

# St. Peter's Episcopal Church

## Comments on Financial Results

For the Month Ended July 31, 2021

### Income

Pledge payments for the current month of \$34,964 are \$10,036 below the budget of \$45,000 for the month. Total revenues for the month of \$39,416 are \$11,594 under the budget of \$51,010 driven by the lower pledge payments and other contributions.

YTD revenues of \$396.5K compared to a budget of \$362.5K; an improvement of \$34K driven by the \$40.3K improvement in pledge payments.

### Expense

Total expenses for the month of \$43,273 are \$5,402 under the budget of \$48,675 for the month. Under spending was spread over a number of areas.

YTD expenses were \$326.6K versus a budget of \$358.1K; an improvement of \$31.5K. Areas of significant under spend included staff expense (\$7.3K), repairs to p&e (\$5.2K), outreach (\$6.4K), music & choir (\$3K) and youth education (\$2.6K).

### Net Operating Result

For the month we had a net loss of \$3,858 versus a budgeted income of \$2,335; a net change of \$6,193.

YTD we had net income of \$70K versus a budget of \$4.4K; an improvement of \$65.6K driven by the \$34K improvement in revenues and lower expenses of \$31.5K.

### Balance Sheet

Cash and Investments as of July 31, 2021 (in whole dollars)				
Description	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
Checking, Southern First	\$ 102,531	\$ 124,566		\$ 227,097
Fidelity Investments (CDs)	151,506	235,000		386,506
Diocesan Portfolio	14,908			14,908
State Street Bank - Bldg Fund		123,594		123,594
St. Peter's Endowments			\$ 227,801	227,801
Total	\$ 268,945	\$ 483,160	\$ 227,801	\$ 979,906
Prior Month Balances	\$ 281,884	\$ 474,663	\$ 221,532	\$ 978,079
Prior Yearend Balances	\$ 242,835	\$ 580,473	\$ 211,760	\$ 1,035,068

