

Keller, Texas
October 19, 2019

Financial Notes
For the Month and Year-to-Date September, 2019

Total Unrestricted Funds as of December 2018	\$52,252
Total Unrestricted Funds as of June 2018	\$45,851
Total Unrestricted Funds as of September 2018	\$13,784

Month	\$ Church-only Income	\$ Church-only Expense	\$ Difference	\$ YTD Difference
January	40,139	38,021	2,118	2,118
February	33,599	40,717	(7,118)	(5,000)
March	59,611	36,393	23,218	18,218
April	31,420	37,177	(5,757)	12,461
May	35,389	37,123	(1,734)	10,727
June	27,509	36,571	(9,062)	1,665
July	30,058	43,560	(13,502)	(11,837)
August	29,994	27,383	2,611	(9,226)
September	26,929	35,486	(8,557)	(17,783)

September church revenues were \$8,514 below plan, with pledge income accounting for almost all of this shortfall. Pledge income was \$7,065 below plan. This follows an August pledge income shortfall of \$3,010. Year-to-Date (YTD) church income is \$13,144 below plan. YTD school income at \$134,308 is also below plan by \$9,708.

Regarding church-only expenses in September, only Program expenses were over plan, at \$378. All other expense categories for the month were on plan or under plan. YTD, total church expenses are \$30,087 under plan. In the same way, school expenses YTD are at \$141,939 or \$4,947 under plan. However, at this writing, YTD school net income vs. expenses are falling short by \$7,631.

Looking to the end of the year, total church income, excluding school income could reach \$406,993. Assuming Misc. expenses remain at \$721; Outreach spends its budget of \$5,000; the Diocesan payment matches the budget at \$80,437; Buildings and Grounds, Office, Communications, Worship and Program expenses maintain their average monthly spending rates; and payroll falls to \$18,891 a month for the rest of the year, total year-end expenses could be approximately \$432,715.

This leaves a shortfall of church income vs. expenses of \$25,782. To close this gap, the following monies could be drawn from Temporarily Restricted Accounts, as approved conceptually by the Vestry when the budget was adopted: \$1,100 from the Children's Fund; Eagle Scout Projects \$968; EYC Savings for Youth Programs \$628; Sabbatical \$1,600; and Garden Guild Account \$7,244 totaling \$11,540.

In order to not tap any emergency funds, revenues are going to have to increase back to plan and the school will have to break even. In addition Fever United must be asked to pay their share of the church water bill.

Pledge Report for 2019

As of 9/30/19

Total Pledges made	356,017.00	
Payments to date (Breeze)	204,209.00	
Other pmts not included as pledge pmts		
Fidelity Charitable DAF	8,000.00	
GH IRA prepaid in 2018	7,000.00	
JV IRA Distrib	3,000.00	
Schwab DAF	350.00	
Renaissance Charitable	27,300.00	
TL prepaid in Dec 2018	130.00	
	45,780.00	
Total payments received toward 2019 Pledges	249,989.00	70%
Pledges to be written off		
Remainder of Deceased pledge	780.00	
Unpaid pledge - member moved	2,640.00	
	3,420.00	

Pledges for which no payments have been made so far

Amount	Frequency	Total
50.00	Monthly	600.00
1,000.00	Annually	1,000.00
50.00	Monthly	600.00
1,000.00	ANnually	100.00
315.00	Quarterly	1,260.00
2,000.00	Annually **	2,000.00
200.00	Annually**	200.00
		5,760.00

** Traditionally paid on 12/31

St. Martin-in-the-Fields
Statement of Assets, Liabilities and Fund Balance
As of September 30, 2019

