

**St. Martin-in-the-Fields**  
**Statement of Assets, Liabilities and Fund Balance**  
As of August 31, 2022

	Aug 31, 22
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
UNRESTRICTED FUNDS	
100 - General Fund	1,525.31
102 - Deposits in Transit	1,660.11
Total UNRESTRICTED FUNDS	3,185.42
TEMPORARILY RESTRICTED FUNDS	
103 - Benevolence Funds	
Curate's Benevolence Fund	100.00
Rector's Benevolence Fund	6,428.67
Total 103 - Benevolence Funds	6,528.67
104 - Savings - Veritex Bank	44,045.80
106 - Veritex - Building Fund	205.67
107 - Memorial Garden Account	4,085.51
Total TEMPORARILY RESTRICTED FUNDS	54,865.65
PERMANENTLY RESTRICTED FUNDS	
109 - Capital Funds	
R.W. Baird Capital Funds	538,474.09
Total 109 - Capital Funds	538,474.09
110 - R.W. Baird Endowment Fund	81,712.28
Total PERMANENTLY RESTRICTED FUNDS	620,186.37
Total Checking/Savings	678,237.44
Other Current Assets	
Payroll Advance	33.25
125 - Gift Card Inventory	575.00
Total Other Current Assets	608.25
Total Current Assets	678,845.69
Other Assets	
14000 - Bldg. & Content	852,600.85
14020 - Improvements	592,118.21
14100 - New Sanctuary Costs	244,127.71
15000 - Land	750,000.00
Total Other Assets	2,438,846.77
<b>TOTAL ASSETS</b>	<b>3,117,692.46</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
32000 - Fund Balance	3,230,843.04
Net Income	-113,150.58
Total Equity	3,117,692.46
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,117,692.46</b>

**St. Martin-in-the-Fields**  
**Summary Revenues and Expenses Budget vs. Actual YTD**  
 January through August 2022

	<u>Jan - Aug 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
400 · Pledge	242,665.00	241,720.00	945.00
402 · Non-pledge	31,422.15	42,666.68	-11,244.53
403 · Plate	5,053.64	4,000.00	1,053.64
408 · Other Contributions - Operating	11,202.25	3,333.20	7,869.05
410 · Other Income	3,047.84	1,405.36	1,642.48
<b>Total Income</b>	<u>293,390.88</u>	<u>293,125.24</u>	<u>265.64</u>
<b>Gross Profit</b>	293,390.88	293,125.24	265.64
<b>Expense</b>			
602 · Building & Grounds	35,403.61	41,037.00	-5,633.39
606 · Diocesan Assessment	39,029.69	44,605.36	-5,575.67
608 · Outreach	23.98	0.00	23.98
610 · Office Expense	16,637.67	14,818.00	1,819.67
612 · Communication	1,297.56	1,300.00	-2.44
615 · Worship	3,921.76	4,302.00	-380.24
620 · Program Expenses	7,958.25	7,050.00	908.25
650 · Payroll Expenses	194,827.94	202,961.68	-8,133.74
<b>Total Expense</b>	<u>299,100.46</u>	<u>316,074.04</u>	<u>-16,973.58</u>
<b>Net Ordinary Income</b>	<u>-5,709.58</u>	<u>-22,948.80</u>	<u>17,239.22</u>
<b>Net Income</b>	<u><u>-5,709.58</u></u>	<u><u>-22,948.80</u></u>	<u><u>17,239.22</u></u>

