

Hurst, Texas
January 11, 2023 (Revised)

Year-end 2022 Financial Report

At year's end, the balance in the Unrestricted Fund Account (cash) totaled \$46,338, less \$35,300 in pre-paid pledges, or \$11,038 and accounts for \$7,000 borrowed from Savings to cover mid-summer expenses and returned to Savings before the Financial Books were closed for December. The same year end number for December 31, 2021, was \$969.

Total Income for 2022 was \$460,016, above plan by \$28,908. Pledge income exceeded plan by \$15,189 and all other income categories did likewise, except Non-pledge income, which finished the year at \$56,954, below plan by \$7,046. Note that as late as October, Non-pledge income was \$13,334 below plan. It is also important to note that Other Contributions-Operating ended the year at \$18,212, above plan by \$13,212 primarily due to robust contributions at Thanksgiving. Last with respect to Income, the proposed 2023 church plan carries a revenue estimate of \$459,956.

	2022 Plan	2022 Actual	2023 Proposed Plan
Buildings & Grounds	\$64,050	\$71,317	\$72,072
Diocesan, Misc., Audit	\$66,908	\$66,908	\$7,000
Outreach	0	\$24	0
Office	\$22,010	\$23,017	\$25,940
Communications	\$1,980	\$2,184	\$1,560
Worship	\$6,825	\$5,424	\$8,155
Programs	\$11,179	\$7,063	\$26,290
Payroll & Salary	\$304,812	\$274,251	\$272,820
Total	\$477,764	\$450,187	\$413,837

Buildings and Grounds expenses exceeded plan because of catch up costs for equipment monitoring, fire inspection related corrective actions, and utilities. The proposed 2023 plan more accurately reflects anticipated expenses. However, because of the receipt of a \$100,000 donation toward building renewal in late 2022, it is planned, with the Vestry's approval, to replace the church's air conditioning before summer. With such a change, we anticipate utility expenses to fall substantially.

The Diocesan assessment payout and other miscellaneous expenses matched amounts planned 2022. The \$7,000 budgeted in 2023 reflects the fact that no Diocesan payment is required but that \$7,000 is needed for the payment of an outside, professional financial review of church expense and revenue reporting and accounting procedures.

Office expenses exceeded plan due to bookkeeping and copier costs. The proposed 2023 plan has been modified accordingly. In addition, we now have in place a process whereby parishioners contributing via

credit card can also pay the surcharge related to its use, which in turn should reduce the net cost of Bookkeeping. Such payments will be reported as Other Contributions – Operating.

Communications expenses in December were \$66 below plan, but \$204 above plan or the year – a number not considered to be materially significant. A 2023 budget of \$1,560 is proposed, with the Advertising and Marketing programs dropped as the process of reaching out to prospective new parishioners will shift entirely to our website. All 2023 monies are proposed to be spent on Website maintenance.

Worship and Program expenses ended the year below plan, as did Payroll. The proposed 2023 budget suggests:

- A Programs budget of \$26,290 reflecting, by design, expense increases to support Sunday School and Children's programs, the Youth program, and Adult Christian education.
- The hiring of a Curate in July, but no pay increases until the matter is reviewed and discussed later in the year 2023.
- A surplus of revenues over expenses of \$46,119, subject to our ability to control expenses and being able to manage through any shortfall in Pledge and Non-pledge giving.

Total expenses for the year 2022 were \$450,187 against a plan of \$477,764. Recall that when adopted, the 2022 budget anticipated a shortfall in revenues against expenses of \$46,764. The year ended with an \$89 surplus in December and a year-end surplus of \$9,829 or a swing of \$56,593 when comparing actuals against plan.

