

St. Mark's Episcopal Church
 Analysis of Revenues & Expenses - Detail
 September 2017

| Accounts | MTD Actual (This Year) | MTD Budget (This Year) | YTD Actual (This Year) | YTD Budget (This Year) | Annual Budget (This Year) |
|---|---------------------------|---------------------------|----------------------------|----------------------------|------------------------------|
| Revenues | | | | | |
| Donor Tithes and Offerings | | | | | |
| Contribution Income | | | | | |
| 4000 - Plate | \$472.00 | \$1,083.33 | \$8,335.54 | \$9,749.97 | \$13,000.00 |
| 4005 - Current Year Pledges | \$21,271.00 | \$31,302.75 | \$267,826.00 | \$281,724.75 | \$375,633.00 |
| 4010 - Non-Pledge Offerings | \$2,390.00 | \$5,634.09 | \$43,051.25 | \$50,706.81 | \$67,609.10 |
| 4015 - Special Offering | \$0.00 | \$566.67 | \$23,957.00 | \$5,100.03 | \$6,800.00 |
| Total Contribution Income | <u>\$24,133.00</u> | <u>\$38,586.84</u> | <u>\$343,169.79</u> | <u>\$347,281.56</u> | <u>\$463,042.10</u> |
| Total Donor Tithes and Offerings | <u>\$24,133.00</u> | <u>\$38,586.84</u> | <u>\$343,169.79</u> | <u>\$347,281.56</u> | <u>\$463,042.10</u> |
| Other Income | | | | | |
| 4001 - USF Chaplaincy | \$491.67 | \$0.00 | \$4,425.03 | \$0.00 | \$0.00 |
| 4055 - Facilities Rental Income | \$1,525.00 | \$1,450.00 | \$17,270.00 | \$13,050.00 | \$17,400.00 |
| Total Other Income | <u>\$2,016.67</u> | <u>\$1,450.00</u> | <u>\$21,695.03</u> | <u>\$13,050.00</u> | <u>\$17,400.00</u> |
| Total Revenues | <u><u>\$26,149.67</u></u> | <u><u>\$40,036.84</u></u> | <u><u>\$364,864.82</u></u> | <u><u>\$360,331.56</u></u> | <u><u>\$480,442.10</u></u> |

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|--|---------------------------|---------------------------|---------------------------|---------------------------|------------------------------|
| Expenses | | | | | |
| Personnel | | | | | |
| Clergy Compensation | | | | | |
| Rector | | | | | |
| 5000 - Rector - Stipend | \$3,895.84 | \$3,895.83 | \$35,062.56 | \$35,062.47 | \$46,750.00 |
| 5001 - Rector - Housing | \$2,666.66 | \$2,666.67 | \$23,999.94 | \$24,000.03 | \$32,000.00 |
| 5002 - Rector - Medical & Life Insu | \$1,329.38 | \$1,329.38 | \$11,964.42 | \$11,964.42 | \$15,952.58 |
| 5003 - Rector - Pension | \$1,420.54 | \$1,420.54 | \$12,784.86 | \$12,784.86 | \$17,046.46 |
| 5004 - Rector - Continuing Ed/Prof | (\$17.00) | \$208.33 | \$2,411.57 | \$1,874.97 | \$2,500.00 |
| 5005 - Rector Sabbatical Yearly Cc | \$0.00 | \$250.00 | \$3,000.00 | \$2,250.00 | \$3,000.00 |
| 5007 - Rector Business Expenses | \$167.12 | \$166.67 | \$1,334.47 | \$1,500.03 | \$2,000.00 |
| 5116 - Rector Travel/Mileage | \$286.23 | \$250.00 | \$2,230.78 | \$2,250.00 | \$3,000.00 |