**St. Martin-in-the-Fields**  
**Revenues and Expenses Budget vs. Actual**  
**August 2022**

	Aug 22	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
400 - Pledge	24,757.00	28,070.00	-3,313.00
402 - Non-pledge	2,975.00	5,333.34	-2,358.34
403 - Plate	757.00	500.00	257.00
408 - Other Contributions - Operating			
Flowers	25.00		
Other Contributions	10.50		
408 - Other Contributions - Operating - Other	0.00	416.65	-416.65
<b>Total 408 - Other Contributions - Operating</b>	<b>35.50</b>	<b>416.65</b>	<b>-381.15</b>
410 - Other Income			
Interest - General Fund	3.31	9.00	-5.69
410 - Other Income - Other	0.00	166.67	-166.67
<b>Total 410 - Other Income</b>	<b>3.31</b>	<b>175.67</b>	<b>-172.36</b>
<b>Total Income</b>	<b>28,527.81</b>	<b>34,495.66</b>	<b>-5,967.85</b>
<b>Gross Profit</b>	<b>28,527.81</b>	<b>34,495.66</b>	<b>-5,967.85</b>
<b>Expense</b>			
602 - Building & Grounds			
Cleaning Service	941.68	866.00	75.68
Holy Mowers	0.00	128.00	-128.00
Maintenance	640.00	900.00	-260.00
Supplies	96.23	400.00	-303.77
Utilities	2,883.06	1,454.00	1,429.06
<b>Total 602 - Building &amp; Grounds</b>	<b>4,560.97</b>	<b>3,748.00</b>	<b>812.97</b>
606 - Diocesan Assessment	0.00	5,575.67	-5,575.67
610 - Office Expense			
Bookkeeping	287.25	300.00	-12.75
Bulk Mail Permit / P.O. Box	166.00		
Copier	391.37	300.00	91.37
Office Supplies	124.79	200.00	-75.21
Rector Professional Expense			
Rector Cell Phone	70.00	70.00	0.00
Rector Auto	173.16		
Rector Professional Expense - Other	263.56	333.00	-69.44
<b>Total Rector Professional Expense</b>	<b>506.72</b>	<b>403.00</b>	<b>103.72</b>
Subs/Software Licenses			
Adobe	18.39		
Breeze	67.00		
Computer CPR	114.00		
QuickBooks/Payroll	360.00		
Zoom	29.98		
Subs/Software Licenses - Other	193.77	255.00	-61.23
<b>Total Subs/Software Licenses</b>	<b>783.14</b>	<b>255.00</b>	<b>528.14</b>
Telephone/Internet	259.96	300.00	-40.04
<b>Total 610 - Office Expense</b>	<b>2,519.23</b>	<b>1,758.00</b>	<b>761.23</b>
612 - Communication			
E-Mail Marketing	0.00	10.00	-10.00
Website	103.95	160.00	-56.05
<b>Total 612 - Communication</b>	<b>103.95</b>	<b>170.00</b>	<b>-66.05</b>
615 - Worship			
Altar Guild	0.00	133.00	-133.00
Flowers	100.05	100.00	0.05
Liturgy	0.00	25.00	-25.00

**St. Martin-in-the-Fields**  
**Revenues and Expenses Budget vs. Actual**  
**August 2022**

	Aug 22	Budget	\$ Over Budget
Music Ministry	441.00	0.00	441.00
<b>Total 615 · Worship</b>	<b>541.05</b>	<b>258.00</b>	<b>283.05</b>
<b>620 · Program Expenses</b>			
Children - VBS	0.00	282.00	-282.00
Children / Sunday School	0.00	178.00	-178.00
Hospitality	57.26	80.00	-22.74
Nametags	0.00	70.00	-70.00
Nursery Supplies	0.00	41.00	-41.00
Stewardship	0.00	163.00	-163.00
Tokens- Appreciation Gifts	1,450.00	0.00	1,450.00
<b>Total 620 · Program Expenses</b>	<b>1,507.26</b>	<b>814.00</b>	<b>693.26</b>
<b>650 · Payroll Expenses</b>			
Assistant - Mileage Reimburse	0.00	50.00	-50.00
Assistant - Stipend/Housing	0.00	4,583.00	-4,583.00
Children's Minister	1,560.00	1,300.00	260.00
Nursery Staff	177.00	300.00	-123.00
Organist/Choir Director	1,500.00	1,750.00	-250.00
Other-DD Fees/Background Checks	20.52	62.00	-41.48
Parish Administrator	3,833.34	3,333.34	500.00
Payroll Taxes	540.88	511.00	29.88
Pension - Assistant	0.00	825.00	-825.00
Pension - Rector	1,500.00	1,615.00	-115.00
Rector Stipend/Housing	8,970.84	8,971.00	-0.16
Staff Medical	1,248.00	1,190.00	58.00
Staff Pension	345.01	600.00	-254.99
<b>Total 650 · Payroll Expenses</b>	<b>19,695.59</b>	<b>25,090.34</b>	<b>-5,394.75</b>
<b>Total Expense</b>	<b>28,928.05</b>	<b>37,414.01</b>	<b>-8,485.96</b>
<b>Net Ordinary Income</b>	<b>-400.24</b>	<b>-2,918.35</b>	<b>2,518.11</b>
<b>Net Income</b>	<b>-400.24</b>	<b>-2,918.35</b>	<b>2,518.11</b>

