

**St. Mark's Episcopal Church - Jonesboro AR**  
**Treasurer's Report as of December 2020 for General Fund**

Sunday, January 24, 2021

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Account #	Account Name	Period Activity	YTD Balance	Annual Budget	Over/Under YTD+(-)
<b>Income</b>					
4.100.0100	Pledges	15,584.60	135,630.91	147,286.00	(11,655.09)
4.100.0150	Offerings	0.00	4,715.00	6,500.00	(1,785.00)
4.100.0300	Fundraising Income	0.00	0.00		
4.100.0400	Endowment Fund Grant	0.00	2,216.00	1,410.00	806.00
4.100.0450	Diocesan Support for Clergy	0.00	0.00		
4.100.0500	Day School	0.00	9,000.00	12,000.00	(3,000.00)
4.100.0525	Transfer from Other Funds	0.00	0.00		
4.100.0550	Miscellaneous Income	0.00	77,500.00	2,300.00	75,200.00
4.100.0600	Land rent - down town	0.00	0.00		
4.100.0890	Garden Revenue	0.00	0.00		
	<b>Total Income</b>	<b>\$15,584.60</b>	<b>\$229,061.91</b>	<b>\$169,496.00</b>	<b>\$59,565.91</b>
<b>Expense</b>					
5.100.0200	Worship Supplies	1,198.08	2,865.04	500.00	2,365.04
5.100.0210	Altar Guild	20.75	287.74	1,500.00	(1,212.26)
5.100.0220	Music & Choir Supplies	13.50	422.00	1,000.00	(578.00)
5.100.0230	Forward Movement Dev.	0.00	0.00		
5.100.0240	Adult Ministries	0.00	0.00	500.00	(500.00)
5.100.0260	Children's Ministry	107.74	249.81	1,750.00	(1,500.19)
5.100.0270	EYC Operating	0.00	0.00	1,500.00	(1,500.00)
5.100.0280	Vacation Bible School	0.00	0.00	1,000.00	(1,000.00)
	<b>Total Worship &amp; Education</b>	<b>\$1,340.07</b>	<b>\$3,824.59</b>	<b>\$7,750.00</b>	<b>(\$3,925.41)</b>
5.100.0600	Stipend	3,208.34	24,062.55	37,500.00	(13,437.45)
5.100.0604	Stipend for family benefits	0.00	0.00		
5.100.0605	Housing Allowance/Stipend	0.00	0.00		
5.100.0610	Social Security Reimbursement	0.00	0.00		
5.100.0615	Housing Equity Allowance	0.00	0.00		
5.100.0620	Rectory Utilities	69.86	1,734.61	1,800.00	(65.39)
5.100.0630	Pension Premiums -Rector	0.00	0.00		
5.100.0640	Group Health Insurance	0.00	(2,729.40)		
5.100.0645	Group Dental Insurance	0.00	0.00		
5.100.0650	Group Life & Disability	0.00	(25.20)		
5.100.0660	Worker's Compensation Exp. -Rector	0.00	0.00	350.00	(350.00)
5.100.0670	Clergy Travel	0.00	0.00		
5.100.0680	Professional Continuing Ed	0.00	0.00		
5.100.0690	Clergy Professional Expenses	0.00	0.00		
	<b>Total Rector Expense</b>	<b>\$3,278.20</b>	<b>\$23,042.56</b>	<b>\$39,650.00</b>	<b>(\$13,852.84)</b>
5.100.0100	Diocesan Commitment	0.00	22,632.00	22,632.00	0.00
5.100.0110	Church Health Clinic	0.00	0.00		
5.100.0130	Seminarian Support	0.00	1,700.00	3,000.00	(1,300.00)
5.100.0140	Camp Mitchell	0.00	0.00	504.00	(504.00)
5.100.0150	Heifer Project International	0.00	0.00		
5.100.0160	Two Saints kitchen support	0.00	0.00		
	<b>Total Commitment Support</b>	<b>\$0.00</b>	<b>\$24,332.00</b>	<b>\$26,136.00</b>	<b>(\$1,804.00)</b>
5.100.1100	Stipend- Asst. Rector	0.00	0.00		
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		
5.100.1103	Social Security Reimbursement- Asst. Rector	0.00	0.00		

