

### **Controller's Notes**

- [a] Operating income continues to nearly match budget, even though the largest pledger paid their pledge in full in May. This bodes well for the continued commitment of your congregation. Income for June also includes use of \$2,842 from the Missional/ Congregation Development grant, primarily for visioning consulting.
- [b] As a reminder, we are accruing an estimate of Brian's compensation package due to the Diocese in acct 6411 Vicar Stipend. We have yet to receive a bill from the Diocese. Once we have received that we will be able to confirm the amount we are using and decide if we want to break it out between accounts (e.g.; health insurance, pension).
- [c] Workers compensation is recorded as negative \$17 because a refund was received following audit of the 2020-21 premium. In a couple of cases (Computer HW/SW and Altar Supplies) the entire annual budget amount has spent. Both lines are periodic/irregular type expense areas and therefore the fact that the whole budget is used does not mean we will spend double the budget in completing the second half of the year.
- [d] Due to the strength of operating income and well controlled spending, net operating income is at \$22,072 for the year-to-date (about \$30k better than projected).
- [e] Overall (including both operating and non-operating income and expenses), the Church is reporting a net loss of \$14,655. This is due to unrealized market losses. If we do not need to sell investments, the Church will have the opportunity to participate in market recovery, so the main impact of the market losses is to put pressure on the Church to manage cash.

# Holy Cross Episcopal Church

## Balance Sheet

As of June 30, 2022

|                                    | As of Jun 30,<br>2022 | As of Dec 31,<br>2021 (PP) | Change              |
|------------------------------------|-----------------------|----------------------------|---------------------|
| <b>ASSETS</b>                      |                       |                            |                     |
| Current Assets                     |                       |                            |                     |
| Bank Accounts                      |                       |                            |                     |
| 1110 Chase Checking Account        | 59,454.30             | 41,706.89                  | 17,747.41           |
| Total Bank Accounts                | \$ 59,454.30          | \$ 41,706.89               | \$ 17,747.41        |
| Accounts Receivable                |                       |                            |                     |
| 1100 Accounts Receivable           | 0.00                  | 1,405.00                   | -1,405.00           |
| Total Accounts Receivable          | \$ 0.00               | \$ 1,405.00                | -\$ 1,405.00        |
| Other Current Assets               |                       |                            |                     |
| 1407 Prepaid Expense               | 4,030.65              | 3,141.65                   | 889.00              |
| 1410 Prepaid Insurance (deleted)   | 0.00                  | 102.00                     | -102.00             |
| Total Other Current Assets         | \$ 4,030.65           | \$ 3,243.65                | \$ 787.00           |
| Total Current Assets               | \$ 63,484.95          | \$ 46,355.54               | \$ 17,129.41        |
| Fixed Assets                       |                       |                            |                     |
| 1570 Kitchen Equipment             | 1,213.01              | 1,213.01                   | 0.00                |
| Total Fixed Assets                 | \$ 1,213.01           | \$ 1,213.01                | \$ 0.00             |
| Other Assets                       |                       |                            |                     |
| 1810 Ameriprise Financial (-31309) | 116,924.99            | 137,381.75                 | -20,456.76          |
| 1820 Ameriprise Financial (-46944) | 25,304.32             | 30,217.11                  | -4,912.79           |
| 1880 Endowment (AmerFin -94339)    | 1,158.16              | 1,157.56                   | 0.60                |
| 1890 EDSD Endowment                | 336.98                |                            | 336.98              |
| Total Other Assets                 | \$ 143,724.45         | \$ 168,756.42              | -\$ 25,031.97       |
| <b>TOTAL ASSETS</b>                | <b>\$ 208,422.41</b>  | <b>\$ 216,324.97</b>       | <b>-\$ 7,902.56</b> |
| <b>LIABILITIES AND EQUITY</b>      |                       |                            |                     |
| Liabilities                        |                       |                            |                     |
| Current Liabilities                |                       |                            |                     |
| Accounts Payable                   |                       |                            |                     |
| 2010 Accounts Payable              | [b] 7,361.43          | 0.00                       | 7,361.43            |
| Total Accounts Payable             | \$ 7,361.43           | \$ 0.00                    | \$ 7,361.43         |
| Other Current Liabilities          |                       |                            |                     |
| 2100 403b Payable                  | 2,520.00              | 2,520.00                   | 0.00                |
| 2200 Prepaid Pledges               | 0.00                  | 1,000.00                   | -1,000.00           |
| 2300 Payroll Liabilities           | 0.00                  | 445.73                     | -445.73             |
| 2400 Due to other Orgs             | 500.00                |                            | 500.00              |
| Total Other Current Liabilities    | \$ 3,020.00           | \$ 3,965.73                | -\$ 945.73          |
| Total Current Liabilities          | \$ 10,381.43          | \$ 3,965.73                | \$ 6,415.70         |
| Total Liabilities                  | \$ 10,381.43          | \$ 3,965.73                | \$ 6,415.70         |