**St. Martin-in-the-Fields**  
**Revenues and Expenses Budget vs. Actual YTD**  
 January through August 2022

	Jan - Aug 22	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
400 · Pledge	242,665.00	241,720.00	945.00
402 · Non-pledge	31,422.15	42,666.68	-11,244.53
403 · Plate	5,053.64	4,000.00	1,053.64
408 · Other Contributions - Operating			
Flowers	1,112.00		
Keller Al-Anon	240.00		
Music Ministry	200.00		
Other Contributions	6,150.25		
Thanksgiving Offering	500.00		
408 · Other Contributions - Operating - Other	3,000.00	3,333.20	-333.20
<b>Total 408 · Other Contributions - Operating</b>	<b>11,202.25</b>	<b>3,333.20</b>	<b>7,869.05</b>
410 · Other Income			
Amazon Smile Donations	174.29	0.00	174.29
Building Use	450.00	0.00	450.00
Interest - General Fund	38.05	72.00	-33.95
VBS Registration	380.00		
410 · Other Income - Other	2,005.50	1,333.36	672.14
<b>Total 410 · Other Income</b>	<b>3,047.84</b>	<b>1,405.36</b>	<b>1,642.48</b>
<b>Total Income</b>	<b>293,390.88</b>	<b>293,125.24</b>	<b>265.64</b>
<b>Gross Profit</b>	<b>293,390.88</b>	<b>293,125.24</b>	<b>265.64</b>
<b>Expense</b>			
602 · Building & Grounds			
Cleaning Service	7,488.44	6,928.00	560.44
Holy Mowers	0.00	578.00	-578.00
Insurance Prop/Liab	11,498.25	11,499.00	-0.75
Maintenance	3,950.17	7,200.00	-3,249.83
Supplies	448.75	3,200.00	-2,751.25
Utilities	12,018.00	11,632.00	386.00
<b>Total 602 · Building &amp; Grounds</b>	<b>35,403.61</b>	<b>41,037.00</b>	<b>-5,633.39</b>
606 · Diocesan Assessment	39,029.69	44,605.36	-5,575.67
608 · Outreach			
Outreach	23.98		
<b>Total 608 · Outreach</b>	<b>23.98</b>	<b>0.00</b>	<b>23.98</b>
610 · Office Expense			
Bookkeeping	3,023.01	2,400.00	623.01
Bulk Mail Permit / P.O. Box	166.00		
Copier	3,632.33	2,400.00	1,232.33
Office Supplies	793.61	1,800.00	-1,006.39
Postage	538.56	550.00	-11.44
Rector Professional Expense			
Rector Cell Phone	560.00	560.00	0.00
Rector Auto	1,088.69		
Rector Professional Expense - Other	1,233.52	2,668.00	-1,434.48
<b>Total Rector Professional Expense</b>	<b>2,882.21</b>	<b>3,228.00</b>	<b>-345.79</b>
Repairs	366.53		
Subs/Software Licenses			
Adobe	119.35		
Breeze	468.00		
Computer CPR	1,179.44		
QuickBooks/Payroll	501.82		
Zoom	251.54		
Subs/Software Licenses - Other	372.77	2,040.00	-1,667.23
<b>Total Subs/Software Licenses</b>	<b>2,892.92</b>	<b>2,040.00</b>	<b>852.92</b>