	Sep 30, 19
ASSETS	
Current Assets	
Checking/Savings	
UNRESTRICTED FUNDS	
100 · General Fund	13,783.83
Total UNRESTRICTED FUNDS	13,783.83
TEMPORARILY RESTRICTED FUNDS	
103 · Benevolence Funds	1,044.46
104 · Savings - Veritex Bank	96,516.29
107 · Memorial Garden Account	311.86
108 · Garden Guild	7,244.67
Total TEMPORARILY RESTRICTED FUNDS	105,117.28
PERMANENTLY RESTRICTED CASH	
109 · Capital Funds	
Veritex - Building Fund	108.41
R.W. Baird Investment Account	498,872.81
Total 109 · Capital Funds	498,981.22
Total PERMANENTLY RESTRICTED CASH	498,981.22
Total Checking/Savings	617,882.33
Other Current Assets	
122 · Reimbursable CC Charges	126.98
125 · Gift Card Inventory	695.00
Total Other Current Assets	821.98
Total Current Assets	618,704.31
Other Assets	
14000 · Bldg. & Content	851,092.89
14020 · Improvements	467,770.50
14100 · New Sanctuary Costs	244,127.71
15000 · Land	750,000.00
Total Other Assets	2,312,991.10
TOTAL ASSETS	2,931,695.41
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
20300 · Prepaid Tuition	3,072.00
21000 · Payroll Liabilities	2,237.08
Total Other Current Liabilities	5,309.08
Total Current Liabilities	5,309.08
Total Liabilities	5,309.08
Equity	
32000 · Fund Balance	2,916,190.12
Net Income	10,196.21
Total Equity	2,926,386.33
TOTAL LIABILITIES & EQUITY	2,931,695.41

St. Martin-in-the-Fields
Combined Church & School Budget vs. Actual Summary
 January through September 2019

	Jan - Sep 19	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
400 · Pledge	250,724.00	257,965.00	-7,241.00
402 · Non-pledge	26,186.00	24,000.02	2,185.98
403 · Plate	5,887.55	4,125.01	1,762.54
408 · Other Contributions - Operating	10,586.22	9,750.01	836.21
410 · Other Income	12,637.27	23,325.02	-10,687.75
415 · Tuition	114,850.44	125,010.68	-10,160.24
416 · School Income - Misc	16,195.94	16,806.00	-610.06
417 · School Fund Raiser	3,261.98	2,200.00	1,061.98
418 · Facility Expense Reimbursement	8,672.70	8,673.02	-0.32
Total Income	449,002.10	471,854.76	-22,852.66
Gross Profit	449,002.10	471,854.76	-22,852.66
Expense			
602 · Building & Grounds	43,288.26	47,937.79	-4,649.53
604 · Miscellaneous	721.09	0.00	721.09
606 · Diocesan Assessment	60,344.22	60,327.76	16.46
608 · Outreach	3,500.00	3,500.00	0.00
610 · Office Expense	14,832.09	15,202.26	-370.17
612 · Communication	590.94	158.00	432.94
615 · Worship	2,491.57	3,704.01	-1,212.44
620 · Program Expenses	5,041.10	5,532.53	-491.43
650 · Payroll Expenses	201,089.69	225,623.64	-24,533.95
700 · School Expenses	141,939.51	146,886.52	-4,947.01
Total Expense	473,838.47	508,872.51	-35,034.04
Net Ordinary Income	-24,836.37	-37,017.75	12,181.38
Net Income	-24,836.37	-37,017.75	12,181.38

St. Martin-in-the-Fields
Church Unrestricted Budget vs. Actual Detail
September 2019

