376.84	(\$736.27)	\$34,807.36	\$24,694.25
Total EXPENDITURES	\$34,738.30	\$33,588.35	(\$1,149.95)	\$102,608.63	\$102,322.30	(\$286.33)	\$415,319.36	\$312,710.73
Total Expenses	\$34,738.30	\$33,588.35	(\$1,149.95)	\$102,608.63	\$102,322.30	(\$286.33)	\$415,319.36	\$312,710.73
Net Total	\$1,513.57	\$296.65	\$1,216.92	\$32,487.87	\$9,882.70	\$22,605.17	(\$405.36)	(\$32,893.23)

St Gregory the Great Episcopal Church
Analysis of Revenues & Expenses - Budget: Yr to Yr Comparison
January to March 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	\$246.00	\$461.00	\$790.15	\$1,366.00	(\$575.85)
001752 - GENERAL PLEDGE PAY	\$34,580.00	\$24,814.00	\$114,982.00	\$117,778.85	(\$2,796.85)
001753 - NON PLEDGE TREND	\$1,205.00	\$1,695.00	\$18,249.28	\$39,280.20	(\$21,030.92)
001760 - OTHER	\$50.87	\$70.26	\$227.57	\$183.78	\$43.79
02762A - Building Use	\$170.00	\$80.00	\$847.50	\$790.00	\$57.50
Total INCOME	\$36,251.87	\$27,120.26	\$135,096.50	\$159,398.83	(\$24,302.33)
Total Revenues	\$36,251.87	\$27,120.26	\$135,096.50	\$159,398.83	(\$24,302.33)
Expenses					
EXPENDITURES					
OUTREACH					
001864 - DIOCESAN PROGRAM	\$3,732.75	\$3,478.25	\$11,198.25	\$10,434.75	\$763.50
001866 - LOCAL OUTREACH	\$1,600.00	\$1,790.00	\$1,600.00	\$1,790.00	(\$190.00)
01865B - Deacon - Travel & Profes	\$100.00	\$98.28	\$119.65	\$98.28	\$21.37
Total OUTREACH	\$5,432.75	\$5,366.53	\$12,917.90	\$12,323.03	\$594.87
PARISH PROGRAMS					
001868 - CHRISTIAN EDUCATION	\$0.00	\$219.00	\$0.00	\$463.91	(\$463.91)
001874 - MUSIC	\$1,335.72	\$209.98	\$2,617.17	\$1,379.12	\$1,238.05
001876 - ALTAR GUILD	\$469.75	\$383.67	\$469.75	\$536.83	(\$67.08)
001877 - PARISH LIFE	\$0.00	\$0.00	\$710.56	\$486.05	\$224.51
001878 - Pastoral Care	\$0.00	\$0.00	\$68.48	\$504.16	(\$435.68)
001879 - VESTRY RETREATS/DIC	\$399.22	\$299.81	\$399.22	\$299.81	\$99.41
01868A - YOUTH GROUPS	\$150.80	\$0.00	\$150.80	\$0.00	\$150.80
01868E - Chr. Ed. Dir. Cont. Ed.	\$0.00	\$0.00	\$0.00	\$730.00	(\$730.00)
01873B - Adult Christian Ed.	\$0.00	\$0.00	\$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	\$0.00	\$23.00	\$112.00	(\$89.00)
01878E - Nursery	\$4.52	\$42.13	\$4.52	\$80.27	(\$75.75)
Total PARISH PROGRAMS	\$2,360.01	\$1,154.59	\$4,443.50	\$6,142.15	(\$1,698.65)
CLERGY					
001881 - CLERGY SALARY	\$5,392.92	\$5,392.92	\$16,178.76	\$16,178.76	\$0.00
001882 - HOUSING ALLOWANCE	\$2,083.32	\$2,083.32	\$6,249.96	\$6,249.96	\$0.00
001883 - PENSION/CLERGY	\$1,345.73	\$1,345.73	\$4,037.19	\$3,978.00	\$59.19
001884 - INSURANCE/CLERGY	\$3,354.50	\$3,093.50	\$10,063.50	\$9,280.50	\$783.00
001885 - CLERGY CONTINUING E	\$163.44	\$99.94	\$625.38	\$246.94	\$378.44
001886 - SUPPLY CLERGY	\$0.00	\$225.00	\$0.00	\$675.00	(\$675.00)
01881B - DEACON STIPEND	\$50.00	\$50.00	\$150.00	\$150.00	\$0.00
01885A - CLERGY TRAVEL & PRO	\$0.00	\$581.00	\$0.00	\$974.37	(\$974.37)
01885B - CLERGY MOBILE PHON	\$169.11	\$0.00	\$169.11	\$168.53	\$0.58
Total CLERGY	\$12,559.02	\$12,871.41	\$37,473.90	\$37,902.06	(\$428.16)
ADMINISTRATIVE					
001887 - SALARY/ALL LAY EMPLO	\$7,742.24	\$10,597.54	\$23,679.35	\$32,088.55	(\$8,409.20)
001888 - FICA EMPLOYER	\$596.11	\$814.53	\$1,822.95	\$2,466.26	(\$643.31)
001889 - Parish Administrator Pens	\$190.68	\$190.68	\$572.04	\$572.04	\$0.00
001890 - SERVICE CONTRACTS	\$2,076.20	\$1,937.66	\$5,936.48	\$5,673.03	\$263.45
001891 - OFFICE SUPPLIES	\$0.00	\$514.23	\$570.24	\$1,104.48	(\$534.24)
001893 - TELEPHONE	\$394.95	\$334.95	\$1,164.85	\$1,004.85	\$160.00
001894 - MISCELLANEOUS ADMI	\$204.90	\$47.00	\$577.22	\$510.00	\$67.22
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 Insu	\$52.00	\$52.00	\$156.00	\$156.00	\$0.00
01889D - CHRISTIAN ED DIR PEN	\$0.00	\$92.14	\$0.00	\$276.42	(\$276.42)
01889E - ORGANIST PENSION	\$145.03	\$145.03	\$435.09	\$435.09	\$0.00
Total ADMINISTRATIVE	\$11,402.11	\$14,725.76	\$37,660.22	\$46,687.22	(\$9,027.00)
BUILDING AND GROUNDS					