**St. Peter's Episcopal Church**  
**Analysis of Revenues & Expenses - Detail Portrait A**  
**January to July 2021**

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	MTD Actual (Last Year)	YTD Actual (This Year)	YTD Budget (This Year)	YTD Actual (Last Year)
<b>Revenues</b>						
<b>Operating Receipts</b>						
1758-00 - Flowers & Candles	\$170.00	\$200.00	\$0.00	\$1,620.00	\$200.00	\$810.00
<b>Pledge Payments</b>						
1752-00 - Pledge Payments	\$34,964.20	\$45,000.00	\$42,668.00	\$357,115.38	\$316,792.00	\$359,232.44
<b>Total Pledge Payments</b>	<b>\$34,964.20</b>	<b>\$45,000.00</b>	<b>\$42,668.00</b>	<b>\$357,115.38</b>	<b>\$316,792.00</b>	<b>\$359,232.44</b>
<b>Other Contributions</b>						
1751-00 - Plate Offerings	\$251.00	\$700.00	\$0.00	\$1,679.01	\$1,864.00	\$3,422.11
1752-01 - Non-Pledge Payments	\$3,180.00	\$5,000.00	\$4,059.00	\$31,649.00	\$41,500.00	\$42,119.00
<b>Total Other Contributions</b>	<b>\$3,431.00</b>	<b>\$5,700.00</b>	<b>\$4,059.00</b>	<b>\$33,328.01</b>	<b>\$43,364.00</b>	<b>\$45,541.11</b>
<b>Other Income</b>						
1755-00 - Interest Income	\$132.26	\$110.00	\$353.64	\$2,361.12	\$2,095.00	\$4,546.07
1755-01 - Gain or Loss: Realized	\$0.00	\$0.00	(\$94.42)	\$1,107.49	\$0.00	\$488.23
1755-02 - Gain or Loss: Unrealized	\$718.19	\$0.00	\$1,535.01	\$1,014.18	\$0.00	\$1,309.44
1756-01 - Miscellaneous Income	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00	\$40.00
<b>Total Other Income</b>	<b>\$850.45</b>	<b>\$110.00</b>	<b>\$1,834.23</b>	<b>\$4,482.79</b>	<b>\$2,095.00</b>	<b>\$6,383.74</b>
<b>Total Operating Receipts</b>	<b>\$39,415.65</b>	<b>\$51,010.00</b>	<b>\$48,561.23</b>	<b>\$396,546.18</b>	<b>\$362,451.00</b>	<b>\$411,967.29</b>
<b>Total Revenues</b>	<b>\$39,415.65</b>	<b>\$51,010.00</b>	<b>\$48,561.23</b>	<b>\$396,546.18</b>	<b>\$362,451.00</b>	<b>\$411,967.29</b>
<b>Expenses</b>						
<b>Diocese Support</b>						
1864-00 - Diocesan Assessments	\$8,160.00	\$8,160.00	\$7,870.25	\$57,115.00	\$57,115.00	\$55,091.75
<b>Total Diocese Support</b>	<b>\$8,160.00</b>	<b>\$8,160.00</b>	<b>\$7,870.25</b>	<b>\$57,115.00</b>	<b>\$57,115.00</b>	<b>\$55,091.75</b>
<b>Outreach Advocates</b>						
1866-13 - Outreach Advocates	\$2,423.79	\$3,157.00	\$1,607.12	\$15,719.29	\$22,100.00	\$13,181.73
<b>Total Outreach Advocates</b>	<b>\$2,423.79</b>	<b>\$3,157.00</b>	<b>\$1,607.12</b>	<b>\$15,719.29</b>	<b>\$22,100.00</b>	<b>\$13,181.73</b>
<b>Salaries &amp; Allowances</b>						
1867-04 - Salaries - Lay Staff	\$9,696.12	\$9,655.00	\$9,007.52	\$67,639.66	\$67,235.00	\$62,056.22
1868-21 - Salaries - Clergy	\$5,666.58	\$5,667.00	\$6,164.10	\$38,661.06	\$38,664.00	\$43,148.70
1868-22 - Housing Allowance - Clergy	\$6,000.00	\$6,000.00	\$6,000.00	\$37,671.50	\$37,670.00	\$42,000.00