	Sep 19	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
400 · Pledge	20,615.00	27,680.00	-7,065.00
402 · Non-pledge	3,683.00	2,666.66	1,016.34
403 · Plate	506.00	458.33	47.67
408 · Other Contributions - Operating			
Flowers	200.00		
Hope Group	135.97		
Iglesia de Keller	300.00		
408 · Other Contributions - Operating - Other	0.00	1,083.33	-1,083.33
Total 408 · Other Contributions - Operating	635.97	1,083.33	-447.36
410 · Other Income			
Fundraiser	0.00	1,708.33	-1,708.33
Building Use	230.00		
Coffee Hour Donations	19.27		
Interest - General Fund	17.58		
Tri-County Refund	257.17		
410 · Other Income - Other	1.80	883.33	-881.53
Total 410 · Other Income	525.82	2,591.66	-2,065.84
418 · Facility Expense Reimbursement	963.63	963.66	-0.03
Total Income	26,929.42	35,443.64	-8,514.22
Gross Profit	26,929.42	35,443.64	-8,514.22
Expense			
602 · Building & Grounds			
Cleaning Service	828.00	875.00	-47.00
Fire Sprinkler Monitor	0.00	0.00	0.00
Green Team	119.10	0.00	119.10
Insurance Prop/Liab	0.00	3,079.25	-3,079.25
Maintenance	2,617.81	1,416.66	1,201.15
Property Tax	0.00	0.00	0.00
Supplies	51.22	116.66	-65.44
Utilities	3,270.27	1,750.00	1,520.27
Total 602 · Building & Grounds	6,886.40	7,237.57	-351.17
604 · Miscellaneous	0.00	0.00	0.00
606 · Diocesan Assessment	6,697.58	6,703.08	-5.50
608 · Outreach			
Meals on Wheels	250.00	250.00	0.00
Presbyterian Night Shelter	250.00	250.00	0.00
Seminarian Support	0.00	0.00	0.00
St. Lukes Food Pantry	250.00	250.00	0.00
Union Gospel Mission	250.00	250.00	0.00
Total 608 · Outreach	1,000.00	1,000.00	0.00
610 · Office Expense			
Bookkeeping	101.28	166.66	-65.38
Bulk Mail Permit	0.00	0.00	0.00
Copier	0.00	456.75	-456.75
Office Equipment	0.00	0.00	0.00
Office Supplies	243.26	187.92	55.34
Postage	190.00	50.00	140.00
Rector Professional Expense	307.27	208.33	98.94
Rector Cell Phone	0.00	229.25	-229.25
Repairs	0.00	0.00	0.00
Subs/Software Licenses	92.00	300.00	-208.00
Telephone/Internet	355.56	166.67	188.89

St. Martin-in-the-Fields
Church Unrestricted Budget vs. Actual Detail
September 2019

	Sep 19	Budget	\$ Over Budget
Total 610 · Office Expense	1,289.37	1,765.58	-476.21
612 · Communication			
Website	0.00	0.00	0.00
Total 612 · Communication	0.00	0.00	0.00
615 · Worship			
Altar Guild	90.30	150.00	-59.70
Choir/Organ	0.00	58.33	-58.33
Flowers	42.07	150.00	-107.93
Lectionary Inserts	0.00	50.00	-50.00
Liturgy	0.00	0.00	0.00
Total 615 · Worship	132.37	408.33	-275.96
620 · Program Expenses			
Children / Sunday School	265.01	25.00	240.01
Children - VBS	0.00	0.00	0.00
Forward Day by Day	0.00	58.33	-58.33
Hospitality	309.36	126.66	182.70
Nametags	87.00	25.00	62.00
Nursery Supplies	0.00	10.00	-10.00
Stewardship	0.00	0.00	0.00
Tokens- Appreciation Gifts	0.00	37.50	-37.50
Vestry Retreat	0.00	0.00	0.00
Total 620 · Program Expenses	661.37	282.49	378.88
650 · Payroll Expenses			
Asst Priest - Auto Allow	0.00	41.66	-41.66
Asst Priest - Continuing Ed	0.00	208.33	-208.33
Assisting Priest	1,458.33	1,458.33	0.00
Children's Minister	1,300.00	1,300.00	0.00
Communications Director	0.00	0.00	0.00
Financial Manager	1,122.00	1,571.00	-449.00
Nursery Staff	332.34	265.00	67.34
Organist/Choir Director	1,416.66	1,416.66	0.00
Other-DD Fees/Background Checks	3.81	102.00	-98.19
Parish Administrator	3,333.34	2,720.83	612.51
Payroll Taxes	631.83	745.75	-113.92
Pension-Rector	0.00	1,643.16	-1,643.16
Rector	7,750.00	9,121.33	-1,371.33
Rector Medical/DI	0.00	1,005.00	-1,005.00
Rector Auto	0.00	166.66	-166.66
Rector Continuing Educ.	0.00	323.66	-323.66
Rector Sabbatical -2020	0.00	0.00	0.00
Staff Medical	1,005.00	1,005.00	0.00
Staff Pension	300.01	244.75	55.26
Supply Clergy	165.72	225.00	-59.28
Workers /Comp Insurance	0.00	0.00	0.00
Youth Minister	0.00	1,125.00	-1,125.00
650 · Payroll Expenses - Other	0.00		
Total 650 · Payroll Expenses	18,819.04	24,689.12	-5,870.08
Total Expense	35,486.13	42,086.17	-6,600.04
Net Ordinary Income	-8,556.71	-6,642.53	-1,914.18
Net Income	-8,556.71	-6,642.53	-1,914.18