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

	Dec 31, 22
ASSETS	
Current Assets	
Checking/Savings	
UNRESTRICTED FUNDS	
100 · General Fund	38,387.60
102 · Deposits in Transit	7,950.21
Total UNRESTRICTED FUNDS	46,337.81
TEMPORARILY RESTRICTED FUNDS	
103 · Benevolence Funds	
Curate's Benevolence Fund	250.00
Rector's Benevolence Fund	8,351.67
Total 103 · Benevolence Funds	8,601.67
104 · Savings - Veritex Bank	47,275.66
106 · Veritex - Building Fund	101,280.67
107 · Memorial Garden Account	2,115.76
Total TEMPORARILY RESTRICTED FUNDS	159,273.76
PERMANENTLY RESTRICTED FUNDS	
109 · Capital Funds	
R.W. Baird Capital Funds	533,151.07
Total 109 · Capital Funds	533,151.07
110 · R.W. Baird Endowment Fund	83,663.78
Total PERMANENTLY RESTRICTED FUNDS	616,814.85
Total Checking/Savings	822,426.42
Other Current Assets	
Payroll Advance	33.25
125 · Gift Card Inventory	575.00
Total Other Current Assets	608.25
Total Current Assets	823,034.67
Other Assets	
14000 · Bldg. & Content	852,600.85
14020 · Improvements	595,162.21
14100 · New Sanctuary Costs	244,127.71
15000 · Land	750,000.00
Total Other Assets	2,441,890.77
TOTAL ASSETS	3,264,925.44
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
204 · Unearned Pledge	35,300.00
Total Other Current Liabilities	35,300.00
Total Current Liabilities	35,300.00
Total Liabilities	35,300.00
Equity	
32000 · Fund Balance	3,230,843.04
Net Income	-1,217.60
Total Equity	3,229,625.44
TOTAL LIABILITIES & EQUITY	3,264,925.44

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

	Jan - Dec 22	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
400 • Pledge	369,189.00	354,000.00	15,189.00
402 • Non-pledge	56,954.15	64,000.00	-7,045.85
403 • Plate	8,969.33	6,000.00	2,969.33
408 • Other Contributions - Operating	18,211.70	5,000.00	13,211.70
410 • Other Income	6,692.16	2,108.00	4,584.16
Total Income	460,016.34	431,108.00	28,908.34
Gross Profit	460,016.34	431,108.00	28,908.34
Expense			
602 • Building & Grounds	71,316.76	64,050.00	7,266.76
606 • Diocesan Assessment	66,908.04	66,908.00	0.04
608 • Outreach	23.98	0.00	23.98
610 • Office Expense	23,016.95	22,010.00	1,006.95
612 • Communication	2,183.91	1,980.00	203.91
615 • Worship	5,423.78	6,825.00	-1,401.22
620 • Program Expenses	7,062.84	11,099.00	-4,036.16
650 • Payroll Expenses	274,250.61	304,811.00	-30,560.39
Total Expense	450,186.87	477,683.00	-27,496.13
Net Ordinary Income	9,829.47	-46,575.00	56,404.47
Net Income	9,829.47	-46,575.00	56,404.47

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

	Dec 22	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
400 · Pledge	27,927.00	28,070.00	-143.00
402 · Non-pledge	10,055.00	5,333.30	4,721.70
403 · Plate	558.00	500.00	58.00
408 · Other Contributions - Operating			
Covered Credit Card Fees	89.45	0.00	89.45
Flowers	750.00	0.00	750.00
Thanksgiving Offering	25.00	0.00	25.00
408 · Other Contributions - Operating - Other	0.00	416.65	-416.65
Total 408 · Other Contributions - Operating	864.45	416.65	447.80
410 · Other Income			
Credit Card Fees Covered	7.93	0.00	7.93
Reimbursement	251.00	0.00	251.00
Building Use	30.00	0.00	30.00
Interest - General Fund	40.81	9.00	31.81
410 · Other Income - Other	142.00	166.63	-24.63
Total 410 · Other Income	471.74	175.63	296.11
Total Income	39,876.19	34,495.58	5,380.61
Gross Profit	39,876.19	34,495.58	5,380.61
Expense			
602 · Building & Grounds			
Cleaning Service	866.68	866.00	0.68
Insurance Prop/Liab	3,832.75	0.00	3,832.75
Maintenance	150.00	900.00	-750.00
Property Tax	3,745.15	4,000.00	-254.85
Supplies	0.00	400.00	-400.00
Utilities	1,385.44	1,454.00	-68.56
Total 602 · Building & Grounds	9,980.02	7,620.00	2,360.02
606 · Diocesan Assessment	5,575.67	5,575.63	0.04
610 · Office Expense			
Bookkeeping	460.81	300.00	160.81
Copier	427.85	300.00	127.85
Office Supplies	33.98	200.00	-166.02
Postage	180.00	100.00	80.00
Rector Professional Expense	625.05	403.00	222.05
Subs/Software Licenses			
Adobe	18.39		
Breeze	67.00		
Computer CPR	114.00		
Zoom	29.98		
Subs/Software Licenses - Other	0.00	255.00	-255.00
Total Subs/Software Licenses	229.37	255.00	-25.63
Telephone/Internet	189.98	300.00	-110.02
Total 610 · Office Expense	2,147.04	1,858.00	289.04
612 · Communication			
E-Mail Marketing	0.00	10.00	-10.00
Website	103.95	160.00	-56.05
Total 612 · Communication	103.95	170.00	-66.05
615 · Worship			
A/V Equipment	2,048.39	0.00	2,048.39
Altar Guild	32.97	100.00	-67.03
Flowers	327.95	500.00	-172.05
Liturgy	162.00	25.00	137.00