| Total Rector | \$9,748.77 | \$10,187.42 | \$92,788.60 | \$91,686.78 | \$122,249.04 |
| Other Clergy | | | | | |
| 5006 - Supply Clergy | \$0.00 | \$125.00 | \$750.00 | \$1,125.00 | \$1,500.00 |
| 5009 - Deacon Professional | \$95.60 | \$208.33 | \$905.09 | \$1,874.97 | \$2,500.00 |
| Total Other Clergy | \$95.60 | \$333.33 | \$1,655.09 | \$2,999.97 | \$4,000.00 |
| Total Clergy Compensation | \$9,844.37 | \$10,520.75 | \$94,443.69 | \$94,686.75 | \$126,249.04 |
| Lay Staff Compensation | | | | | |
| Lay Staff Salaries | | | | | |
| 5008 - Child Care Salary | \$504.00 | \$589.33 | \$4,399.40 | \$5,303.97 | \$7,072.00 |
| 5010 - Parish Administrator | \$3,534.73 | \$3,534.73 | \$31,812.58 | \$31,812.57 | \$42,416.80 |
| 5015 - Music Director Salary | \$1,930.83 | \$1,930.83 | \$17,377.47 | \$17,377.47 | \$23,170.01 |
| 5020 - Lay Staff Pension Expense | \$318.13 | \$318.13 | \$2,863.17 | \$2,863.17 | \$3,817.52 |
| 5076 - Substitute Organist | \$350.00 | \$66.67 | \$350.00 | \$600.03 | \$800.00 |
| Total Lay Staff Salaries | \$6,637.69 | \$6,439.69 | \$56,802.62 | \$57,957.21 | \$77,276.33 |
| Lay Staff Payroll Tax Expense | | | | | |
| 5025 - Lay Staff Payroll Taxes | \$404.60 | \$587.75 | \$3,664.68 | \$5,289.75 | \$7,053.00 |
| Total Lay Staff Payroll Tax Expense | \$404.60 | \$587.75 | \$3,664.68 | \$5,289.75 | \$7,053.00 |
| Total Lay Staff Compensation | \$7,042.29 | \$7,027.44 | \$60,467.30 | \$63,246.96 | \$84,329.33 |
| Other Personnel Expenses | | | | | |
| 5026 - Worker's Comp Insurance | \$0.00 | \$73.08 | \$849.00 | \$657.72 | \$877.00 |
| Total Other Personnel Expenses | \$0.00 | \$73.08 | \$849.00 | \$657.72 | \$877.00 |
| Total Personnel | \$16,886.66 | \$17,621.27 | \$155,759.99 | \$158,591.43 | \$211,455.37 |
| Building & Grounds | | | | | |
| 5038 - Pest Control | \$130.00 | \$258.33 | \$1,810.00 | \$2,324.97 | \$3,100.00 |
| 5039 - Cleaning | \$1,650.00 | \$1,950.00 | \$18,874.00 | \$17,550.00 | \$23,400.00 |
| 5041 - Janitorial Supplies | \$29.97 | \$125.00 | \$1,166.00 | \$1,125.00 | \$1,500.00 |
| 5043 - Grounds and Landscaping | \$0.00 | \$250.00 | \$0.00 | \$2,250.00 | \$3,000.00 |
| 5061 - A/C and Heat | \$497.95 | \$666.67 | \$3,281.65 | \$6,000.03 | \$8,000.00 |
| 5062 - Plumbing | \$0.00 | \$125.00 | \$178.00 | \$1,125.00 | \$1,500.00 |
| 5063 - Electric and Lighting | \$0.00 | \$83.33 | \$16.77 | \$749.97 | \$1,000.00 |
| 5118 - Misc Repairs and Maintena | \$3,650.00 | \$250.00 | \$6,273.36 | \$2,250.00 | \$3,000.00 |
| Total Building & Grounds | \$5,957.92 | \$3,708.33 | \$31,599.78 | \$33,374.97 | \$44,500.00 |
| Diocesan Support | | | | | |
| 5045 - Diocesan Assessment | \$3,403.83 | \$3,403.83 | \$30,634.53 | \$30,634.47 | \$40,846.00 |