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January to March 2024

Accounts	MTD Actual (This Year)	MTD Actual (Last Year)	YTD Actual (This Year)	YTD Actual (Last Year)	Actual Change (from Prior Year Period)
001895 - UTILITIES	\$1,532.13	\$1,964.22	\$5,424.09	\$5,694.64	(\$270.55)
001897 - DEBT SERVICE	\$167.28	\$167.28	\$501.84	\$501.84	\$0.00
001898 - BUILDING MAINTENANC	\$1,285.00	\$1,219.81	\$4,187.18	\$2,092.77	\$2,094.41
Total BUILDING AND GROUNDS	<u>\$2,984.41</u>	<u>\$3,351.31</u>	<u>\$10,113.11</u>	<u>\$8,289.25</u>	<u>\$1,823.86</u>
Total EXPENDITURES	<u>\$34,738.30</u>	<u>\$37,469.60</u>	<u>\$102,608.63</u>	<u>\$111,343.71</u>	<u>(\$8,735.08)</u>
Total Expenses	<u>\$34,738.30</u>	<u>\$37,469.60</u>	<u>\$102,608.63</u>	<u>\$111,343.71</u>	<u>(\$8,735.08)</u>
Net Total	\$1,513.57	(\$10,349.34)	\$32,487.87	\$48,055.12	(\$15,567.25)