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

	Dec 22	Budget	\$ Over Budget
Music Ministry	0.00	250.00	-250.00
Total 615 · Worship	2,571.31	875.00	1,696.31
620 · Program Expenses			
Children / Sunday School	0.00	900.00	-900.00
Hospitality	264.29	0.00	264.29
Nametags	0.00	30.00	-30.00
Nursery Supplies	0.00	49.00	-49.00
Tokens- Appreciation Gifts	0.00	180.00	-180.00
Total 620 · Program Expenses	264.29	1,159.00	-894.71
650 · Payroll Expenses			
Assistant - Mileage Reimburse	0.00	50.00	-50.00
Assistant - Stipend/Housing	0.00	4,584.00	-4,584.00
Children's Minister	1,722.43	1,300.00	422.43
Nursery Staff	0.00	300.00	-300.00
Organist/Choir Director	1,662.43	1,750.00	-87.57
Other-DD Fees/Background Checks	14.92	88.00	-73.08
Parish Administrator	4,003.12	3,333.30	669.82
Payroll Taxes	565.17	514.00	51.17
Pension - Assistant	0.00	825.00	-825.00
Pension - Rector	1,500.00	1,615.00	-115.00
Rector Continuing Educ.	0.00	250.00	-250.00
Rector Stipend/Housing	8,970.84	8,971.00	-0.16
Staff Christmas Gifts	150.00	0.00	150.00
Staff Medical	-55.00	1,190.00	-1,245.00
Staff Pension	360.29	600.00	-239.71
Workers /Comp Insurance	251.00	0.00	251.00
Total 650 · Payroll Expenses	19,145.20	25,370.30	-6,225.10
Total Expense	39,787.48	42,627.93	-2,840.45
Net Ordinary Income	88.71	-8,132.35	8,221.06
Net Income	88.71	-8,132.35	8,221.06

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

	Jan - Dec 22	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
400 - Pledge	369,189.00	354,000.00	15,189.00
402. - Non-pledge	56,954.15	64,000.00	-7,045.85
403 - Plate	8,969.33	6,000.00	2,969.33
408 - Other Contributions - Operating			
Covered Credit Card Fees	97.38		
Flowers	2,117.00		
Keller Al-Anon	360.00		
Music Ministry	200.00		
Other Contributions	6,155.25		
Thanksgiving Offering	6,280.00		
408 - Other Contributions - Operating - ...	3,010.00	5,000.00	-1,990.00
Total 408 - Other Contributions - Operating	18,219.63	5,000.00	13,219.63
410 - Other Income			
Reimbursement	251.00		
Amazon Smile Donations	328.24	0.00	328.24
Building Use	480.00	0.00	480.00
Interest - General Fund	92.08	108.00	-15.92
Tri-County Refund	422.91		
VBS Registration	380.00		
410 - Other Income - Other	4,730.00	2,000.00	2,730.00
Total 410 - Other Income	6,684.23	2,108.00	4,576.23
Total Income	460,016.34	431,108.00	28,908.34
Gross Profit	460,016.34	431,108.00	28,908.34
Expense			
602 - Building & Grounds			
Cleaning Service	10,955.16	10,392.00	563.16
Fire Sprinkler Monitor	3,208.02	700.00	2,508.02
Holy Mowers	0.00	578.00	-578.00
Insurance Prop/Liab	16,568.50	15,332.00	1,236.50
Maintenance	16,050.46	10,800.00	5,250.46
Property Tax	3,745.15	4,000.00	-254.85
Supplies	625.19	4,800.00	-4,174.81
Utilities	20,164.28	17,448.00	2,716.28
Total 602 - Building & Grounds	71,316.76	64,050.00	7,266.76
606 - Diocesan Assessment	66,908.04	66,908.00	0.04
608 - Outreach	23.98	0.00	23.98
610 - Office Expense			
Bookkeeping	4,599.92	3,600.00	999.92
Bulk Mail Permit / P.O. Box	166.00		
Copier	4,519.41	3,600.00	919.41
Office Equipment	59.99		
Office Supplies	1,095.41	2,600.00	-1,504.59
Postage	718.56	710.00	8.56
Rector Professional Expense	4,528.33	4,840.00	-311.67
Repairs	366.53		
Subs/Software Licenses			
Adobe	192.91		
Breeze	736.00		
Computer CPR	1,635.44		
QuickBooks/Payroll	501.82		
Zoom	371.46		
Subs/Software Licenses - Other	372.77	3,060.00	-2,687.23
Total Subs/Software Licenses	3,810.40	3,060.00	750.40