| Total Diocesan Support | \$3,403.83 | \$3,403.83 | \$30,634.53 | \$30,634.47 | \$40,846.00 |
| Christian Formation | | | | | |
| 5040 - Adult Ministry | \$0.00 | \$20.83 | \$58.73 | \$187.47 | \$250.00 |
| 5050 - Catechesis of the Good She | \$308.16 | \$33.33 | \$308.16 | \$299.97 | \$400.00 |
| 5115 - Youth Group | \$0.00 | \$41.67 | \$72.72 | \$375.03 | \$500.00 |
| Total Christian Formation | \$308.16 | \$95.83 | \$439.61 | \$862.47 | \$1,150.00 |
| Parish Life | | | | | |
| Fellowship | | | | | |
| 5085 - Parish Life | \$0.00 | \$83.33 | \$933.63 | \$749.97 | \$1,000.00 |
| Total Fellowship | \$0.00 | \$83.33 | \$933.63 | \$749.97 | \$1,000.00 |
| Worship | | | | | |

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|--------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|------------------------------|
| 5032 - Altar | \$35.99 | \$166.67 | \$725.11 | \$1,500.03 | \$2,000.00 |
| 5034 - Contemporary Worship | \$0.00 | \$250.00 | \$2,400.00 | \$2,250.00 | \$3,000.00 |
| 5075 - Music and Choir | (\$350.00) | \$291.67 | \$1,682.97 | \$2,625.03 | \$3,500.00 |
| 5119 - St. Mark's Day | \$0.00 | \$125.00 | \$1,307.07 | \$1,125.00 | \$1,500.00 |
| Total Worship | (\$314.01) | \$833.34 | \$6,115.15 | \$7,500.06 | \$10,000.00 |
| General Ministries | | | | | |
| 5027 - Rector Discretionary | \$0.00 | \$333.33 | \$3,000.00 | \$2,999.97 | \$4,000.00 |
| 5046 - Diocesan Convention Exper | \$180.00 | \$75.00 | \$180.00 | \$675.00 | \$900.00 |
| 5082 - Outreach/Evangelism | \$0.00 | \$83.33 | \$0.00 | \$749.97 | \$1,000.00 |
| 5092 - Advertising | \$0.00 | \$250.00 | \$1,160.00 | \$2,250.00 | \$3,000.00 |
| 5093 - Vacation Bible School | \$0.00 | \$62.50 | \$750.00 | \$562.50 | \$750.00 |
| 5095 - Stewardship Expenses | \$0.00 | \$41.67 | \$0.00 | \$375.03 | \$500.00 |
| 5110 - Vestry Development | \$0.00 | \$220.83 | \$413.98 | \$1,987.47 | \$2,650.00 |
| 5130 - Newcomer Ministry | \$258.00 | \$41.67 | \$431.97 | \$375.03 | \$500.00 |
| Total General Ministries | \$438.00 | \$1,108.33 | \$5,935.95 | \$9,974.97 | \$13,300.00 |
| Total Parish Life | \$123.99 | \$2,025.00 | \$12,984.73 | \$18,225.00 | \$24,300.00 |
| Administration | | | | | |
| Office Expenses | | | | | |
| 5035 - Office Equipment R&M | \$0.00 | \$41.67 | \$309.00 | \$375.03 | \$500.00 |
| 5036 - Copy Machine | \$189.50 | \$291.67 | \$2,501.50 | \$2,625.03 | \$3,500.00 |
| 5080 - Office Expenses | \$904.43 | \$1,000.00 | \$10,251.65 | \$9,000.00 | \$12,000.00 |
| 5081 - Security and Fire | \$251.24 | \$291.67 | \$2,330.99 | \$2,625.03 | \$3,500.00 |
| 5090 - Postage | \$0.00 | \$62.50 | \$769.12 | \$562.50 | \$750.00 |
| Total Office Expenses | \$1,345.17 | \$1,687.51 | \$16,162.26 | \$15,187.59 | \$20,250.00 |
| Insurance | | | | | |