<b>Total Salaries &amp; Allowances</b>	<b>\$21,362.70</b>	<b>\$21,322.00</b>	<b>\$21,171.62</b>	<b>\$143,972.22</b>	<b>\$143,569.00</b>	<b>\$147,204.92</b>
<b>Taxes &amp; Benefits</b>						
1867-06 - Payroll Taxes (FICA and Mec	\$741.75	\$739.00	\$689.12	\$4,665.74	\$5,143.00	\$4,747.66
1867-07 - Retirement Plan - Clergy pen	\$1,907.98	\$2,100.00	\$2,189.54	\$13,355.86	\$13,740.00	\$15,326.78
1867-10 - Retirement Plan - Non-Clergy	\$529.87	\$525.00	\$375.56	\$2,553.19	\$3,463.00	\$2,628.92
1867-30 - Health Insurance - Clergy De	\$0.00	\$0.00	\$0.00	\$11,520.00	\$14,480.00	\$11,964.00
1867-87 - Insurance - Workers Comp.	\$0.00	\$0.00	\$0.00	\$698.00	\$700.00	\$666.00
<b>Total Taxes &amp; Benefits</b>	<b>\$3,179.60</b>	<b>\$3,364.00</b>	<b>\$3,254.22</b>	<b>\$32,792.79</b>	<b>\$37,526.00</b>	<b>\$35,333.36</b>
<b>Rector Expenses</b>						
1867-17 - Continuing Education - Clerg	\$0.00	\$200.00	\$0.00	\$281.72	\$1,400.00	\$1,923.52
1867-18 - Cellular Phone - Clergy & St	\$115.00	\$180.00	\$230.00	\$1,080.00	\$1,260.00	\$1,080.00
1867-26 - Discretionary Fund	\$100.00	\$100.00	\$100.00	\$700.00	\$700.00	\$700.00
1867-27 - Professional Expense- Recto	\$0.00	\$50.00	\$0.00	\$345.47	\$350.00	\$354.16
1867-28 - Bishop's Clergy Retreats	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	\$615.00
1867-46 - Travel Reimbursement - Cler	\$58.80	\$250.00	\$12.65	\$558.88	\$1,750.00	\$937.27
1867-47 - Travel Expenses - Lay Staff	\$135.80	\$100.00	\$28.75	\$942.76	\$700.00	\$873.40
1867-83 - Continuing Education-Youth I	\$0.00	\$70.00	\$0.00	\$140.00	\$490.00	\$283.38
1868-60 - Sabbatical Expense	\$250.00	\$250.00	\$250.00	\$1,750.00	\$1,750.00	\$1,750.00
1868-70 - Professional Expense - Yout	\$0.00	\$30.00	\$47.27	\$280.42	\$210.00	\$296.78
<b>Total Rector Expenses</b>	<b>\$659.60</b>	<b>\$1,230.00</b>	<b>\$668.67</b>	<b>\$6,079.25</b>	<b>\$9,090.00</b>	<b>\$8,813.51</b>
<b>Utilities</b>						
1867-40 - Electricity	\$960.24	\$1,400.00	\$1,133.04	\$5,187.00	\$7,100.00	\$6,458.25
1867-41 - Gas	\$48.13	\$50.00	\$63.13	\$2,895.83	\$1,550.00	\$2,422.28
1867-42 - Telephone	\$119.97	\$125.00	\$119.97	\$839.79	\$875.00	\$839.79
1867-44 - Trash Collection	\$107.14	\$104.00	\$104.14	\$749.98	\$728.00	\$702.90
1867-45 - Water	\$145.97	\$150.00	\$140.65	\$492.12	\$570.00	\$577.38
<b>Total Utilities</b>	<b>\$1,381.45</b>	<b>\$1,829.00</b>	<b>\$1,560.93</b>	<b>\$10,164.72</b>	<b>\$10,823.00</b>	<b>\$11,000.60</b>
<b>Office Expense</b>						
1867-19 - Professional Fees	\$0.00	\$0.00	\$0.00	\$3,402.70	\$2,750.00	\$750.00
1867-20 - Printing & Copier Fees	\$582.49	\$750.00	\$583.82	\$4,284.44	\$5,250.00	\$4,900.34
1867-50 - Computer	\$605.73	\$550.00	\$584.98	\$3,347.10	\$3,850.00	\$3,705.99
1867-51 - General Supplies	\$128.97	\$375.00	\$311.49	\$1,627.63	\$2,625.00	\$2,236.13
1867-52 - Postage						