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

	Jan - Dec 22	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
400 • Pledge	369,189.00	354,000.00	15,189.00
402. • Non-pledge	56,954.15	64,000.00	-7,045.85
403 • Plate	8,969.33	6,000.00	2,969.33
408 • Other Contributions - Operating			
Covered Credit Card Fees	89.45	0.00	89.45
Flowers	2,117.00	0.00	2,117.00
Keller Al-Anon	360.00		
Music Ministry	200.00		
Other Contributions	6,155.25		
Thanksgiving Offering	6,280.00	0.00	6,280.00
408 • Other Contributions - Operating - Other	3,010.00	5,000.00	-1,990.00
Total 408 • Other Contributions - Operating	18,211.70	5,000.00	13,211.70
410 • Other Income			
Credit Card Fees Covered	7.93	0.00	7.93
Reimbursement	251.00	0.00	251.00
Amazon Smile Donations	328.24	0.00	328.24
Building Use	480.00	0.00	480.00
Interest - General Fund	92.08	108.00	-15.92
Tri-County Refund	422.91		
VBS Registration	380.00		
410 • Other Income - Other	4,730.00	2,000.00	2,730.00
Total 410 • Other Income	6,692.16	2,108.00	4,584.16
Total Income	460,016.34	431,108.00	28,908.34
Gross Profit	460,016.34	431,108.00	28,908.34
Expense			
602 • Building & Grounds			
Cleaning Service	10,955.16	10,392.00	563.16
Fire Sprinkler Monitor	3,208.02	700.00	2,508.02
Holy Mowers	0.00	578.00	-578.00
Insurance Prop/Liab	16,568.50	15,332.00	1,236.50
Maintenance	16,050.46	10,800.00	5,250.46
Property Tax	3,745.15	4,000.00	-254.85
Supplies	625.19	4,800.00	-4,174.81
Utilities	20,164.28	17,448.00	2,716.28
Total 602 • Building & Grounds	71,316.76	64,050.00	7,266.76
606 • Diocesan Assessment	66,908.04	66,908.00	0.04
608 • Outreach			
Outreach	23.98		
Total 608 • Outreach	23.98	0.00	23.98
610 • Office Expense			
Bookkeeping	4,599.92	3,600.00	999.92
Bulk Mail Permit / P.O. Box	166.00		
Copier	4,519.41	3,600.00	919.41
Office Equipment	59.99		
Office Supplies	1,095.41	2,600.00	-1,504.59
Postage	718.56	710.00	8.56
Rector Professional Expense	4,528.33	4,840.00	-311.67
Repairs	366.53		
Subs/Software Licenses	3,810.40	3,060.00	750.40
Supplies-Other	19.00		
Telephone/Internet	3,129.52	3,600.00	-470.48
610 • Office Expense - Other	3.88		
Total 610 • Office Expense	23,016.95	22,010.00	1,006.95