# Holy Cross Episcopal Church

## Balance Sheet

As of June 30, 2022

|  | As of Jun 30,<br>2022 | As of Dec 31,<br>2021 (PP) | Change               |
|--|-----------------------|----------------------------|----------------------|
| <b>Equity</b>  |                       |                            |                      |
| <b>3000 Net Assets</b>                                     |                       |                            | 0.00                 |
| <b>3200 Temporary Restricted Funds</b>                     | 0.00                  | 0.00                       | 0.00                 |
| <b>3203 Building Fund</b>                                  | 31,166.76             | 31,166.76                  | 0.00                 |
| <b>3203-1 Restricted Facility Fund</b>                     | 62,751.00             | 62,751.00                  | 0.00                 |
| <b>3208 Evangelism</b>                                     | 0.00                  | 72.49                      | -72.49               |
| <b>3209 Flowers</b>  | 188.39                | 263.18                     | -74.79               |
| <b>3210 Pastoral Needs Fund</b>                            | 2,137.65              | 2,137.65                   | 0.00                 |
| <b>3218 Website</b>  | 260.48                | 260.48                     | 0.00                 |
| <b>3223 Grant - Streaming Sunday Tech Support</b>          | 124.83                | 2,292.95                   | -2,168.12            |
| <b>3224 Grant - Organized Pastoral Education</b>           | 2,000.00              | 2,000.00                   | 0.00                 |
| <b>3225 Grant - Missional Congregational Dev</b>           | 3,721.27              | 8,026.28                   | -4,305.01            |
| <b>3226 Music and Sound Syster</b>                         | 200.00                | 200.00                     | 0.00                 |
| <b>3227 Grant - Clergy Expense</b>                         | 0.00                  | 5,000.00                   | -5,000.00            |
| <b>3280 Outreach</b>                                       |                       |                            | 0.00                 |
| <b>3281 Outreach - Epis. Refugee Netw.</b>                 | 0.00                  | 1,434.75                   | -1,434.75            |
| <b>3282 Outreach - Children &amp; Family</b>               | 1,635.00              | 660.00                     | 975.00               |
| <b>3283 Outreach - La Posada Shelter</b>                   | 811.40                | 425.70                     | 385.70               |
| <b>3285 Outreach - Seniors - MOW</b>                       | 50.00                 | 50.00                      | 0.00                 |
| <b>3286 Outreach - Wounded Warriors -WW</b>                | 146.36                | 146.36                     | 0.00                 |
| <b>3287 Outreach - General</b>                             | 810.14                | 810.14                     | 0.00                 |
| <b>3288 Outreach - Immigration Ministri</b>                | 750.00                | 0.00                       | 750.00               |
| <b>3289 Outreach - LGBTQ</b>                               | 960.80                | 1,375.62                   | -414.82              |
| <b>3290 Outreach - Neighbors in Faith</b>                  | 1,740.34              | 1,740.34                   | 0.00                 |
| <b>Total 3280 Outreach</b>                                 | <b>\$ 6,904.04</b>    | <b>\$ 6,642.91</b>         | <b>\$ 261.13</b>     |
| <b>Total 3200 Temporary Restricted Funds</b>               | <b>\$ 109,454.42</b>  | <b>\$ 120,813.70</b>       | <b>-\$ 11,359.28</b> |
| <b>Total 3000 Net Assets</b>                               | <b>\$ 109,454.42</b>  | <b>\$ 120,813.70</b>       | <b>-\$ 11,359.28</b> |
| <b>3190 Interest in EDSD Endowment</b>                     | 336.98                |                            | 336.98               |
| <b>32000 Unrestricted Net Assets</b>                       | 91,545.54             | 91,545.54                  | 0.00                 |
| <b>39010 Net Income Adj for +/- Restr &amp; Desg Funds</b> | 11,359.28             |                            | 11,359.28            |
| <b>Net Income</b>  | -14,655.24            |                            | -14,655.24           |
| <b>Total Equity</b>  | <b>\$ 198,040.98</b>  | <b>\$ 212,359.24</b>       | <b>-\$ 14,318.26</b> |
| <b>TOTAL LIABILITIES AND EQUITY</b>                        | <b>\$ 208,422.41</b>  | <b>\$ 216,324.97</b>       | <b>-\$ 7,902.56</b>  |