**St. Peter's Episcopal Church**  
**Analysis of Revenues & Expenses - Detail Portrait A**  
**January to July 2021**

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	MTD Actual (Last Year)	YTD Actual (This Year)	YTD Budget (This Year)	YTD Actual (Last Year)
	\$1.10	\$480.00	\$1.40	\$581.55	\$780.00	\$1,293.75
1867-55 - VANCO Processing Fees	\$62.72	\$25.00	(\$8.66)	\$76.13	\$175.00	(\$11.38)
1867-56 - Bank Charges	\$0.00	\$0.00	\$0.00	\$92.00	\$0.00	\$45.96
<b>Total Office Expense</b>	<b>\$1,381.01</b>	<b>\$2,180.00</b>	<b>\$1,473.03</b>	<b>\$13,411.55</b>	<b>\$15,430.00</b>	<b>\$12,920.79</b>
<b>Property Expense</b>						
1866-04 - Garden of Remembrance	\$0.00	\$25.00	\$0.00	\$0.00	\$175.00	\$0.00
1867-21 - Repairs to Property & Equipm	\$243.00	\$1,000.00	\$756.38	\$1,792.38	\$7,000.00	\$1,660.65
1867-25 - Property Insurance	\$0.00	\$0.00	\$0.00	\$7,527.50	\$7,816.00	\$7,599.00
1867-32 - Janitorial Fees	\$625.00	\$625.00	\$625.00	\$4,375.00	\$4,375.00	\$4,375.00
1867-33 - Grounds & Lawncare	\$1,141.00	\$1,200.00	\$913.00	\$12,185.12	\$12,960.00	\$15,881.00
1867-34 - Other Maintenance of Proper	\$10.26	\$0.00	\$0.00	\$89.38	\$0.00	\$0.00
1867-35 - Security & Alarm System Fee	\$0.00	\$202.00	\$256.00	\$4,057.91	\$3,180.00	\$3,341.53
1867-36 - Pest Control	\$0.00	\$75.00	\$0.00	\$130.00	\$525.00	\$370.00
1867-37 - Housekeeping Supplies	\$10.58	\$200.00	\$275.78	\$543.99	\$1,400.00	\$2,025.82
1867-38 - Audio & Video Expense	\$0.00	\$0.00	\$0.00	\$596.58	\$0.00	\$0.00
1867-39 - Asset & Equip Expenditures	\$906.29	\$75.00	\$0.00	\$1,188.09	\$525.00	\$0.00
<b>Total Property Expense</b>	<b>\$2,936.13</b>	<b>\$3,402.00</b>	<b>\$2,826.16</b>	<b>\$32,485.95</b>	<b>\$37,956.00</b>	<b>\$35,253.00</b>
<b>Other Expense</b>						
1867-15 - Education & Travel-Layperso	\$0.00	\$50.00	\$0.00	\$635.16	\$350.00	\$0.00
1867-16 - Convention Expenses	\$0.00	\$480.00	\$0.00	\$0.00	\$720.00	\$0.00
1867-57 - Parish Retreat	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$165.00
1867-59 - Vestry Expenses	\$0.00	\$75.00	\$345.00	\$205.00	\$525.00	\$718.52
<b>Total Other Expense</b>	<b>\$0.00</b>	<b>\$605.00</b>	<b>\$345.00</b>	<b>\$840.16</b>	<b>\$2,795.00</b>	<b>\$883.52</b>
<b>Communication Committee</b>						
1867-61 - Communication Expense	\$63.14	\$200.00	\$261.96	\$1,247.47	\$1,550.00	\$1,866.63
<b>Total Communication Committee</b>	<b>\$63.14</b>	<b>\$200.00</b>	<b>\$261.96</b>	<b>\$1,247.47</b>	<b>\$1,550.00</b>	<b>\$1,866.63</b>
<b>Worship Committee</b>						
1867-62 - Supply Clergy	\$0.00	\$300.00	\$334.50	\$1,150.80	\$1,100.00	\$484.50