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

	Jan - Dec 22	Budget	\$ Over Budget
612 - Communication			
Advertising/Marketing	758.00	0.00	758.00
E-Mail Marketing	0.00	60.00	-60.00
Website	1,425.91	1,920.00	-494.09
Total 612 - Communication	2,183.91	1,980.00	203.91
615 - Worship			
A/V Equipment	2,073.34	1,000.00	1,073.34
Acolyte Guild	0.00	600.00	-600.00
Altar Guild	851.54	1,821.00	-969.46
Flowers	1,373.07	2,000.00	-626.93
Lectionary Inserts	0.00	604.00	-604.00
Liturgy	696.18	300.00	396.18
Music Ministry	429.65	500.00	-70.35
Total 615 - Worship	5,423.78	6,825.00	-1,401.22
620 - Program Expenses			
Adult Formation	1,500.00	2,500.00	-1,000.00
Children - VBS	0.00	1,794.00	-1,794.00
Children / Sunday School	8.99	1,343.00	-1,334.01
Diocesan Convention	0.00	525.00	-525.00
Forward Day by Day	200.00	200.00	0.00
Historian	0.00	500.00	-500.00
Hospitality	1,082.49	880.00	202.49
Nametags	202.00	642.00	-440.00
Nursery Supplies	15.43	500.00	-484.57
Stewardship	158.99	1,663.00	-1,504.01
Tokens- Appreciation Gifts	3,894.94	352.00	3,542.94
Vestry Retreat	0.00	200.00	-200.00
Total 620 - Program Expenses	7,062.84	11,099.00	-4,036.16
650 - Payroll Expenses			
Assistant - Mileage Reimburse	128.70	600.00	-471.30
Assistant - Stipend/Housing	32,083.38	55,000.00	-22,916.62
Children's Minister	17,062.43	15,600.00	1,462.43
Nursery Staff	2,129.50	3,600.00	-1,470.50
Organist/Choir Director	16,912.43	21,000.00	-4,087.57
Other-DD Fees/Background Checks	4,763.93	1,278.00	3,485.93
Parish Administrator	42,669.86	40,000.00	2,669.86
Payroll Taxes	6,026.25	6,135.00	-108.75
Pension - Assistant	5,750.00	9,900.00	-4,150.00
Pension - Rector	18,000.00	19,377.00	-1,377.00
Rector Continuing Educ.	389.00	1,000.00	-611.00
Rector Stipend/Housing	107,650.08	107,652.00	-1.92
Staff Christmas Gifts	150.00	0.00	150.00
Staff Medical	13,021.00	14,280.00	-1,259.00
Staff Pension	3,840.40	7,200.00	-3,359.60
Supply Clergy	300.00	1,278.00	-978.00
Supply Organist	2,500.00	500.00	2,000.00
Workers /Comp Insurance	855.00	411.00	444.00
650 - Payroll Expenses - Other	18.65		
Total 650 - Payroll Expenses	274,250.61	304,811.00	-30,560.39
Total Expense	450,186.87	477,683.00	-27,496.13
Net Ordinary Income	9,829.47	-46,575.00	56,404.47
Net Income	9,829.47	-46,575.00	56,404.47

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

	Dec 22	Jan - Dec 22
Other Income/Expense		
Other Income		
800 - Temp Restr (Designated) Income		
809 - Passthrough Funds Receive		
4 Saints Food Pantry		
Red Envelopes	0.00	2,932.24
4 Saints Food Pantry - Other	1,050.00	5,233.00
Total 4 Saints Food Pantry	1,050.00	8,165.24
Bishop's Discretionary Fund	0.00	191.10
Good Friday	0.00	244.00
Lenten Project	0.00	2,000.00
Total 809 - Passthrough Funds Receive	1,050.00	10,600.34
Benevolence Funds		
Curate Benevolence Fund	150.00	500.00
Rector Benevolence Fund	3,283.00	7,171.00
Total Benevolence Funds	3,433.00	7,671.00
Building Bridges	0.00	3,361.50
Children's Programs		
Easter 2021	0.00	-901.45
Children's Programs - Other	0.00	936.24
Total Children's Programs	0.00	34.79
Christmas (Outreach)	7,037.00	7,237.00
Daughters of the King	54.00	484.75
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	3,200.00
Memorial Gifts	500.00	500.00
Music Ministry	1,000.00	1,000.00
Prayer Shawl Ministry	0.00	15.00
Service Sunday	0.00	2,000.00
Stephen Ministry Fund	0.00	1,565.85
Union Gospel Mission	50.00	50.00
Total 800 - Temp Restr (Designated) Income	13,124.00	45,680.98
810 - Other Temp Restricted Income		
Insurance Proceeds	0.00	3,964.17
Memorial Garden	0.00	93.40
T.R. Interest Income	17.85	92.88
810 - Other Temp Restricted Income - Other	0.00	2,850.00
Total 810 - Other Temp Restricted Income	17.85	7,000.45
Total Other Income	13,141.85	52,681.43
Other Expense		
850 - Designated Funds Disbursed		
Good News Garden	0.00	503.82
Flood Damage Claim	0.00	10,745.00
Easter 2022 Formation	0.00	3,491.59
Benevolence Funds Disbursed		
Building Bridges	3,361.50	3,361.50
Benevolence Funds Disbursed - Other	700.00	6,017.50
Total Benevolence Funds Disbursed	4,061.50	9,379.00
Children's Programs	253.82	2,636.89
Christmas Outreach	0.00	4,815.23
Daughters of the King	0.00	425.00
Eagle Scout Funds	0.00	1,498.03
EYC Savings	70.38	198.37