[e]

# Holy Cross Episcopal Church

## Profit and Loss by Class

June 2022

|                               | 050 -<br>Operations  | 282 -<br>Children &<br>Family | 288-<br>Immigration<br>Ministry | 289 -<br>LGBTQ     | 209<br>Flowers<br>Fund | 210 Pastoral<br>Needs Fund | 223 Grant - Streaming<br>Sunday Tech Support | 225 Grant -<br>Missional<br>Congregational<br>Development | TOTAL                |
|-------------------------------|----------------------|-------------------------------|---------------------------------|--------------------|------------------------|----------------------------|--|---|----------------------|
| <b>Income</b>                 |                      |                               |                                 |                    |                        |                            |  |   |                      |
| 4000 Operating Revenue        | 11,035.76            |                               |                                 |                    |                        |                            | -258.36                                      | -2,842.12   | 7,935.28             |
| 5000 Non Operating Revenue    |                      | 975.00                        | 750.00                          | 100.00             |                        |                            |  |   | 1,825.00             |
| <b>Total Income</b>           | <b>\$ 11,035.76</b>  | <b>\$ 975.00</b>              | <b>\$ 750.00</b>                | <b>\$ 100.00</b>   | <b>\$ 0.00</b>         | <b>\$ 0.00</b>             | <b>-\$ 258.36</b>                            | <b>-\$ 2,842.12</b>                                       | <b>\$ 9,760.28</b>   |
| <b>Gross Profit</b>           | <b>\$ 11,035.76</b>  | <b>\$ 975.00</b>              | <b>\$ 750.00</b>                | <b>\$ 100.00</b>   | <b>\$ 0.00</b>         | <b>\$ 0.00</b>             | <b>-\$ 258.36</b>                            | <b>-\$ 2,842.12</b>                                       | <b>\$ 9,760.28</b>   |
| <b>Expenses</b>               |                      |                               |                                 |                    |                        |                            |  |   |                      |
| 6000 Expenses                 | 16,109.51            |                               |                                 | 1,007.82           | 161.61                 | 500.00                     |  |   | 17,778.94            |
| <b>Total Expenses</b>         | <b>\$ 16,109.51</b>  | <b>\$ 0.00</b>                | <b>\$ 0.00</b>                  | <b>\$ 1,007.82</b> | <b>\$ 161.61</b>       | <b>\$ 500.00</b>           | <b>\$ 0.00</b>                               | <b>\$ 0.00</b>  | <b>\$ 17,778.94</b>  |
| <b>Net Operating Income</b>   | <b>-\$ 5,073.75</b>  | <b>\$ 975.00</b>              | <b>\$ 750.00</b>                | <b>-\$ 907.82</b>  | <b>-\$ 161.61</b>      | <b>-\$ 500.00</b>          | <b>-\$ 258.36</b>                            | <b>-\$ 2,842.12</b>                                       | <b>-\$ 8,018.66</b>  |
| <b>Other Income</b>           |                      |                               |                                 |                    |                        |                            |  |   |                      |
| 4150 Investment Interest & Di | 401.38               |                               |                                 |                    |                        |                            |  |   | 401.38               |
| 4160 Unrealized Gain/Loss or  | -11,475.52           |                               |                                 |                    |                        |                            |  |   | -11,475.52           |
| 6477 Investment Maintenance   | -126.10              |                               |                                 |                    |                        |                            |  |   | -126.10              |
| <b>Total Other Income</b>     | <b>-\$ 11,200.24</b> | <b>\$ 0.00</b>                | <b>\$ 0.00</b>                  | <b>\$ 0.00</b>     | <b>\$ 0.00</b>         | <b>\$ 0.00</b>             | <b>\$ 0.00</b>                               | <b>\$ 0.00</b>  | <b>-\$ 11,200.24</b> |
| <b>Net Other Income</b>       | <b>-\$ 11,200.24</b> | <b>\$ 0.00</b>                | <b>\$ 0.00</b>                  | <b>\$ 0.00</b>     | <b>\$ 0.00</b>         | <b>\$ 0.00</b>             | <b>\$ 0.00</b>                               | <b>\$ 0.00</b>  | <b>-\$ 11,200.24</b> |
| <b>Net Income</b>             | <b>-\$ 16,273.99</b> | <b>\$ 975.00</b>              | <b>\$ 750.00</b>                | <b>-\$ 907.82</b>  | <b>-\$ 161.61</b>      | <b>-\$ 500.00</b>          | <b>-\$ 258.36</b>                            | <b>-\$ 2,842.12</b>                                       | <b>-\$ 19,218.90</b> |