**St. Martin-in-the-Fields**  
**Revenues and Expenses Budget vs. Actual YTD**  
 January through August 2022

	Jan - Aug 22	Budget	\$ Over Budget
Supplies-Other	19.00		
Telephone/Internet	2,319.62	2,400.00	-80.38
610 · Office Expense - Other	3.88		
<b>Total 610 · Office Expense</b>	<b>16,637.67</b>	<b>14,818.00</b>	<b>1,819.67</b>
612 · Communication			
Advertising/Marketing	380.00	0.00	380.00
E-Mail Marketing	0.00	20.00	-20.00
Website	917.56	1,280.00	-362.44
<b>Total 612 · Communication</b>	<b>1,297.56</b>	<b>1,300.00</b>	<b>-2.44</b>
615 · Worship			
A/V Equipment	1,454.99	1,000.00	454.99
Altar Guild	721.09	1,268.00	-546.91
Flowers	896.77	1,200.00	-303.23
Lectionary Inserts	0.00	384.00	-384.00
Liturgy	419.26	200.00	219.26
Music Ministry	429.65	250.00	179.65
<b>Total 615 · Worship</b>	<b>3,921.76</b>	<b>4,302.00</b>	<b>-380.24</b>
620 · Program Expenses			
Adult Formation	2,500.00	2,500.00	0.00
Children - VBS	901.45	1,794.00	-892.55
Children / Sunday School	8.99	178.00	-169.01
Forward Day by Day	160.00	150.00	10.00
Historian	0.00	500.00	-500.00
Hospitality	360.44	640.00	-279.56
Nametags	117.00	451.00	-334.00
Nursery Supplies	15.43	328.00	-312.57
Stewardship	0.00	163.00	-163.00
Tokens- Appreciation Gifts	3,894.94	146.00	3,748.94
Vestry Retreat	0.00	200.00	-200.00
<b>Total 620 · Program Expenses</b>	<b>7,958.25</b>	<b>7,050.00</b>	<b>908.25</b>
650 · Payroll Expenses			
Assistant - Mileage Reimburse	128.70	400.00	-271.30
Assistant - Stipend/Housing	32,083.38	36,666.00	-4,582.62
Children's Minister	10,660.00	10,400.00	260.00
Nursery Staff	1,250.50	2,400.00	-1,149.50
Organist/Choir Director	10,750.00	14,000.00	-3,250.00
Other-DD Fees/Background Checks	4,709.84	958.00	3,751.84
Parish Administrator	27,166.72	26,666.68	500.04
Payroll Taxes	3,812.00	4,088.00	-276.00
Pension - Assistant	5,750.00	6,600.00	-850.00
Pension - Rector	12,000.00	12,917.00	-917.00
Rector Continuing Educ.	290.00	500.00	-210.00
Rector Stipend/Housing	71,766.72	71,768.00	-1.28
Staff Medical	9,515.00	9,520.00	-5.00
Staff Pension	2,445.08	4,800.00	-2,354.92
Supply Clergy	0.00	1,028.00	-1,028.00
Supply Organist	2,500.00	250.00	2,250.00
<b>Total 650 · Payroll Expenses</b>	<b>194,827.94</b>	<b>202,961.68</b>	<b>-8,133.74</b>
<b>Total Expense</b>	<b>299,100.46</b>	<b>316,074.04</b>	<b>-16,973.58</b>
<b>Net Ordinary Income</b>	<b>-5,709.58</b>	<b>-22,948.80</b>	<b>17,239.22</b>
<b>Net Income</b>	<b>-5,709.58</b>	<b>-22,948.80</b>	<b>17,239.22</b>

**St. Martin-in-the-Fields**  
**Temporarily Restricted Fund Activity**  
 August 2022

	Aug 22	Jan - Aug 22
<b>Other Income/Expense</b>		
<b>Other Income</b>		
<b>800 · Temp Restr (Designated) Income</b>		
809 - Passthrough Funds Receive		
4 Saints Food Pantry		
Red Envelopes	1,002.82	2,007.09
4 Saints Food Pantry - Other	150.00	663.00
<b>Total 4 Saints Food Pantry</b>	1,152.82	2,890.09
Bishop's Discretionary Fund	0.00	191.10
Good Friday	0.00	244.00
Lenten Project	0.00	2,000.00
<b>Total 809 - Passthrough Funds Receive</b>	1,152.82	5,325.19
Benevolence Funds		
Curate Benevolence Fund	0.00	350.00
Rector Benevolence Fund	170.00	2,846.00
<b>Total Benevolence Funds</b>	170.00	3,196.00
Building Bridges	0.00	3,361.50
Children's Programs	0.00	821.24
Christmas (Outreach)	0.00	200.00
Daughters of the King	29.00	385.75
Eagle Scout Project	0.00	1,000.00
Easter 2022 - Formation	0.00	3,385.75
Emergency Fund	0.00	3,000.00
Honorarium Fund	0.00	575.00
Memorial Garden (incl rebates)	0.00	1,500.00
Service Sunday	0.00	2,000.00
Stephen Ministry Fund	0.00	1,565.85
<b>Total 800 · Temp Restr (Designated) Income</b>	1,351.82	26,318.28
<b>810 · Other Temp Restricted Income</b>		
Insurance Proceeds	0.00	3,964.17
Memorial Garden	41.00	93.40
T.R. Interest Income	12.52	31.95
810 · Other Temp Restricted Income - Other	0.00	2,850.00
<b>Total 810 · Other Temp Restricted Income</b>	53.52	6,939.52
<b>Total Other Income</b>	1,405.34	33,257.80
<b>Other Expense</b>		
<b>850 · Designated Funds Disbursed</b>		
Flood Damage Claim	0.00	10,745.00
Easter 2022 Formation	0.00	2,320.53
Benevolence Funds Disbursed	0.00	3,617.50
Children's Programs	247.36	1,574.44
Christmas Outreach	0.00	3,230.19
Daughters of the King	0.00	350.00
Eagle Scout Funds	0.00	43.04
EYC Savings	0.00	127.99
Memorial Garden Disbursements	0.00	983.45
Music Ministry	0.00	860.66
Prayer Shawl	60.05	166.22
Service Sunday	168.63	1,329.41
<b>Total 850 · Designated Funds Disbursed</b>	476.04	25,348.43
<b>859 · Passthrough Funds Disbursed</b>		
4 Saints Food Pantry	0.00	1,429.27
Bishop's Discretionary Fund	0.00	191.10
Lenten Project Disbursement	0.00	2,000.00
<b>Total 859 · Passthrough Funds Disbursed</b>	0.00	3,620.37