1867-63 - Altar Guild	\$0.00	\$125.00	\$144.23	\$550.86	\$875.00	\$511.02
1867-64 - Music/Choir	\$345.00	\$800.00	\$500.00	\$2,073.00	\$5,100.00	\$3,623.00
1867-65 - Bulletin Costs	\$0.00	\$100.00	\$229.00	\$897.99	\$700.00	\$779.00
1867-67 - Lenten Activities	\$0.00	\$0.00	\$0.00	\$779.41	\$420.00	\$401.86
1868-81 - Flower Expense	\$233.20	\$200.00	\$0.00	\$1,140.92	\$1,500.00	\$1,318.20
<b>Total Worship Committee</b>	<b>\$578.20</b>	<b>\$1,525.00</b>	<b>\$1,207.73</b>	<b>\$6,592.98</b>	<b>\$9,695.00</b>	<b>\$7,117.58</b>
<b>Evangelism Committee</b>						
1867-82 - Evangelism Exp.	\$102.82	\$300.00	\$0.00	\$593.56	\$600.00	\$931.92
1868-80 - Glue Crew	\$0.00	\$25.00	\$0.00	\$0.00	\$175.00	\$0.00
<b>Total Evangelism Committee</b>	<b>\$102.82</b>	<b>\$325.00</b>	<b>\$0.00</b>	<b>\$593.56</b>	<b>\$775.00</b>	<b>\$931.92</b>
<b>Education Committee- Youth</b>						
1867-68 - Family Fellowship	\$0.00	\$125.00	\$0.00	\$294.56	\$875.00	\$0.00
1867-74 - SPY	\$387.93	\$410.00	\$43.83	\$2,755.19	\$2,870.00	\$1,573.10
1867-75 - Church School Materials	\$0.00	\$80.00	\$89.91	\$0.00	\$560.00	\$589.10
1867-76 - Nursery Supplies	\$0.00	\$6.00	\$0.00	\$0.00	\$42.00	\$0.00
1867-78 - Teen Confirmation	\$414.00	\$80.00	\$0.00	\$485.75	\$560.00	\$39.90
1867-84 - Godly Play	\$219.00	\$125.00	\$0.00	\$369.00	\$875.00	\$0.00
1867-91 - Special Events	\$0.00	\$80.00	\$0.00	\$338.56	\$560.00	\$91.86
1867-93 - Vacation Bible School	\$23.88	\$80.00	\$91.85	\$23.88	\$560.00	\$325.75
<b>Total Education Committee- Youth</b>	<b>\$1,044.81</b>	<b>\$986.00</b>	<b>\$225.59</b>	<b>\$4,266.94</b>	<b>\$6,902.00</b>	<b>\$2,619.71</b>
<b>Education Committee- Adult</b>						
1867-92 - Adult Formation	\$0.00	\$160.00	\$34.35	\$1,032.38	\$1,120.00	\$212.49
<b>Total Education Committee- Adult</b>	<b>\$0.00</b>	<b>\$160.00</b>	<b>\$34.35</b>	<b>\$1,032.38</b>	<b>\$1,120.00</b>	<b>\$212.49</b>
<b>Pastoral Care Committee</b>						
1867-80 - Pastoral Care	\$0.00	\$35.00	\$0.00	\$26.20	\$245.00	\$146.35
1867-90 - Bereavement Guild	\$0.00	\$35.00	\$0.00	\$0.00	\$245.00	\$107.12
1867-98 - Stephen Ministries	\$0.00	\$160.00	\$0.00	\$223.90	\$1,120.00	\$594.97
<b>Total Pastoral Care Committee</b>	<b>\$0.00</b>	<b>\$230.00</b>	<b>\$0.00</b>	<b>\$250.10</b>	<b>\$1,610.00</b>	<b>\$848.44</b>
<b>Stewardship Committee</b>						
1867-86 - Postage-Stewardship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94.00
<b>Total Stewardship Committee</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$94.00</b>
<b>Total Expenses</b>	<b>\$43,273.25</b>	<b>\$48,675.00</b>	<b>\$42,506.63</b>	<b>\$326,564.36</b>	<b>\$358,056.00</b>	<b>\$333,373.95</b>

