

St. Mark's Episcopal Church - Jonesboro AR
Treasurer's Report as of June 2016 for General Fund

Thursday, July 14, 2016

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Account #	Account Name	Period Activity	Monthly Budget	% of Budget Month	YTD Balance	Budget YTD	% of Budget YTD	Annual Budget
Income								
4.100.0100	Pledges	13,263.18	20,000.00	66	113,332.69	120,000.00	94	240,000.00
4.100.0150	Offerings	558.00	542.00	103	3,539.00	3,252.00	109	6,500.00
4.100.0300	Fundraising Income	0.00	100.00	0	0.00	600.00	0	1,200.00
4.100.0400	Endowment Fund Grant	0.00	100.00	0	1,274.00	600.00	212	1,200.00
4.100.0450	Diocesan Support for Clergy	0.00	0.00	0	10,573.43	8,634.00	122	24,458.00
4.100.0500	Day School	1,000.00	1,000.00	100	6,000.00	6,000.00	100	12,000.00
4.100.0510	Day School Baby House	0.00			0.00			
4.100.0525	Transfer from Other Funds	0.00	0.00	0	10,174.74	10,176.00	100	28,828.00
4.100.0550	Miscellaneous Income	50.00	191.00	26	6,358.86	1,150.00	553	2,300.00
4.100.0600	Land rent - down town	0.00			0.00			
4.100.0890	Garden Revenue	0.00			0.00			
	Total Income	\$14,871.18	\$21,933.00	68	\$151,252.72	\$150,412.00	101	\$316,486.00
Expense								
5.100.0100	Diocesan Commitment	3,862.00	1,931.00	200	13,517.00	11,586.00	117	23,170.00
5.100.0110	Church Health Clinic	0.00			0.00			
5.100.0130	Theological Education	0.00			0.00			
5.100.0140	Camp Mitchell	84.00	41.00	205	294.00	250.00	118	500.00
5.100.0150	Heifer Project International	0.00			0.00			
5.100.0160	Two Saints kitchen support	47.77			477.68			
	Total Commitment Support	\$3,993.77	\$1,972.00	203	\$14,288.68	\$11,836.00	121	\$23,670.00
5.100.0200	Worship Supplies	306.36	125.00	245	1,119.56	750.00	149	1,500.00
5.100.0220	Music & Choir Supplies	75.00	83.00	90	256.64	498.00	52	1,000.00
5.100.0230	Forward Movement Dev.	0.00			0.00			
5.100.0240	Adult Ministries	0.00	10.00	0	84.00	60.00	140	200.00
5.100.0260	Children's Ministry	0.00	63.00	0	199.00	378.00	53	750.00
5.100.0280	Vacation Bible School	0.00	42.00	0	0.00	252.00	0	500.00
	Total Worship & Education	\$381.36	\$323.00	118	\$1,659.20	\$1,938.00	86	\$3,950.00
5.100.0300	Stewardship	0.00	58.00	0	0.00	348.00	0	700.00
5.100.0310	Stewardship Dinner	0.00	125.00	0	0.00	750.00	0	1,500.00
	Total Stewardship Expense	\$0.00	\$183.00	0	\$0.00	\$1,098.00	0	\$2,200.00
5.100.0320	Conventions	0.00	71.00	0	631.96	426.00	148	850.00
	Total Convention Expense	\$0.00	\$71.00	0	\$631.96	\$426.00	148	\$850.00

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5.100.0400	Evangelism	0.00	33.00	0	0.00	198.00	0	400.00
5.100.0410	Advertising Expenses	76.30	200.00	38	595.10	1,000.00	60	2,000.00
	Total Evangelism	\$76.30	\$233.00	33	\$595.10	\$1,198.00	50	\$2,400.00
5.100.0500	Kitchen Supplies	0.00	10.00	0	4.33	50.00	9	100.00
5.100.0520	Fellowship & Social Events	0.00	8.00	0	112.17	48.00	234	100.00
5.100.0530	Parish Retreat	0.00			0.00			
	Total Fellowship Expenses	\$0.00	\$18.00	0	\$116.50	\$98.00	119	\$200.00
5.100.0600	Stipend	3,415.04	3,415.00	100	20,490.24	20,490.00	100	40,980.00
5.100.0604	Stipend for family benefits	0.00			0.00			
5.100.0605	Housing Allowance/Stipend	500.00	500.00	100	3,000.00	3,000.00	100	6,000.00
5.100.0610	Social Security Reimbursement	390.00	390.00	100	2,340.00	2,340.00	100	4,684.00
5.100.0615	Housing Equity Allowance	0.00	356.00	0	0.00	2,136.00	0	4,275.00
5.100.0620	Rectory Utilities	296.38	334.00	89	1,847.71	2,000.00	92	4,000.00
5.100.0630	Pension Premiums -Rector	1,829.46	1,123.00	163	8,126.90	6,738.00	121	13,471.00
5.100.0640	Group Health Insurance	576.75	667.00	86	5,116.25	4,002.00	128	8,000.00
5.100.0645	Group Dental Insurance	45.20	45.00	100	316.40	270.00	117	542.00
5.100.0650	Group Life & Disability	25.20	25.00	101	176.40	150.00	118	302.00
5.100.0660	Worker's Compensation Exp. -Rector	0.00	31.00	0	0.00	186.00	0	369.00
5.100.0670	Clergy Travel	307.80	300.00	103	1,296.43	1,800.00	72	3,600.00
5.100.0680	Professional Continuing Ed	25.00	166.00	15	1,923.00	1,000.00	192	2,000.00
5.100.0690	Clergy Professional Expenses	172.24	134.00	129	625.49	800.00	78	1,600.00
	Total Rector Expense	\$7,583.07	\$7,486.00	101	\$45,258.82	\$44,912.00	101	\$89,823.00
5.100.0700	Sexton	330.00	458.00	72	1,005.00	2,748.00	37	5,500.00
5.100.0705	Sexton-Cleaning	480.00	520.00	92	3,000.00	3,120.00	96	6,240.00
5.100.0710	Parish Secretary	921.59	1,035.00	89	6,117.12	6,210.00	99	12,414.00
5.100.0730	Bookkeeper	612.86	613.00	100	3,677.16	3,678.00	100	7,354.00
5.100.0740	Child Care	162.68	417.00	39	2,337.76	2,502.00	93	5,000.00
5.100.0760	Choir Director	803.26	803.00	100	4,819.56	4,818.00	100	9,639.00
5.100.0765	Choir Vocalist	111.55	666.00	17	4,666.69	4,000.00	117	8,000.00
5.100.0770	Organist	516.54	517.00	100	3,099.24	3,102.00	100	6,199.00
5.100.0775	Substitute Organist	0.00			0.00			
5.100.0780	Payroll Taxes	239.30	310.00	77	1,834.71	1,860.00	99	3,718.00
5.100.0785	Pension Premiums -Lay emp.	103.34	83.00	125	300.48	498.00	60	1,000.00
5.100.0790	Worker's Compensation Exp.- Lay Emp	0.00	58.00	0	764.00	348.00	220	700.00