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

	Dec 22	Jan - Dec 22
Memorial Garden Disbursements	0.00	4,653.20
Music Ministry	0.00	860.66
Prayer Shawl	20.75	213.24
Service Sunday	686.38	2,377.74
Stephen Ministriy	0.00	403.38
Youth Ministry	0.00	275.73
850 - Designated Funds Disbursed - Other	0.00	711.92
Total 850 - Designated Funds Disbursed	5,092.83	43,188.80
859 - Passthrough Funds Disbursed		
4 Saints Food Pantry	0.00	6,322.09
Bishop's Discretionary Fund	0.00	191.10
Lenten Project Disbursement	0.00	2,000.00
Total 859 - Passthrough Funds Disbursed	0.00	8,513.19
Total Other Expense	5,092.83	51,701.99
Net Other Income	8,049.02	979.44
Net Income	8,049.02	979.44

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

	Dec 22	Jan - Dec 22
Other Income/Expense		
Other Income		
910 · P. R. Endowment Income		
Annuity	0.00	8,790.00
Dividends/Interest	1,864.26	2,867.16
Invest Mgmt Fees	0.00	-730.65
Unrealized Gain/Loss	-4,683.46	-17,583.76
Total 910 · P. R. Endowment Income	-2,819.20	-6,657.25
980 · Permanently Restricted Capital		
Memorial Funds/Building Fund	100,500.00	101,075.00
Dividends/Interest	3,489.57	11,763.75
Invest Mgmt Fees	0.00	-2,836.75
Realized Gain/Loss in Sale	0.00	-2,263.89
Unrealized Gain/Loss	-20,982.22	-113,107.37
Total 980 · Permanently Restricted Capital	83,007.35	-5,369.26
Total Other Income	80,188.15	-12,026.51
Net Other Income	80,188.15	-12,026.51
Net Income	80,188.15	-12,026.51

TEMPORARY RESTRICTED FUND ACTIVITY AND BALANCES											
		Balance at 12/31/2021	Oct Receipts	Nov Receipts	Dec Receipts	Year to Date Receipts	Oct Disburse	Nov Disburse	Dec Disburse	Year to Date Disbursements	Balance at 12/31/2022
SCRIP INVENTORY		\$ 575.00								\$ -	\$ 575.00
TEMPORARILY RESTRICTED FUNDS IN OTHER ACCOUNTS											
PREPAID 2022 PLEDGES IN GENERAL FUND		17,165.00			35,300.00	35,300.00				(17,165.00)	35,300.00
BUILDING FUND - VERITEX BANK		22,615.18		575.00	100,500.00	105,039.17				(26,373.68)	101,280.67
MEMORIAL GARDEN ACCOUNT		3,475.56		1,700.00		3,293.40	(175.00)	(3,494.75)		(4,653.20)	2,115.76
RECTOR BENEVOLENCE FUND ACCOUNT		4,816.17	480.00	100.00	3,283.00	7,171.00	(450.00)		(700.00)	(3,635.50)	8,351.67
ASSISTANT BENEVOLENCE FUND ACCOUNT		2,132.00			150.00	500.00				(2,382.00)	250.00
GARDEN GUILD CASH-SCRIP SALES		-				-				-	-
TOTAL T. R. FUNDS IN OTHER ACCOUNTS		\$ 50,203.91	480.00	2,375.00	139,233.00	\$ 151,303.57	(625.00)	(3,494.75)	(700.00)	\$ (54,209.38)	\$ 147,298.10
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		-		918.15		6,840.24	(1,499.72)			(5,922.09)	918.15
GOOD FRIDAY OFFERING						244.00					244.00
TOTAL PASSTHROUGH FUNDS TO BE DISBURSED		-	-	918.15	-	9,275.34	(1,499.72)	-	-	\$ (8,113.19)	1,162.15
TOTAL TEMPORARILY RESTRICTED FUNDS		\$ 92,750.15	\$ 614.70	\$ 3,412.39	\$ 148,941.85	\$ 189,957.88	\$ (3,579.39)	\$ (4,004.62)	\$ (5,092.83)	\$ (86,397.12)	\$ 196,310.91

