

ST. MARY'S CHURCH
ANALYSIS OF CASH SUMMARY
July 1 - February 29, 2020 - February 28, 2019

	Actual 2019-20	Budget	Percent of Budget	Last Year	Difference 20 - 19
Beginning Cash Balance - July 1	\$13,798		66.66%	\$11,286	
Operating Income:					
Sunday and Holy Day Offerings	\$171,599	\$275,000	62.40%	\$167,976	\$3,623
Men's Club/PCCW/Fundraising	1,806	2,000	90.30%	1,629	\$177
Tuition and Fees	430	420	0.00%	420	\$10
Interest	15	70	21.43%	99	(\$84)
Contributions and Memorials	3,687	3,000	122.90%	2,460	\$1,227
Cemetery Operations	5,680	10,600	53.58%	2,260	\$3,420
Rentals	5,050	5,000	101.00%	4,900	\$150
Votives	1,435	2,500	57.40%	1,696	(\$261)
Other	<u>3,131</u>	<u>0</u>		<u>16,483</u>	(\$13,352)
Total Operating Income	\$192,833	\$298,590	64.58%	\$197,923	(\$5,090)
Operating Expenditures:					
Salaries and Benefits	\$139,267	\$198,171	70.28%	\$129,226	\$10,041
Professional Services	4,591	6,700	68.52%	4,425	\$166
Utilities	7,446	11,617	64.10%	8,654	(\$1,208)
Insurance	6,432	9,500	67.71%	6,245	\$187
Communications	4,012	4,312	93.04%	3,127	\$885
Supplies	21,137	33,170	63.72%	20,553	\$584
Conferences and Dues	2,940	1,250	235.20%	823	\$2,117
Fundraising	1,172	0	0.00%	0	\$1,172
Cost of Cemetery Sales	0	0	0.00%	0	\$0
Assessments (Elem and High School)	7,735	2,100	368.33%	2,520	\$5,215
Other	<u>12,524</u>	<u>22,160</u>	56.52%	<u>28,180</u>	(\$15,656)
Total Operating Expenditures	<u>\$207,256</u>	<u>\$288,980</u>	71.72%	<u>\$203,753</u>	\$3,503
Net Operating Balance	(\$14,423)	\$9,610		(\$5,830)	(\$8,593)
Non-Operating Income:					
Repair & Maintenance Fund	\$11,563	\$23,000	50.27%	\$15,835	(\$4,272)
Withdrawal from Savings	<u>33,777</u>	<u>0</u>		<u>35,407</u>	(\$1,630)
Total Non-Operating Income	\$45,340	\$23,000	197.13%	\$51,242	(\$5,902)
Non-Operating Expenditures:					
Deposit to Savings	\$13,113	\$23,000	57.01%	\$29,835	(\$16,722)
Capital Expenditures - Building/Equip.	29,709	0		20,518	\$9,191
Transfer to Perpetual Care	<u>2,550</u>	<u>5,000</u>	51.00%	<u>750</u>	\$1,800
Total Non-Operating Expenditures	<u>\$45,372</u>	<u>\$28,000</u>	162.04%	<u>\$51,103</u>	(\$5,731)
Net Non-Operating Balance	<u>(\$32)</u>	<u>(\$5,000)</u>		<u>\$139</u>	(\$171)
Custodial Funds	\$294			(\$105)	
Ending Cash Balance - February 29, 28	(\$363)	\$4,610		\$5,490	(\$5,853)