St. Peter's Episcopal Church  
Analysis of Revenues & Expenses - Detail Portrait A  
January to July 2021

<b>Accounts</b>	<b>MTD Actual (This Year)</b>	<b>MTD Budget (This Year)</b>	<b>MTD Actual (Last Year)</b>	<b>YTD Actual (This Year)</b>	<b>YTD Budget (This Year)</b>	<b>YTD Actual (Last Year)</b>
<b>Net Total</b>	(\$3,857.60)	\$2,335.00	\$6,054.60	\$69,981.82	\$4,395.00	\$78,593.34

**St. Peter's Episcopal Church**  
**Analysis of Revenues & Expense - Summary Landscaped - A**  
**Funds: Building Fund, Columbarium Fund, Donor Restricted Fund, Flower Fund, Memorial**  
**Fund, Non-Designated Gift Fund, Operating Fund, Property & Equipment Fund**  
**January to July 2021**

Accounts	MTD Actual (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	YTD Actual Prior Year	Annual Budget (This Year)	Annual Budget Remaining (This Year)	% of Annual Budget Used (This Year)
<b>Revenues</b>							
<b>Operating Receipts</b>							
Pledge Payments	\$34,964.20	\$357,115.38	\$316,792.00	\$359,232.44	\$546,792.00	\$189,676.62	65.31 %
Other Contributions	\$3,431.00	\$33,328.01	\$43,364.00	\$45,541.11	\$82,664.00	\$49,335.99	40.32 %
Other Income	\$850.45	\$4,482.79	\$2,095.00	\$6,383.74	\$3,000.00	(\$1,482.79)	149.43 %
<b>Total Operating Receipts</b>	<u>\$39,415.65</u>	<u>\$396,546.18</u>	<u>\$362,451.00</u>	<u>\$411,967.29</u>	<u>\$634,771.00</u>	<u>\$238,224.82</u>	<u>62.47 %</u>
<b>Total Revenues</b>	<u>\$39,415.65</u>	<u>\$396,546.18</u>	<u>\$362,451.00</u>	<u>\$411,967.29</u>	<u>\$634,771.00</u>	<u>\$238,224.82</u>	<u>62.47 %</u>
<b>Expenses</b>							
<b>Diocese Support</b>	\$8,160.00	\$57,115.00	\$57,115.00	\$55,091.75	\$97,915.00	\$40,800.00	58.33 %
<b>Outreach Advocates</b>	\$2,423.79	\$15,719.29	\$22,100.00	\$13,181.73	\$37,885.00	\$22,165.71	41.49 %
<b>Salaries &amp; Allowances</b>	\$21,362.70	\$143,972.22	\$143,569.00	\$147,204.92	\$254,462.00	\$110,489.78	56.58 %
<b>Taxes &amp; Benefits</b>	\$3,179.60	\$32,792.79	\$37,526.00	\$35,333.36	\$71,669.00	\$38,876.21	45.76 %
<b>Rector Expenses</b>	\$659.60	\$6,079.25	\$9,090.00	\$8,813.51	\$15,720.00	\$9,640.75	38.67 %
<b>Utilities</b>	\$1,381.45	\$10,164.72	\$10,823.00	\$11,000.60	\$19,768.00	\$9,603.28	51.42 %
<b>Office Expense</b>	\$1,381.01	\$13,411.55	\$15,430.00	\$12,920.79	\$25,790.00	\$12,378.45	52.00 %
<b>Property Expense</b>	\$2,936.13	\$32,485.95	\$37,956.00	\$35,253.00	\$64,590.00	\$32,104.05	50.30 %
<b>Other Expense</b>	\$0.00	\$840.16	\$2,795.00	\$883.52	\$5,220.00	\$4,379.84	16.10 %
<b>Communication Committee</b>	\$63.14	\$1,247.47	\$1,550.00	\$1,866.63	\$2,400.00	\$1,152.53	51.98 %
<b>Worship Committee</b>	\$578.20	\$6,592.98	\$9,695.00	\$7,117.58	\$19,620.00	\$13,027.02	33.60 %
<b>Evangelism Committee</b>	\$102.82	\$593.56	\$775.00	\$931.92	\$2,700.00	\$2,106.44	21.98 %
<b>Education Committee- Youth</b>	\$1,044.81	\$4,266.94	\$6,902.00	\$2,619.71	\$11,832.00	\$7,565.06	36.06 %
<b>Education Committee- Adult</b>	\$0.00	\$1,032.38	\$1,120.00	\$212.49	\$1,920.00	\$887.62	53.77 %
<b>Pastoral Care Committee</b>	\$0.00	\$250.10	\$1,610.00	\$848.44	\$2,860.00	\$2,609.90	8.74 %
<b>Stewardship Committee</b>	\$0.00	\$0.00	\$0.00	\$94.00	\$420.00	\$420.00	0.00 %
<b>Total Expenses</b>	<u>\$43,273.25</u>	<u>\$326,564.36</u>	<u>\$358,056.00</u>	<u>\$333,373.95</u>	<u>\$634,771.00</u>	<u>\$308,206.64</u>	<u>51.45 %</u>
<b>Net Total</b>	<b>(\$3,857.60)</b>	<b>\$69,981.82</b>	<b>\$4,395.00</b>	<b>\$78,593.34</b>	<b>\$0.00</b>	<b>(\$69,981.82)</b>	<b>0.00 %</b>
<b>Other Revenues</b>							
<b>Total Other Revenues</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00 %</u>
<b>Other Expenses</b>							
<b>Total Other Expenses</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00 %</u>
<b>Net Operating Total</b>	<b>(\$3,857.60)</b>	<b>\$69,981.82</b>	<b>\$4,395.00</b>	<b>\$78,593.34</b>	<b>\$0.00</b>	<b>(\$69,981.82)</b>	<b>0.00 %</b>