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1-Jan-23													
St. Martin in the Fields													
2023 Budget Version 8.0													
	January	February	March	April	May	June	July	August	September	October	November	December	Total
Income:													
Pledge Income													389,206
Non Pledge Income													45,000
Plate Receipts													8,500
Other Contribuitons - Operating													2,750
(Thanksgiving and Easter Speical Offerings)													10,000
Other Income - Church													4,500
Total Operating Income													459,956
Expenses:													
Buildings and Grounds													-
Cleaning Services	950	950	950	950	950	950	950	950	950	950	950	950	11,400
Cintas Systems Monitoring	-	-	-	-	-	-	-	-	2,800	-	-	-	2,800
Holy Mowers	-	-	-	-	500	-	-	-	-	-	-	-	500
Insurance (Quarterly) * New Amt	-	-	3,833	-	-	3,833	-	-	3,833	-	-	3,833	15,332
Maintenance	900	900	900	900	900	900	900	900	900	900	900	900	10,800
Memorial Garden Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Tax (Annual)	-	-	-	-	-	-	-	-	-	-	-	4,000	4,000
Sexton	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies	450	450	450	450	450	450	450	450	450	450	450	450	5,400
Utilities	1,570	1,570	1,570	1,570	1,570	1,570	2,570	2,570	2,570	1,570	1,570	1,570	21,840
Total Building and Grounds	3,870	3,870	7,703	3,870	4,370	7,703	4,870	4,870	11,503	3,870	3,870	11,703	72,072
													-
Misc., Audit & Debt Retirement	-	-	7,000	-	-	-	-	-	-	-	-	-	7,000
Diocesan Assessment (was \$5,575/mo)	-	-	-	-	-	-	-	-	-	-	-	-	-
or \$66,900 per year													
Outreach													
Outreach - Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Presby. Night Shelter (Quarterly)	-	-	-	-	-	-	-	-	-	-	-	-	-
Seminary Support	-	-	-	-	-	-	-	-	-	-	-	-	-
St. Lukes Food Pantry (Quarterly)	-	-	-	-	-	-	-	-	-	-	-	-	-
Union Gospel Mission (Quarterly)	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Outreach	-	-	-	-	-	-	-	-	-	-	-	-	-
Office													-
Bookkeeping/Credit Card Fees	400	400	400	400	400	400	400	400	400	400	400	400	4,800
Bulk Mail Permit/PO Box Rent	-	-	-	-	-	-	-	-	-	-	-	-	-
Rector Cell Phone	70	70	70	70	70	70	70	70	70	70	70	70	840
Rector Professional Expenses	333	333	333	333	333	333	333	333	333	333	333	333	4,000
Curate Professional Expenses	-	-	-	-	-	-	100	100	100	100	100	100	600
Copier Expenses	375	375	375	375	375	375	375	375	375	375	375	375	4,500