St. Martin-in-the-Fields
Church Unrestricted Budget vs. Actual Detail YTD
 January through September 2019

Ordinary Income/Expense	Jan - Sep 19	Budget	\$ Over Budget
Income			
400 · Pledge	250,724.00	257,965.00	-7,241.00
402 · Non-pledge	26,186.00	24,000.02	2,185.98
403 · Plate	5,887.55	4,125.01	1,762.54
408 · Other Contributions - Operating			
Ash Wednesday	258.00		
Boy Scouts of America	275.11		
Bread and Wine Donations	85.00		
Challenge	1,000.00		
Easter	2,771.00		
Flowers	1,185.31		
Hope Group	670.50		
Iglesia de Keller	2,525.00		
Keller Al-Anon	250.00		
Music Ministry	790.00		
Other Contributions	562.45		
408 · Other Contributions - Operating - Other	213.85	9,750.01	-9,536.16
Total 408 · Other Contributions - Operating	10,586.22	9,750.01	836.21
410 · Other Income			
Fundraising Expense	-60.82		
Fundraiser			
Rummage Sale	5,485.61		
Silent Auction	330.00		
Fundraiser - Other	0.00	15,375.01	-15,375.01
Total Fundraiser	5,815.61	15,375.01	-9,559.40
Amazon Smile Donations	171.64		
Building Use	2,663.50		
Coffee Hour Donations	42.81		
Interest - General Fund	232.61		
Tri-County Refund	257.17		
VBS Registration	2,475.00		
Water Reimburse - Fever United	500.00		
410 · Other Income - Other	539.75	7,950.01	-7,410.26
Total 410 · Other Income	12,637.27	23,325.02	-10,687.75
418 · Facility Expense Reimbursement	8,672.70	8,673.02	-0.32
Total Income	314,693.74	327,838.08	-13,144.34
Gross Profit	314,693.74	327,838.08	-13,144.34
Expense			
602 · Building & Grounds			
Cleaning Service	7,370.49	7,875.00	-504.51
Fire Sprinkler Monitor	0.00	1,000.00	-1,000.00
Green Team	578.09	275.00	303.09
Insurance Prop/Liab	8,408.25	9,237.75	-829.50
Maintenance	9,003.65	12,750.02	-3,746.37
Property Tax	0.00	0.00	0.00
Supplies	918.26	1,050.02	-131.76
Utilities	17,009.52	15,750.00	1,259.52
Total 602 · Building & Grounds	43,288.26	47,937.79	-4,649.53
604 · Miscellaneous	721.09	0.00	721.09
606 · Diocesan Assessment	60,344.22	60,327.76	16.46
608 · Outreach			
Meals on Wheels	750.00	750.00	0.00
Outreach	500.00		
Presbyterian Night Shelter	750.00	750.00	0.00
Seminarian Support	0.00	500.00	-500.00
St. Lukes Food Pantry	750.00	750.00	0.00

St. Martin-in-the-Fields
Church Unrestricted Budget vs. Actual Detail YTD
 January through September 2019