**St. Martin-in-the-Fields**  
**Temporarily Restricted Fund Activity**  
August 2022

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	<u>Aug 22</u>	<u>Jan - Aug 22</u>
Total Other Expense	476.04	28,968.80
Net Other Income	929.30	4,289.00
Net Income	<u>929.30</u>	<u>4,289.00</u>



**St. Martin-in-the-Fields**  
**Permanently Restricted Fund Activity**  
 August 2022

	<u>Aug 22</u>	<u>Jan - Aug 22</u>
Other Income/Expense		
Other Income		
910 · P. R. Endowment Income		
Annuity	0.00	5,274.00
Dividends/Interest	73.70	725.10
Invest Mgmt Fees	0.00	-557.50
Unrealized Gain/Loss	-2,624.93	-14,050.35
<b>Total 910 · P. R. Endowment Income</b>	<b>-2,551.23</b>	<b>-8,608.75</b>
980 · Permanently Restricted Capital		
Dividends/Interest	729.66	5,704.37
Invest Mgmt Fees	0.00	-2,211.59
Unrealized Gain/Loss	-13,618.53	-106,614.02
<b>Total 980 · Permanently Restricted Capital</b>	<b>-12,888.87</b>	<b>-103,121.24</b>
<b>Total Other Income</b>	<b>-15,440.10</b>	<b>-111,729.99</b>
Net Other income	-15,440.10	-111,729.99
Net Income	<b>-15,440.10</b>	<b>-111,729.99</b>



	Balance at 12/31/2021	July Receipts	Aug Receipts	Sept Receipts	Year to Date Receipts	July Disbursements	Aug Disbursements	Sept Disburse	Year to Date Disbursements	Balance at 8/31/2022
TEMPORARILY RESTRICTED FUNDS IN OTHER ACCOUNTS										
PREPAID 2022 PLEDGES IN GENERAL FUND	17,165.00				-				(17,165.00)	-
BUILDING FUND - VERITEX BANK	22,615.18				3,964.17				(25,589.34)	990.01
MEMORIAL GARDEN ACCOUNT	3,475.56		41.00		1,593.40				(983.45)	4,085.51
RECTOR BENEVOLENCE FUND ACCOUNT	4,816.17	436.00	170.00		2,848.00	(1,136.00)	1,532.00		(1,235.50)	6,428.67
ASSISTANT BENEVOLENCE FUND ACCOUNT	2,132.00	250.00			350.00		(1,532.00)		(2,382.00)	100.00
GARDEN GUILD CASH-SCRIP SALES	-				-				-	-
TOTAL T. R. FUNDS IN OTHER ACCOUNTS	\$ 50,203.91	686.00	211.00	-	\$ 8,755.57	(1,136.00)	-	-	\$ (47,355.29)	\$ 11,604.19
PASS-THROUGH FUNDS COLLECTED / DISBURSED (Gen Fund)										
BISHOP'S DISCRETIONARY FUND					191.10				(191.10)	-
LENTEN PROJECT	-				2,000.00				(2,000.00)	-
4SAINTS - Red Envelopes	-	282.00	1,152.82		2,690.09				(1,129.27)	1,560.82
GOOD FRIDAY OFFERING					244.00					244.00
TOTAL PASS-THROUGH FUNDS TO BE DISBURSED	-	282.00	1,152.82	-	5,125.19	-	-	-	\$ (3,320.37)	1,804.82
TOTAL TEMPORARILY RESTRICTED FUNDS	\$ 92,750.15	\$ 2,560.61	\$ 1,405.34	\$ -	\$ 33,257.80	\$ (1,521.47)	\$ (476.04)	\$ -	\$ (60,978.14)	\$ 65,029.81