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5.100.0795	Supply Clergy	0.00			0.00			
	Total Lay Salaries	\$4,281.12	\$5,480.00	78	\$31,621.72	\$32,884.00	96	\$65,764.00
5.100.0800	Interest paid on Loans	0.00			0.00			
5.100.0805	Line of Credit Principal	0.00			0.00			
5.100.0810	Property Insurance	0.00	1,645.00	0	8,898.52	9,870.00	90	19,744.00
5.100.0830	Janitorial Supplies	89.91	84.00	107	510.21	500.00	102	1,000.00
5.100.0840	Rectory Repairs & Maint.	850.92	84.00	1,013	964.62	500.00	193	1,000.00
5.100.0850	Church Repairs & Maint.	392.97	1,042.00	38	9,349.24	6,252.00	150	12,500.00
5.100.0860	Church Utilities	1,201.81	1,667.00	72	9,556.24	10,002.00	96	20,000.00
	Total Building Cost	\$2,535.61	\$4,522.00	56	\$29,278.83	\$27,124.00	108	\$54,244.00
5.100.1100	Stipend- Asst. Rector	0.00	0.00	0	9,699.11	9,414.00	103	26,669.00
5.100.1101	Stipend for family benefits- Asst. Rector	0.00			0.00			
5.100.1102	Housing Allowance/Stipend- Asst. Rector	0.00	0.00	0	2,582.21	2,499.00	103	7,084.00
5.100.1103	Social Security Reimbursement- Asst. Rector	0.00	0.00	0	939.51	909.00	103	2,577.00
5.100.1104	Housing Equity Allowance- Asst. Rector	0.00			0.00			
5.100.1105	Asst. Rectory Utilities	0.00			0.00			
5.100.1106	Pension Premiums- Asst. Rector	0.00	0.00	0	2,300.94	2,304.00	100	6,528.00
5.100.1107	Group Health Insurance-Asst. Rector	0.00	0.00	0	2,210.00	2,001.00	110	5,665.00
5.100.1108	Group Dental Insurance- Asst. Rector	0.00	0.00	0	135.60	141.00	96	394.00
5.100.1109	Group Life & Disability- Asst. Rector	0.00	0.00	0	75.60	75.00	101	214.00
5.100.1110	Worker's Compensation Exp- Asst. Rector	0.00	0.00	0	0.00	72.00	0	203.00
5.100.1111	Asst. Rector Travel	0.00	0.00	0	831.05	501.00	166	1,415.00
5.100.1112	Professional Continuing Ed-Asst. Rector	0.00	0.00	0	560.00	501.00	112	1,415.00
5.100.1113	Asst. Rector Professional Expenses	0.00	0.00	0	430.29	501.00	86	1,415.00
	Total Asst. Rector	\$0.00	\$0.00	0	\$19,764.31	\$18,918.00	104	\$53,579.00
5.100.0870	Late Fee	0.00			0.00			
5.100.0880	Interest Charge on purchases	0.00			0.00			
5.100.0900	Auditing Service	0.00	125.00	0	0.00	750.00	0	1,500.00
5.100.0910	Office Equipment & Repairs	302.72	416.00	73	2,755.38	2,500.00	110	5,000.00
5.100.0920	Postage	0.00	58.00	0	194.00	348.00	56	700.00
5.100.0930	Office Supplies	223.61	167.00	134	1,340.09	1,002.00	134	2,000.00
5.100.0940	Computer Software	0.00	33.00	0	32.73	198.00	17	399.00
5.100.0950	Office telephone & internet	0.00	358.00	0	1,710.54	2,148.00	80	4,300.00

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5.100.0960	Paypal & other banking fees	10.82			46.89			
5.100.1000	Fund Raiser expenses	0.00			0.00			
	Total Office Supplies	\$537.15	\$1,157.00	46	\$6,079.63	\$6,946.00	88	\$13,899.00
5.100.0270	EYC- not budgeted	0.00			110.00			
5.100.0890	Garden Expense	0.00			0.00			
	Total Expense	\$19,388.38	\$21,445.00	90	\$149,404.75	\$147,378.00	101	\$310,579.00
	Difference	<u>(\$4,517.20)</u>	<u>\$488.00</u>		<u>\$1,847.97</u>	<u>\$3,034.00</u>		<u>\$5,907.00</u>