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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		
5.100.1107	Group Health Insurance-Asst. Rector	0.00	0.00		
5.100.1108	Group Dental Insurance- Asst. Rector	0.00	0.00		
5.100.1109	Group Life & Disability- Asst. Rector	0.00	0.00		
5.100.1110	Worker's Compensation Exp- Asst. Rector	0.00	0.00		
5.100.1111	Asst. Rector Travel	0.00	0.00		
5.100.1112	Professional Continuing Ed-Asst. Rector	0.00	0.00		
5.100.1113	Asst. Rector Professional Expenses	0.00	0.00		
	<b>Total Asst. Rector</b>	<b>\$0.00</b>	<b>\$0.00</b>		
5.100.0300	Stewardship	0.00	0.00	1,000.00	(1,000.00)
5.100.0310	Stewardship Dinner	0.00	0.00	1,500.00	(1,500.00)
	<b>Total Stewardship Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>(\$2,500.00)</b>
5.100.0320	Conventions	0.00	460.00	850.00	(390.00)
	<b>Total Convention Expense</b>	<b>\$0.00</b>	<b>\$460.00</b>	<b>\$850.00</b>	<b>(\$390.00)</b>
5.100.0400	Evangelism	0.00	162.64	200.00	(37.36)
5.100.0410	Advertising Expenses	48.00	664.00	1,500.00	(836.00)
	<b>Total Evangelism</b>	<b>\$48.00</b>	<b>\$826.64</b>	<b>\$1,700.00</b>	<b>(\$873.36)</b>
5.100.0500	Kitchen Supplies	0.00	0.00		
5.100.0520	Fellowship & Social Events	0.00	0.00	1,000.00	(1,000.00)
5.100.0530	Parish Retreat	0.00	0.00		
	<b>Total Fellowship Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>(\$1,000.00)</b>
5.100.0540	Gifts/Bonuses	950.00	950.00	1,250.00	(300.00)
5.100.0700	Sexton	0.00	3,000.00	4,000.00	(1,000.00)
5.100.0705	Sexton-Cleaning	700.00	8,400.00	8,400.00	0.00
5.100.0710	Parish Secretary	1,166.66	13,999.92	14,000.00	(0.08)
5.100.0730	Bookkeeper	866.66	10,399.92	10,400.00	(0.08)
5.100.0740	Child Care	380.00	4,811.25	6,200.00	(1,388.75)
5.100.0760	Choir Director	803.26	9,639.12	9,639.00	0.12
5.100.0765	Choir Vocalist	(400.00)	7,450.00	7,500.00	(50.00)
5.100.0770	Organist	516.54	6,198.48	6,199.00	(0.52)
5.100.0775	Substitute Organist	0.00	0.00	600.00	(600.00)
5.100.0776	Extra Musicians	0.00	0.00	1,500.00	(1,500.00)
5.100.0780	Payroll Taxes	369.76	4,959.41	4,000.00	959.41
5.100.0785	Pension Premiums -Lay emp.	58.33	2,245.83		
5.100.0790	Worker's Compensation Exp.- Lay Emp	286.00	286.00	764.00	(478.00)
5.100.0795	Supply Clergy	0.00	2,516.88	3,640.00	(1,123.12)
	<b>Total Lay Salaries</b>	<b>\$5,697.21</b>	<b>\$74,856.81</b>	<b>\$78,092.00</b>	<b>(\$5,481.02)</b>
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	2,261.94	35,028.82	22,262.00	12,766.82
5.100.0830	Janitorial Supplies	62.26	1,502.49	500.00	1,002.49
5.100.0840	Rectory Repairs & Maint.	0.00	7,208.65	3,500.00	3,708.65
5.100.0850	Church Repairs & Maint.	6,143.84	30,421.99	40,000.00	(9,578.01)
5.100.0855	DaySchool Repair & Maint	0.00	0.00		

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5.100.0860	Church Utilities	990.12	17,246.49	20,000.00	(2,753.51)
	<b>Total Building Cost</b>	<b>\$9,458.16</b>	<b>\$91,408.44</b>	<b>\$86,262.00</b>	<b>\$5,146.44</b>
5.100.0870	Late Fee	0.00	189.79		
5.100.0880	Interest Charge on purchases	0.00	13.88		
5.100.0890	Garden Expense	0.00	0.00		
5.100.0900	Auditing Service	0.00	0.00	1,500.00	(1,500.00)
5.100.0910	Office Equipment & Repairs	440.99	7,035.00	6,000.00	1,035.00
5.100.0920	Postage	0.00	330.00	700.00	(370.00)
5.100.0930	Office Supplies	119.29	559.19	2,000.00	(1,440.81)
5.100.0940	Computer Software	0.00	419.00	500.00	(81.00)
5.100.0950	Office telephone & internet	327.20	5,741.49	3,750.00	1,991.49
5.100.0960	Paypal & other banking fees	14.83	395.74		
5.100.1000	Fund Raiser expenses	0.00	0.00		
	<b>Total Office Supplies</b>	<b>\$902.31</b>	<b>\$14,684.09</b>	<b>\$14,450.00</b>	<b>(\$365.32)</b>
5.100.9000	Miscellaneous Expenses	0.00	0.00		
	<b>Total Expense</b>	<b>\$20,723.95</b>	<b>\$233,435.13</b>	<b>\$258,390.00</b>	<b>(\$25,045.51)</b>
	<b>Difference</b>	<b><u>(\$5,139.35)</u></b>	<b><u>(\$4,373.22)</u></b>	<b><u>(\$88,894.00)</u></b>	