	Jan - Sep 19	Budget	\$ Over Budget
Union Gospel Mission	750.00	750.00	0.00
Total 608 · Outreach	3,500.00	3,500.00	0.00
610 · Office Expense			
Bookkeeping	1,646.96	1,500.02	146.94
Bulk Mail Permit	0.00	0.00	0.00
Copier	3,806.46	4,110.75	-304.29
Office Equipment	721.09	0.00	721.09
Office Supplies	1,517.42	1,691.24	-173.82
Postage	758.48	450.00	308.48
Rector Professional Expense	2,367.74	1,875.01	492.73
Rector Cell Phone	1,083.36	1,312.25	-228.89
Repairs	0.00	63.00	-63.00
Subs/Software Licenses	1,447.00	2,700.00	-1,253.00
Telephone/Internet	1,483.58	1,499.99	-16.41
Total 610 · Office Expense	14,832.09	15,202.26	-370.17
612 · Communication			
Website	590.94	158.00	432.94
Total 612 · Communication	590.94	158.00	432.94
615 · Worship			
Altar Guild	1,020.68	1,350.00	-329.32
Choir/Organ	11.49	525.01	-513.52
Flowers	983.50	1,350.00	-366.50
Lectionary Inserts	376.50	450.00	-73.50
Liturgy	62.40	29.00	33.40
615 · Worship - Other	37.00		
Total 615 · Worship	2,491.57	3,704.01	-1,212.44
620 · Program Expenses			
Children / Sunday School	1,049.24	225.00	824.24
Children - VBS	1,807.24	2,800.00	-992.76
Forward Day by Day	325.00	525.01	-200.01
Hospitality	1,242.97	1,140.02	102.95
Nametags	307.50	225.00	82.50
Nursery Supplies	0.00	30.00	-30.00
Stewardship	162.72	0.00	162.72
Tokens- Appreciation Gifts	146.43	337.50	-191.07
Vestry Retreat	0.00	250.00	-250.00
Total 620 · Program Expenses	5,041.10	5,532.53	-491.43
650 · Payroll Expenses			
Asst Priest - Auto Allow	377.70	375.02	2.68
Asst Priest - Continuing Ed	620.32	1,875.01	-1,254.69
Assisting Priest	13,124.97	13,125.01	-0.04
Children's Minister	11,700.00	11,700.00	0.00
Communications Director	1,327.30	1,321.00	6.30
Financial Manager	10,664.50	14,139.00	-3,474.50
Nursery Staff	3,068.01	2,385.00	683.01
Organist/Choir Director	10,270.79	12,750.02	-2,479.23
Other-DD Fees/Background Checks	963.06	918.00	45.06
Parish Administrator	29,389.27	24,487.51	4,901.76
Payroll Taxes	5,741.32	6,711.75	-970.43
Pension-Rector	11,502.33	14,788.52	-3,286.19
Rector	72,465.19	82,092.01	-9,626.82
Rector Medical/DI	7,035.00	9,045.00	-2,010.00
Rector Auto	1,265.04	1,500.02	-234.98
Rector Continuing Educ.	515.00	2,913.02	-2,398.02
Rector Sabbatical -2020	0.00	1,600.00	-1,600.00
Staff Medical	9,045.00	9,045.00	0.00
Staff Pension	2,322.85	2,202.75	120.10

St. Martin-in-the-Fields
Church Unrestricted Budget vs. Actual Detail YTD
 January through September 2019

	Jan - Sep 19	Budget	\$ Over Budget
Supply Clergy	1,817.04	2,025.00	-207.96
Workers /Comp Insurance	0.00	500.00	-500.00
Youth Minister	7,875.00	10,125.00	-2,250.00
650 · Payroll Expenses - Other	0.00		
Total 650 · Payroll Expenses	201,089.69	225,623.64	-24,533.95
Total Expense	331,898.96	361,985.99	-30,087.03
Net Ordinary Income	-17,205.22	-34,147.91	16,942.69
Net Income	-17,205.22	-34,147.91	16,942.69