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

Accounts	MTD Actual (This Year)	YTD Actual (This Year)
Revenues		
INCOME		
001757 - BUILDING FUND RECEIPTS	\$0.00	\$0.00
001762 - CAPITAL CAMPAIGN	\$13,225.00	\$15,175.00
002757 - GIFTS - RECTOR'S DISCR.	\$0.00	\$600.00
002759 - MEMORIAL FUND CONTRIBUTNS	\$0.00	\$650.00
002761 - SPECIAL OFFERINGS	\$0.00	\$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	\$335.00	\$555.00
002771 - OUTREACH	\$0.00	\$0.00
002772 - PARISH LIFE	\$0.00	\$900.00
002773 - MUSIC	\$150.00	\$800.00
002774 - CHRISTIAN EDUCATION	\$45.00	\$205.00
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	\$0.00	\$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
Total INCOME	<u>\$13,755.00</u>	<u>\$21,574.30</u>
Total Revenues	<u>\$13,755.00</u>	<u>\$21,574.30</u>
Expenses		
EXPENDITURES		
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	\$0.00	\$646.00
002862 - Capital Capaign Expenses	\$737.10	\$1,540.58
002863 - J2a Fund expenditures	\$0.00	\$0.00
002864 - BROTHERHOOD EXPENDITURES	\$0.00	\$243.37
002865 - Expenditures- Memorial Escrow	\$0.00	\$0.00
002866 - CSF Expenditure	\$0.00	\$0.00
002870 - FLOWERS	\$0.00	\$271.64
002871 - OUTREACH	\$0.00	\$0.00
002872 - PARISH LIFE	\$0.00	\$155.10
002873 - MUSIC	\$0.00	\$0.00
002874 - CHRISTIAN EDUCATION	\$78.27	\$78.27
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 March 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 DO NOT USE	\$0.00	\$0.00
002886 - Memorial Walkway Expense	\$0.00	\$0.00
002887 - LABYRINTH - expense	\$100.00	\$100.00
002888 - Instrument Fund Expenditures	\$132.00	\$264.00
Total EXPENDITURES	<u>\$1,047.37</u>	<u>\$6,320.38</u>
Total Expenses	<u>\$1,047.37</u>	<u>\$6,320.38</u>
Net Total	\$12,707.63	\$15,253.92

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

Accounts

Assets		
CASH IN BANKS		
001001 - CASH - OPERATING ACCOUNT	\$51,786.85	
001003 - Cash - J2A trip fund	\$11,152.49	
001006 - CASH - DESIGNATED FUND	\$34,694.67	
001010 - Cash - Rector's Discretionary Fund	\$2,696.14	
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	\$13,634.42	
Total CASH IN BANKS		\$145,112.22
INVESTMENTS		
001103 - CASH EQUIVALENT FUND (Vanguard)	\$75,067.56	
002101 - Endowment Fund (Chas. Schwab)	\$103,041.89	
Total INVESTMENTS		\$178,109.45
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		\$4,276,124.56
Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
LIABILITIES		
001531 - FICA-OASDI	\$0.03	
001532 - FICA-MCARE	\$0.07	
004580 - MORTGAGE to Diocese	\$19,568.15	
Total LIABILITIES		\$19,568.25
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		\$170,497.92
Fund Principal		
001601 - OPERATING FUND CAPITAL RESERVE	\$86,854.31	
001603 - MEMORIAL Escrow FUND BALANC	\$21,574.81	
001604 - J2A Trip - Fund Balance	\$11,152.49	
001605 - Capital Campaign Fund Balance	\$13,634.42	
001606 - DESIGNATED FUND BALANCE	\$34,694.67	
001610 - Rector's Discretionary Fund Balance	\$2,696.14	
002601 - MEMORIAL FUND BALANCE	\$8,377.94	
002602 - BROTHERHOOD FUND BALANCE	\$719.90	
002604 - Endowment Fund Balance	\$103,516.89	
004630 - Real Estate Net of Loans	\$3,822,405.07	
Total Fund Principal		\$4,105,626.64
Total Liabilities, Fund Principal, & Restricted Funds		\$4,276,124.56