

St. Mary's Episcopal Church
Statement of Activities
For The Twelve Months Ended December 31, 2021

	2021 Actual	2021 Budget	Variance
Revenue			
Operating Revenue			
Plate contributions	\$ 2,284	\$ 1,500	\$ 784
Pledge contributions	304,863	320,000	(15,137)
Non-pledge contributions	14,440	13,000	1,440
Investment withdraw used for operations	57,524	57,000	524
Facilities rental income	23,515	5,000	18,515
Other contributions and support	<u>109,172</u>	<u>17,500</u>	<u>91,672</u>
Total Operating Revenue	<u>511,798</u>	<u>414,000</u>	<u>97,798</u>
Non-Operating Revenue			
Capital fund contributions	42,699	-	42,699
Columbarium fund contributions	3,005	-	3,005
Other fund contributions	39,378	-	39,378
Income on investments not used for operations	30	-	30
Net unrealized and realized gains on investments	<u>132,244</u>	<u>-</u>	<u>132,244</u>
Total Non-Operating Revenue	<u>217,355</u>	<u>-</u>	<u>217,355</u>
Total Revenue	<u>\$ 729,153</u>	<u>\$ 414,000</u>	<u>\$ 315,153</u>
Expenses			
Operating Expenses			
Diocese gifts	\$ 27,564	\$ 27,563	\$ 1
Personnel compensation and benefits	259,289	230,391	28,898
Office administration and supplies	16,897	19,950	(3,053)
Property insurance, maintenance and utilities	108,530	86,869	21,661
Ministry and program costs	43,375	36,050	7,325
Other expenses	<u>19,293</u>	<u>13,177</u>	<u>6,116</u>
Total Operating Expenses	<u>474,948</u>	<u>414,000</u>	<u>60,948</u>
Non-Operating Expenses			
Capital fund expenses	94,693	-	94,693
Columbarium fund expenses	472	-	472
Other fund expenses	12,417	-	12,417
Management investment expenses	<u>10,236</u>	<u>-</u>	<u>10,236</u>
Total Non-Operating Expenses	<u>117,817</u>	<u>-</u>	<u>117,817</u>
Total Expenses	<u>\$ 592,765</u>	<u>\$ 414,000</u>	<u>\$ 178,765</u>
Net Operating Surplus (Deficit)	<u>\$ 36,851</u>	<u>\$ -</u>	<u>\$ 36,851</u>
Net Non-Operating Surplus (Deficit)	<u>\$ 99,538</u>	<u>\$ -</u>	<u>\$ 99,538</u>
Net Consolidated Surplus (Deficit)	<u><u>\$ 136,389</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 136,389</u></u>