| 5055 - Property & Liability Insuranc | \$0.00 | \$2,379.33 | \$14,276.00 | \$21,413.97 | \$28,552.00 |
| Total Insurance | \$0.00 | \$2,379.33 | \$14,276.00 | \$21,413.97 | \$28,552.00 |
| Diocesan Loan Payment | | | | | |
| 5057 - Interest Expense - Diocese | \$3,170.69 | \$3,190.20 | \$28,817.65 | \$28,711.80 | \$38,282.34 |
| 5074 - Loan - Diocese Prin Paymer | \$3,153.37 | \$3,133.87 | \$28,098.89 | \$28,204.83 | \$37,606.39 |
| Total Diocesan Loan Payment | \$6,324.06 | \$6,324.07 | \$56,916.54 | \$56,916.63 | \$75,888.73 |
| Total Administration | \$7,669.23 | \$10,390.91 | \$87,354.80 | \$93,518.19 | \$124,690.73 |
| Utilities | | | | | |
| 5100 - Telephone & Internet | \$338.43 | \$350.00 | \$3,031.33 | \$3,150.00 | \$4,200.00 |
| 5103 - Water-Facility | \$200.50 | \$166.67 | \$1,867.32 | \$1,500.03 | \$2,000.00 |
| 5105 - Electric - Facility | \$2,869.27 | \$1,750.00 | \$20,032.30 | \$15,750.00 | \$21,000.00 |
| 5108 - Gas | \$0.00 | \$83.33 | \$822.51 | \$749.97 | \$1,000.00 |
| 5109 - Trash & Solid Waste Asses | \$322.98 | \$441.67 | \$3,468.62 | \$3,975.03 | \$5,300.00 |
| Total Utilities | \$3,731.18 | \$2,791.67 | \$29,222.08 | \$25,125.03 | \$33,500.00 |
| Total Expenses | \$38,080.97 | \$40,036.84 | \$347,995.52 | \$360,331.56 | \$480,442.10 |
| Net Total | (\$11,931.30) | \$0.00 | \$16,869.30 | \$0.00 | \$0.00 |

Accounts

| Assets | | |
|--|-----------------------|------------------------------|
| Current Assets | | |
| Checking Accounts | | |
| 1600 - Fifth Third - Operating | \$37,052.56 | |
| 1605 - Fifth Third - Restricted | \$60,222.86 | |
| 1610 - Fifth Third - Memorial | \$15,699.11 | |
| 1615 - Fifth Third Bank - Rector Discretio | \$2,096.21 | |
| Total Checking Accounts | <u>\$115,070.74</u> | |
| Long Term Assets | | |
| 1504 - Endowment - at Diocese | \$11,500.00 | |
| Total Long Term Assets | <u>\$11,500.00</u> | |
| Total Current Assets | | \$126,570.74 |
| Fixed Assets | | |
| Buildings and Land | | |
| 1104 - Gunn Highway Property | \$490,000.00 | |
| 1106 - Building and Contents | \$4,069,645.00 | |
| 1110 - Forbes Property | \$387,999.00 | |
| Total Buildings and Land | <u>\$4,947,644.00</u> | |
| Furniture and Equipment | | |
| 1100 - Equipment | \$380,457.59 | |
| Total Furniture and Equipment | <u>\$380,457.59</u> | |
| Total Fixed Assets | | \$5,328,101.59 |
| Total Assets | | <u><u>\$5,454,672.33</u></u> |
| Liabilities, Fund Principal, & Restricted Funds | | |
| Liabilities | | |
| Loans Payable | | |
| 2116 - Diocese of SW Florida Loan | \$1,291,220.95 | |
| Total Loans Payable | | <u>\$1,291,220.95</u> |
| Total Liabilities | | <u>\$1,291,220.95</u> |
| Fund Principal | | |
| 2999 - Fund Principal - Church | \$4,048,647.22 | |
| Excess Cash Received | \$16,869.30 | |