Office Equipment - Other	-	1,200	-	-	-	-	-	-	-	-	-	-	1,200
Office Supplies	125	125	125	125	125	125	125	125	125	125	125	125	1,500
Postage	75	75	75	75	75	75	75	75	75	75	75	75	900
Repairs	-	-	-	-	-	-	-	-	-	-	-	400	400
Subscription Software License	350	350	350	350	350	350	350	350	350	350	350	350	4,200
Supplies Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone/Internet	250	250	250	250	250	250	250	250	250	250	250	250	3,000
Total Office	1,978	3,178	1,978	1,978	1,978	1,978	2,078	2,078	2,078	2,078	2,078	2,478	25,940
													-
Communication													-
Website Maintenance	130	130	130	130	130	130	130	130	130	130	130	130	1,560
Advertising/Marketing	-	-	-	-	-	-	-	-	-	-	-	-	-
E-Mail Marketing	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Communication	130	130	130	130	130	130	130	130	130	130	130	130	1,560
													-
Worship													-
Acolyte Guild	-	-	-	-	-	-	150	-	-	-	-	-	150
Altar Guild	200	200	200	200	200	200	200	200	200	200	200	200	2,400
Choir/Organ	-	-	250	-	-	250	-	-	250	-	-	250	1,000
Flowers	125	125	125	500	125	125	125	125	125	125	125	500	2,250
Lectionary Inserts	25	25	25	25	25	25	25	25	25	25	25	25	300
Liturgy	50	50	50	50	50	50	50	50	50	50	50	50	600
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
A/V Improvements	-	-	-	-	-	-	1,455	-	-	-	-	-	1,455
Total Worship	400	400	650	775	400	650	2,005	400	650	400	400	1,025	8,155
													-
Programs													-
Sunday School/Childrens Program	-	-	-	-	-	-	-	-	-	-	-	3,800	3,800
Godly Play	-	-	-	-	-	-	-	-	-	-	-	700	700
Youth Program	-	-	-	-	-	-	-	-	-	-	-	5,700	5,700
Vacation Bible School	-	-	-	-	-	1,500	300	-	-	-	-	-	1,800
Adult Christian Formation	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000
Diocesan Convention	-	1,700	1,400	-	-	-	-	-	-	-	-	-	3,100
Forward Day by Day Subscription	-	-	40	-	-	40	-	-	40	-	-	40	160
Hospitality	200	200	200	200	200	200	200	200	200	200	200	200	2,400
Name Tags	50	50	50	50	50	50	50	50	50	50	50	50	600
Nursery Supplies	25	25	25	25	25	25	25	25	25	25	25	25	300
Staff Retreat	-	250	-	-	-	-	-	-	-	-	-	-	250
Stewardship	-	-	-	-	-	-	-	-	-	1,500	-	-	1,500
Appreciation Tokens	-	-	-	-	-	300	-	-	-	-	-	180	480
Vestry Retreat	-	500	-	-	-	-	-	-	-	-	-	-	500
Programs Total	275	2,725	1,715	275	275	2,115	575	275	315	1,775	275	15,695	26,290
													-
Payroll and Benefits													-
Rector Stipend/Housing/SECA	8,971	8,971	8,971	8,971	8,971	8,971	8,971	8,971	8,971	8,971	8,971	8,971	107,652
Rector Auto - see Rector Prof Exp	-	-	-	-	-	-	-	-	-	-	-	-	-

Rector Continuing Education	-	250	-	-	250	-	-	-	250	-	-	250	1,000
Rector Medical	-	-	-	-	-	-	-	-	-	-	-	-	-
Rector Sabbatical 2025	-	-	-	-	-	-	-	-	-	-	-	-	-
Curate	-	-	-	-	-	-	3,333	3,333	3,333	3,333	3,333	3,333	20,000
Curate Pension	-	-	-	-	-	-	600	600	600	600	600	600	3,600
Curate Auto - See Curate Prof Exp	-	-	-	-	-	-	-	-	-	-	-	-	-
Deacon	100	100	100	100	100	100	100	100	100	100	100	100	1,200
Children's Minister	1,560	1,560	1,560	1,560	1,560	1,560	1,560	1,560	1,560	1,560	1,560	1,560	18,720
Youth Minister	-	-	-	-	-	-	-	-	-	-	-	-	-
Youth Minister Continuing Ed.	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Manager	-	-	-	-	-	-	-	-	-	-	-	-	-
Nursery Staff	415	415	415	415	415	415	415	415	415	415	415	435	5,000
Organist/Music Director	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
Parish Administrator	3,833	3,833	3,833	3,833	3,833	3,833	3,833	3,833	3,833	3,833	3,833	3,837	46,000
Other DD Fees-Background Checks	62	62	62	62	62	62	62	62	62	112	58	88	815
Payroll Taxes (formula)	559	559	559	559	559	559	559	559	559	559	559	561	6,711
Rector Pension	1,615	1,615	1,615	1,615	1,615	1,615	1,615	1,615	1,615	1,615	1,615	1,615	19,377
Supply Organist	250	-	-	-	250	-	-	-	250	-	-	-	750
Staff Christmas Gifts	-	-	-	-	-	-	-	-	-	-	-	3,000	3,000
Staff Medical * 2022 amt	1,242	1,242	1,242	1,242	1,242	1,242	1,242	1,242	1,242	1,242	1,242	1,242	14,904
Staff Pension	390	390	390	390	390	390	390	390	390	390	390	390	4,680
Supply Clergy	250	-	-	250	-	-	250	-	-	250	-	-	1,000
Workers Comp. Insurance	-	-	-	-	-	-	-	-	-	411	-	-	411
Total Payroll and Benefits	20,747	20,497	20,247	20,497	20,747	20,247	24,430	24,180	24,680	24,891	24,176	27,482	272,820
													-
Total Operating Expenses	27,400	30,800	39,423	27,525	27,900	32,823	34,089	31,934	39,356	33,145	30,929	58,513	413,837
Net Revenues Over (Under) Expenses													46,119