St. Peter's Episcopal Church  
Balance Sheet Analysis  
July 2021

Accounts	Current Balance (Last Year)	Current Balance (This Year)	
<b>Assets</b>			
<b>Current Assets</b>			
<b>Cash and Investments</b>			
1002-01 - Checking Southern First Unrestr	\$124,308.73	\$102,530.75	
1002-02 - Checking Southern First Restr.	\$107,907.36	\$124,565.79	
1105-00 - Fidelity Investments Unrestricted	\$147,048.27	\$151,506.38	
1105-05 - Fidelity Investments Restricted	\$235,000.00	\$235,000.00	
1105-06 - State Street Bank - Building Fund	\$112,442.32	\$123,593.97	
1105-09 - St. Peters Endowment - Turnbull	\$39,271.09	\$49,110.17	
1105-10 - St. Peter's Family Endowment	\$139,520.84	\$178,690.47	
1105-15 - Diocesan Portfolio	\$11,989.73	\$14,908.49	
<b>Total Cash and Investments</b>	<b>\$917,488.34</b>	<b>\$979,906.02</b>	
<b>Prepays and Advances</b>			
1155-00 - Prepaid - Other	\$0.00	\$5,760.00	
<b>Total Prepays and Advances</b>	<b>\$0.00</b>	<b>\$5,760.00</b>	
<b>Total Current Assets</b>			<b>\$985,666.02</b>
<b>Property &amp; Equipment</b>			
4401-06 - Land	\$70,200.00	\$70,200.00	
4402-06 - Construction In Progress	\$40,902.46	\$40,902.46	
4403-06 - Land Improvements	\$141,320.15	\$141,320.15	
4404-06 - Fixtures	\$9,305.00	\$9,305.00	
4406-06 - Church Buildings	\$1,423,862.14	\$1,423,862.14	
4406-07 - Pavilion Building	\$33,368.25	\$33,368.25	
4430-06 - Furniture	\$53,353.14	\$53,353.14	
4440-06 - Equipment	\$56,328.96	\$56,328.96	
<b>Total Property &amp; Equipment</b>	<b>\$1,828,640.10</b>	<b>\$1,828,640.10</b>	
<b>Total Assets</b>	<b>\$2,746,128.44</b>	<b>\$2,814,306.12</b>	
<b>Liabilities, Fund Principal, &amp; Restricted Funds</b>			
<b>Liabilities</b>			
1530-01 - Federal Withholding Tax	\$387.28	\$328.42	
1530-02 - State Withholding Tax	\$409.84	\$448.85	
1530-03 - FICA Withholding Tax	\$1,378.24	\$1,483.50	
1530-20 - Clergy Tax Withholding	\$2,226.58	\$2,226.58	
1545-01 - Pledge Prepayment	\$27,790.00	\$27,675.00	
<b>Total Liabilities</b>	<b>\$32,191.94</b>	<b>\$32,162.35</b>	
<b>Fund Principal</b>			
9999-01 - Operating Fund Balance	\$172,561.45	\$172,561.45	
9999-06 - Property & Equipment Fund Balanc	\$1,828,640.10	\$1,828,640.10	
Excess Cash Received	\$78,593.34	\$69,981.82	
<b>Total Fund Principal and Excess Cash Received</b>	<b>\$2,079,794.89</b>	<b>\$2,071,183.37</b>	
<b>Restricted Funds</b>			
Total Temporary Restricted	\$455,349.68	\$483,159.76	
Total Permanent Restricted	\$178,791.93	\$227,800.64	
<b>Total Restricted Funds</b>	<b>\$634,141.61</b>	<b>\$710,960.40</b>	
<b>Total Liabilities, Fund Principal, &amp; Restricted Funds</b>	<b>\$2,746,128.44</b>	<b>\$2,814,306.12</b>	

St. Peter's Episcopal Church  
 Summary of Restricted Accounts  
 January to July 2021