| Total Fund Principal and Excess Cash Received | | <u>\$4,065,516.52</u> |
| Restricted Funds | | |
| Total Temporary Restricted | \$97,934.86 | |
| Total Restricted Funds | | <u>\$97,934.86</u> |
| Total Liabilities, Fund Principal, & Restricted Funds | | <u><u>\$5,454,672.33</u></u> |

St. Mark's Episcopal Church
 Summary of All Temp Rest Accounts
 September 2017

| Accounts | Beginning Balance | Restricted Revenue | Restricted Expenses | Ending Balance |
|--|----------------------|-----------------------|------------------------|--------------------|
| Temporary Restricted | | | | |
| 8510 - Office Computer | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 8511 - LEAF Contract Buyout | \$0.00 | \$7,086.00 | \$0.00 | \$7,086.00 |
| 8920 - North Property | \$5,104.00 | \$0.00 | \$1,837.50 | \$3,266.50 |
| Memorial Garden & Columbarium | | | | |
| 8780 - Memorial Garden | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 |
| 8800 - General Church Fund Memorial | \$14,202.11 | \$0.69 | \$244.90 | \$13,957.90 |
| Total Memorial Garden & Columbarium | \$15,702.11 | \$0.69 | \$244.90 | \$15,457.90 |
| Charity and Outreach | | | | |
| 8290 - Men's Group | \$625.84 | \$0.00 | \$0.00 | \$625.84 |
| 8340 - UTO | \$44.75 | \$0.00 | \$0.00 | \$44.75 |
| 8370 - ERD - Episcopal Relief-Development | \$0.00 | \$20.00 | \$0.00 | \$20.00 |
| 8380 - Outreach/Evangelism | \$677.00 | \$0.00 | \$0.00 | \$677.00 |
| 8420 - Round Up | \$86.00 | \$0.00 | \$0.00 | \$86.00 |
| 8470 - Oktoberfest | (\$285.89) | \$0.00 | \$0.00 | (\$285.89) |
| 8550 - Installation Dinner | \$115.00 | \$0.00 | \$0.00 | \$115.00 |
| 8620 - Cameron Family | \$25.00 | \$0.00 | \$0.00 | \$25.00 |
| 8640 - Seminarian Support | \$75.00 | \$0.00 | \$0.00 | \$75.00 |
| 8680 - Klean Kits | \$25.00 | \$0.00 | \$0.00 | \$25.00 |
| 8720 - St. Mark's Day | \$529.00 | \$0.00 | \$0.00 | \$529.00 |
| 8940 - Natl Foundation Transplants | \$115.00 | \$1,998.00 | \$2,113.00 | \$0.00 |
| Total Charity and Outreach | \$2,031.70 | \$2,018.00 | \$2,113.00 | \$1,936.70 |
| Ministries "A" | | | | |
| 8001 - Restricted Checking - Interest | \$238.56 | \$0.00 | \$0.00 | \$238.56 |
| 8040 - Rector's Discretionary Fund | \$2,688.48 | \$0.00 | \$775.18 | \$1,913.30 |
| 8045 - Rector Sabbatical | \$4,500.00 | \$0.00 | \$0.00 | \$4,500.00 |
| 8070 - Music Fund | \$1,763.25 | \$0.00 | \$0.00 | \$1,763.25 |
| 8080 - Capital Reserve | \$9,228.72 | \$0.00 | \$0.00 | \$9,228.72 |
| 8082 - Endowment Fund | \$11,500.00 | \$261.00 | \$0.00 | \$11,761.00 |
| 8110 - Youth Fund | \$1,148.78 | \$0.00 | \$0.00 | \$1,148.78 |
| 8190 - Flowers | \$2,706.80 | \$160.00 | \$700.79 | \$2,166.01 |
| 8200 - Vacation Bible School | \$369.72 | \$350.00 | \$719.50 | \$0.22 |