St. Martin-in-the-Fields
School Budget vs. Actual Detail
September 2019

	Sep 19	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
415 · Tuition			
Tuition	15,839.50	21,300.44	-5,460.94
Extended Care	576.00	400.00	176.00
Discounts/Refunds	-340.20	-866.00	525.80
Total 415 · Tuition	16,075.30	20,834.44	-4,759.14
416 · School Income - Misc			
Drop In-Extended Care-\$16	32.00	90.00	-58.00
Drop-in-All Day \$30	180.00	60.00	120.00
Registration & Supply Fees	12,450.00	15,250.00	-2,800.00
Parties	0.00	200.00	-200.00
Donations	250.00	0.00	250.00
Total 416 · School Income - Misc	12,912.00	15,600.00	-2,688.00
417 · School Fund Raiser			
School T-Shirts	134.00	0.00	134.00
Total 417 · School Fund Raiser	134.00	0.00	134.00
Total Income	29,121.30	36,434.44	-7,313.14
Gross Profit	29,121.30	36,434.44	-7,313.14
Expense			
700 · School Expenses			
School - Administrative			
Advertising/Marketing	96.57	30.00	66.57
Cleaning/Maint Supplies	72.47	63.00	9.47
Copy/Laminator Machine Expense	0.00	90.00	-90.00
Credit Card/ACH Fees	516.54	540.00	-23.46
Janitorial Service	942.00	941.00	1.00
Mileage - Director	50.18	25.00	25.18
Office Equipment	62.92	125.00	-62.08
Office Supplies	206.94	100.00	106.94
Other Expense (Parties, etc)	0.00	60.00	-60.00
Parent Relations	0.00	5.00	-5.00
Playground Maintenance	250.00	100.00	150.00
Software	99.00	99.00	0.00
Telephone Expense Director Cel	35.00	35.00	0.00
Telephone/Internet	111.76	72.50	39.26
Total School - Administrative	2,443.38	2,285.50	157.88
School - Classroom Expenses			
Classroom Needs/ Equipment	221.78	125.00	96.78
Classroom Needs/Crafts	17.12	50.00	-32.88
Classroom Needs/Learning Tools	147.48	50.00	97.48
Classroom Needs-Snacks	49.51	100.00	-50.49
School Shirts	0.00	120.00	-120.00
Workbooks & Books	0.00	50.00	-50.00
Total School - Classroom Expenses	435.89	495.00	-59.11
School Payroll Expense			
School Medical	941.00	941.00	0.00
School Payroll	14,286.05	16,012.00	-1,725.95
School Payroll Taxes	1,092.92	1,225.00	-132.08
School Pension	425.58	371.00	54.58
Total School Payroll Expense	16,745.55	18,549.00	-1,803.45
Other Employee Expense			
Staff Meetings/Recognition	0.00	80.00	-80.00
Training	21.98	0.00	21.98

St. Martin-in-the-Fields
School Budget vs. Actual Detail
September 2019

	Sep 19	Budget	\$ Over Budget
Total Other Employee Expense	21.98	80.00	-58.02
School Facility Expense	963.63	963.66	-0.03
Total 700 - School Expenses	20,610.43	22,373.16	-1,762.73
Total Expense	20,610.43	22,373.16	-1,762.73
Net Ordinary Income	8,510.87	14,061.28	-5,550.41
Net Income	<u>8,510.87</u>	<u>14,061.28</u>	<u>-5,550.41</u>