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
<b>Temporary Restricted</b>						
<b>Designated Purpose Reserves</b>						
1548-00 - Reserve for in and out items	\$21,194.12	\$6,711.40	\$1,732.08	\$0.00	\$20,064.40	\$6,109.04
1549-00 - Reserve for Bereavement Funds	\$4,041.81	\$0.00	\$0.00	\$0.00	\$0.00	\$4,041.81
1550-00 - Reserve for Repair & Maint. Unrestr	\$15,370.81	\$0.00	\$0.00	\$0.00	\$0.00	\$15,370.81
1550-01 - Temp Reserve - Garden/Flowers	\$462.19	\$50.00	\$0.00	\$0.00	\$0.00	\$512.19
1551-00 - Reserve for Special Offering	\$0.00	\$280.00	\$280.00	\$0.00	\$0.00	\$0.00
1552-00 - Reserve for Building Funds Restr.	\$203,686.73	\$200.00	\$62,850.00	\$2,964.49	\$705.13	\$143,296.09
1552-50 - Reserve for Capital Campaign	\$26,641.93	\$0.00	\$0.00	\$0.00	\$0.00	\$26,641.93
1553-00 - Reserve for United Thank Offering	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00
1555-00 - Reserve for Memorial Funds Restr.	\$19,105.14	\$2,165.00	\$3,265.67	\$0.00	\$0.00	\$18,004.47
1555-50 - Reserve for Memorial Garden	\$481.49	\$0.00	\$0.00	\$0.00	\$0.00	\$481.49
1556-50 - Reserve for Labyrinth	\$21.02	\$0.00	\$0.00	\$0.00	\$0.00	\$21.02
1557-00 - Reserve for Columbarium Restr.	\$61,175.57	\$4,700.00	\$41,748.89	\$0.00	\$0.00	\$24,126.68
1557-50 - Reserve for Daughters of the King	\$118.56	\$40.00	\$40.00	\$0.00	\$0.00	\$118.56
1559-00 - Reserve for Outreach Missions Restr	\$6,610.83	\$308.22	\$165.00	\$40.00	\$0.00	\$6,794.05
1559-01 - Reserve for Laundry Love	\$4,239.95	\$0.00	\$1,500.00	\$2,700.00	\$0.00	\$5,439.95
1560-00 - Temp Reserve - Women's Retreat	\$2,899.04	\$0.00	\$0.00	\$0.00	\$0.00	\$2,899.04
1560-06 - Temporary Reserve-Alms Box	\$0.00	\$27.00	\$0.00	\$0.00	\$0.00	\$27.00
1560-07 - Temp Reserve- Children Projects	\$6,451.33	\$0.00	\$0.00	\$0.00	\$0.00	\$6,451.33
1560-08 - Temp Reserve- Youth Scholarships	\$2,370.34	\$20.00	\$0.00	\$0.00	\$0.00	\$2,390.34
1560-10 - Temporary Reserve - Music	\$6,792.76	\$0.00	\$0.00	\$0.00	\$0.00	\$6,792.76
1560-11 - Temporary Reserve - Plays	\$5,122.63	\$0.00	\$0.00	\$0.00	\$0.00	\$5,122.63
1560-12 - Temporary Reserve - VBS	\$414.16	\$0.00	\$0.00	\$0.00	\$0.00	\$414.16
1560-13 - Temp Reserve- SPY	\$5,341.20	\$1,390.00	\$1,938.12	\$0.00	\$40.00	\$4,753.08
1560-14 - Temporary Reserve - Kitchen	\$177.53	\$0.00	\$0.00	\$0.00	\$0.00	\$177.53
1560-15 - Temp Reserve- Vestry Discretion	\$92,396.03	\$0.00	\$0.00	\$0.00	\$0.00	\$92,396.03
1560-18 - Temp Reserve- Organ Fund	\$52,016.46	\$7,500.00	\$0.00	\$20,000.00	\$0.00	\$79,516.46
1560-20 - Temp Reserve- Pals with Paws	\$114.14	\$0.00	\$0.00	\$0.00	\$0.00	\$114.14
1560-21 - Temp Reserve- Men's Fellowship	\$670.65	\$273.00	\$0.00	\$0.00	\$0.00	\$943.65
1560-22 - Temp Reserve - Community Garden	\$2,777.53	\$850.00	\$781.49	\$0.00	\$0.00	\$2,846.04
1560-26 - Clergy Discretionary Fund	\$14,351.29	\$4,720.00	\$9,071.46	\$1,018.00	\$0.00	\$11,017.83
1560-27 - Sabbatical Reserve Fund	\$24,734.32	\$0.00	\$10,762.87	\$1,750.00	\$0.00	\$15,721.45
1560-28 - Temp Reserve - ECW	\$602.70	\$56.00	\$130.50	\$0.00	\$0.00	\$528.20
<b>Total Designated Purpose Reserves</b>	<b>\$580,472.26</b>	<b>\$29,290.62</b>	<b>\$134,266.08</b>	<b>\$28,472.49</b>	<b>\$20,809.53</b>	<b>\$483,159.76</b>
<b>Total Temporary Restricted</b>	<b>\$580,472.26</b>	<b>\$29,290.62</b>	<b>\$134,266.08</b>	<b>\$28,472.49</b>	<b>\$20,809.53</b>	<b>\$483,159.76</b>
<b>Permanent Restricted</b>						
<b>Endowment Fund</b>						
1561-00 - Reserve - St. P's Family Endowment	\$166,203.95	\$0.00	\$0.00	\$12,486.52	\$0.00	\$178,690.47
1562-00 - Reserve - St. P's Turnbull Memorial	\$45,556.25	\$0.00	\$0.00	\$3,553.92	\$0.00	\$49,110.17
<b>Total Endowment Fund</b>	<b>\$211,760.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,040.44</b>	<b>\$0.00</b>	<b>\$227,800.64</b>

St. Peter's Episcopal Church  
 Summary of Restricted Accounts  
 January to July 2021

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
<b>Total Permanent Restricted</b>	\$211,760.20	\$0.00	\$0.00	\$16,040.44	\$0.00	\$227,800.64