| 8201 - VBS Scholarships | \$140.00 | \$0.00 | \$0.00 | \$140.00 |
| 8230 - Breakfast/Coffee Hour | \$2,230.05 | \$290.00 | \$0.00 | \$2,520.05 |
| 8231 - Coffee Hour | (\$303.45) | \$0.00 | \$0.00 | (\$303.45) |
| 8260 - Sanctuary Lights | \$197.42 | \$0.00 | \$0.00 | \$197.42 |
| 8271 - Adult Education | \$114.00 | \$0.00 | \$0.00 | \$114.00 |
| 8350 - Wed Night Supper | \$279.50 | \$0.00 | \$0.00 | \$279.50 |
| 8440 - Baseball with the Bishop | \$75.75 | \$0.00 | \$50.00 | \$25.75 |
| 8450 - Mexican Fiesta | \$366.68 | \$1,240.00 | \$0.00 | \$1,606.68 |
| 8660 - Carpet Cleaning | (\$500.00) | \$0.00 | \$0.00 | (\$500.00) |
| 8710 - Capital Campaign | \$4,793.43 | \$0.00 | \$0.00 | \$4,793.43 |
| 8770 - T-shirts | \$344.00 | \$20.00 | \$0.00 | \$364.00 |
| Total Ministries "A" | \$41,881.69 | \$2,321.00 | \$2,245.47 | \$41,957.22 |
| Ministries "B" | | | | |
| 8010 - Catechesis of the Good Shepherd | \$5,886.42 | \$0.00 | \$0.00 | \$5,886.42 |
| 8090 - DOK | (\$2.64) | \$0.00 | \$0.00 | (\$2.64) |
| 8170 - Helping Hands | \$268.62 | \$0.00 | \$0.00 | \$268.62 |
| 8210 - Kairos | \$500.00 | \$100.00 | \$0.00 | \$600.00 |
| 8250 - Kerygma Books | \$532.14 | \$35.00 | \$0.00 | \$567.14 |
| 8560 - Cursillo | \$98.12 | \$0.00 | \$0.00 | \$98.12 |
| 8580 - Mission | \$2,081.00 | \$0.00 | \$0.00 | \$2,081.00 |
| 8610 - Order of St Luke | \$239.05 | \$0.00 | \$0.00 | \$239.05 |
| 8630 - Garden Club | \$1,321.23 | \$500.00 | \$27.78 | \$1,793.45 |
| 8730 - Our Little Roses | \$3,716.00 | \$25.00 | \$0.00 | \$3,741.00 |
| 8731 - OLR Mission Expenses | \$25.00 | \$485.00 | \$0.00 | \$510.00 |
| 8750 - ECW | \$2,167.93 | \$35.00 | \$0.00 | \$2,202.93 |
| Total Ministries "B" | \$16,832.87 | \$1,180.00 | \$27.78 | \$17,985.09 |
| Gifts for Specific Purchases | | | | |
| 8390 - Votive Stand | \$52.56 | \$0.00 | \$0.00 | \$52.56 |
| 8391 - Atrium Kiosk | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 |
| 8570 - Pew Bibles | \$2,215.72 | \$0.00 | \$0.00 | \$2,215.72 |
| 8600 - Icon | \$150.00 | \$0.00 | \$0.00 | \$150.00 |

St. Mark's Episcopal Church
Summary of All Temp Rest Accounts
September 2017

| Accounts | Beginning Balance | Restricted Revenue | Restricted Expenses | Ending Balance |
|---|------------------------------|-------------------------------|--------------------------------|---------------------------|
| 8690 - Stained Glass | \$4,285.00 | \$0.00 | \$0.00 | \$4,285.00 |
| 8700 - Ice Machine | (\$1.00) | \$0.00 | \$0.00 | (\$1.00) |
| 8930 - AED Machine | \$543.16 | \$0.00 | \$0.00 | \$543.16 |
| Total Gifts for Specific Purchases | \$7,245.44 | \$3,000.00 | \$0.00 | \$10,245.44 |
| Total Temporary Restricted | \$88,797.82 | \$15,605.69 | \$6,468.65 | \$97,934.86 |