ST MARTIN IN THE FIELDS EPISCOPAL CHURCH

DESIGNATED FUND ACTIVITY AND BALANCES	July		Aug		Sept		Total YTD		Total YTD		Balance at 9/30/2019
	Receipts	Purchases	Receipts	Purchases	Receipts	Purchases	Receipts	Purchases	Disbursements	Disbursements	
MEMORIAL FUNDS - DESIGNATED (FONT)	5,403.36										5,403.36
MEMORIAL FUNDS - PEWS	29.31										29.31
MEMORIAL - DESIGNATED (CHILDREN'S PROGRAMS)											
MEMORIAL FUNDS - UNDESIGNATED	10,365.19		630.00				2,290.00		(234.00)		12,421.19
CAPITAL IMPROVEMENTS FUND	189.91						700.00		(189.91)		1,100.00
CHILDREN'S PROGRAMS	400.00				700.00		497.00		(866.00)		284.81
DAUGHTERS OF THE KING	653.81								(75.00)		963.25
EAGLE SCOUT PROJECTS	1,967.77								(1,004.52)		16,289.14
EMERGENCY RESERVE FUND	16,289.14								(488.80)		627.81
EYC SAVINGS / YOUTH PROGRAMS	1,066.61				1,000.00		50.00		(45.76)		1,077.98
MUSIC MINISTRY	1,077.98						1,000.00				1,424.86
ORGAN FUND	1,694.21								(269.35)		1,600.00
PRAYER SHAWL MINISTRY	1,600.00										1,600.00
SABBATICAL 2020									(77.16)		180.00
SEMINARIAN FUND	180.00						180.00				395.33
SERVICE SUNDAY - UGM LUNCHESES	1,906.99		100.00				2,245.00		(89.19)		100.00
SOUND SYSTEM	1,792.51						200.00				887.91
4 SAINTS FOOD PANTRY	887.91										1,783.16
RISE AGAINST HUNGER (STOP HUNGER NOW)	1,783.16										2,749.71
YOUTH GOSPEL MISSION	2,749.71										48,780.88
YOUTH MISSION TRIP (TRUNK OR TREAT, DONATIONS)	48,780.88										352.06
ENDOWMENT FUNDS	352.06		68.74		53.98		417.59				19,450.00
INTEREST	19,450.00										118,440.51
DEFERRED REVENUE (PREPAID PLEDGES)	118,440.51		746.98		1,753.98		7,579.59		(358.76)		7,579.59
TOTAL SAVINGS AND GENERAL FUND									(134.95)		
									(75.00)		
											\$ 96,516.29

TEMPORARILY RESTRICTED FUNDS IN OTHER ACCOUNTS

MEMORIAL GARDEN ACCOUNT	5,291.28						2,046.58		(450.00)		311.86	
BENEVOLENCE FUND ACCOUNTS	3,829.58		155.00		291.00		8,186.00		(3,550.00)		1,044.46	
GARDEN GUILD CASH-SCRIP SALES	10,483.41				440.00		2,945.00		(6,183.74)		7,244.67	
TOTAL OTHER ACCOUNTS	19,604.27		150.00		731.00		13,177.58		(4,000.00)		8,600.99	
TOTAL TEMPORARILY RESTRICTED FUNDS	\$ 138,044.78		\$ 896.98		\$ 2,484.98		\$ 20,757.17		\$ (4,358.76)		\$ (75.00)	
												\$ 105,117.28

ST MARTIN IN THE FIELDS EPISCOPAL CHURCH

DESIGNATED FUND ACTIVITY AND BALANCES	July		Aug		Sept		Total YTD		Total YTD		Balance at 9/30/2019
	Receipts	Purchases	Receipts	Purchases	Receipts	Purchases	Receipts	Purchases	Disbursements	Disbursements	
Scrip Inventory											695.00
	\$ 4,851.49		\$ -		\$ -		\$ 2,702.64		\$ (6,859.13)		\$ 695.00

ST MARTIN IN THE FIELDS EPISCOPAL CHURCH

DESIGNATED FUND ACTIVITY AND BALANCES	July		Aug		Sept		Total YTD		Total YTD		Balance at 9/30/2019	
	Receipts	Purchases	Receipts	Purchases	Receipts	Purchases	Receipts	Purchases	Disbursements	Disbursements		
PASS-THROUGH FUNDS COLLECTED / DISBURSED												
BISHOP'S DISCRETIONARY FUND												
RECTOR GIFT			1,422.00				2,337.00		(2,337.00)			
LENTEN PROJECT-TREES							100.00		(100.00)			
UGM -												
ORDINATION GIFTS - MAYER												
ORDINATION GIFTS - AYO	917.50										917.50	
4SAINTS - Red Envelopes	700.00		301.84		222.55		1,810.22		(2,510.22)			
GOOD FRIDAY OFFERING							119.00		(119.00)			
TOTAL PASS-THROUGH FUNDS TO BE DISBURSED	1,617.50		1,723.84		222.55		4,366.22		(433.84)		917.50	
									(90.55)			
									(433.84)			
									(868.79)			
TOTAL TEMPORARILY RESTRICTED FUNDS	\$ 144,214.16		\$ 2,620.82		\$ 1,176.29		\$ 25,123.39		\$ (6,610.02)		\$ 106,034.78	

St. Martin-in-the-Fields
School Budget vs. Actual Detail YTD
 January through September 2019

	Jan - Sep 19	Budget	\$ Over Budget
School Payroll Taxes	7,264.12	7,651.00	-386.88
School Pension	2,931.92	2,812.00	119.92
School PTO	0.00	987.00	-987.00
Total School Payroll Expense	113,620.48	118,952.00	-5,331.52
Other Employee Expense			
Background Cks/Fingerprinting	330.49	300.00	30.49
Memberships	944.00	725.00	219.00
Staff Meetings/Recognition	399.68	560.00	-160.32
Training	736.33	525.00	211.33
Total Other Employee Expense	2,410.50	2,110.00	300.50
School Facility Expense	8,672.70	8,673.02	-0.32
Total 700 - School Expenses	141,939.51	146,886.52	-4,947.01
Total Expense	141,939.51	146,886.52	-4,947.01
Net Ordinary Income	-7,631.15	-2,869.84	-4,761.31
Net Income	-7,631.15	-2,869.84	-4,761.31

St. Martin-in-the-Fields
School Budget vs. Actual Detail YTD
 January through September 2019

	Jan - Sep 19	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
415 · Tuition			
Tuition	117,077.42	127,802.68	-10,725.26
Extended Care	4,672.00	2,400.00	2,272.00
Discounts/Refunds	-6,898.98	-5,192.00	-1,706.98
Total 415 · Tuition	114,850.44	125,010.68	-10,160.24
416 · School Income - Misc			
Drop In-Extended Care-\$16	704.00	540.00	164.00
Drop-in-All Day \$30	1,080.00	360.00	720.00
Late Fees	34.00	156.00	-122.00
Registration & Supply Fees	12,820.00	15,250.00	-2,430.00
Photography	210.62	0.00	210.62
Parties	0.00	400.00	-400.00
Donations	1,216.32	0.00	1,216.32
Boxtops	131.00	100.00	31.00
Total 416 · School Income - Misc	16,195.94	16,806.00	-610.06
417 · School Fund Raiser			
Bingo Night	3,823.58	2,575.00	1,248.58
Bake Sale	262.45	200.00	62.45
School T-Shirts	144.00	0.00	144.00
Yearbooks/Photos	73.44	0.00	73.44
School Fundraising Expense	-1,041.49	-575.00	-466.49
Total 417 · School Fund Raiser	3,261.98	2,200.00	1,061.98
Total Income	134,308.36	144,016.68	-9,708.32
Gross Profit	134,308.36	144,016.68	-9,708.32
Expense			
700 · School Expenses			
School - Administrative			
Advertising/Marketing	897.21	210.00	687.21
Cleaning/Maint Supplies	346.83	441.00	-94.17
Copy/Laminator Machine Expense	26.08	630.00	-603.92
Credit Card/ACH Fees	2,861.78	3,780.00	-918.22
Janitorial Service	7,241.95	6,117.00	1,124.95
Mileage - Director	244.60	175.00	69.60
Office Equipment	62.92	250.00	-187.08
Office Supplies	611.57	700.00	-88.43
Other Expense (Parties, etc)	326.54	420.00	-93.46
Parent Relations	0.00	35.00	-35.00
Playground Maintenance	1,361.72	900.00	461.72
Publications/Yearbooks	246.16	200.00	46.16
Software	693.00	891.00	-198.00
Telephone Expense Director Cel	315.00	315.00	0.00
Telephone/Internet	619.36	652.50	-33.14
Total School - Administrative	15,854.72	15,716.50	138.22
School - Classroom Expenses			
Chapel expense	0.00	25.00	-25.00
Classroom Needs/ Equipment	321.83	250.00	71.83
Classroom Needs/Crafts	353.84	350.00	3.84
Classroom Needs/Learning Tools	459.23	350.00	109.23
Classroom Needs-Snacks	201.24	200.00	1.24
School Shirts	44.97	160.00	-115.03
Workbooks & Books	0.00	100.00	-100.00
Total School - Classroom Expenses	1,381.11	1,435.00	-53.89
School Payroll Expense			
School Medical	8,469.00	8,469.00	0.00
School Payroll	94,955.44	99,033.00	-4,077.56