# Holy Cross Episcopal Church

## Profit and Loss by Class YTD

January - June, 2022

|                             | 050 -<br>Operations  | 281 - Epis.<br>Refugee<br>Network | 282 -<br>Children<br>& Family | 283 - La<br>Posada<br>Shelter | 288-<br>Immigration<br>Ministry | 289 -<br>LGBTQ     | 208<br>Evangelism<br>Fund | 209<br>Flowers<br>Fund | 210<br>Pastoral<br>Needs<br>Fund | 223 Grant -<br>Streaming<br>Sunday Tech<br>Support | 225 Grant -<br>Missional<br>Congregational<br>Development | 227 Grant -<br>Clergy<br>Expenses | TOTAL                |
|-----------------------------|----------------------|-----------------------------------|-------------------------------|-------------------------------|---------------------------------|--------------------|---------------------------|------------------------|----------------------------------|--|---|-----------------------------------|----------------------|
| <b>Income</b>               |                      |                                   |                               |                               |                                 |                    |                           |                        |                                  |  |   |                                   |                      |
| 4000 Operating Revenue      | 97,437.90            |                                   |                               | 385.70                        |                                 | 425.00             |                           | 350.00                 | 500.00                           | -1,765.77  | -4,305.01   | -5,000.00                         | 88,027.82            |
| 5000 Non Operating Revenue  | 0.00                 | 44.54                             | 975.00                        |                               | 750.00                          | 212.00             |                           |                        |                                  |  |   |                                   | 1,981.54             |
| <b>Total Income</b>         | <b>\$ 97,437.90</b>  | <b>\$ 44.54</b>                   | <b>\$ 975.00</b>              | <b>\$ 385.70</b>              | <b>\$ 750.00</b>                | <b>\$ 637.00</b>   | <b>\$ 0.00</b>            | <b>\$ 350.00</b>       | <b>\$ 500.00</b>                 | <b>-\$ 1,765.77</b>                                | <b>-\$ 4,305.01</b>                                       | <b>-\$ 5,000.00</b>               | <b>\$ 90,009.36</b>  |
| <b>Gross Profit</b>         | <b>\$ 97,437.90</b>  | <b>\$ 44.54</b>                   | <b>\$ 975.00</b>              | <b>\$ 385.70</b>              | <b>\$ 750.00</b>                | <b>\$ 637.00</b>   | <b>\$ 0.00</b>            | <b>\$ 350.00</b>       | <b>\$ 500.00</b>                 | <b>-\$ 1,765.77</b>                                | <b>-\$ 4,305.01</b>                                       | <b>-\$ 5,000.00</b>               | <b>\$ 90,009.36</b>  |
| <b>Expenses</b>             |                      |                                   |                               |                               |                                 |                    |                           |                        |                                  |  |   |                                   |                      |
| 6000 Expenses               | 75,364.91            | 1,479.29                          |                               |                               |                                 | 1,051.82           | 72.49                     | 424.79                 | 500.00                           | 402.35   |   |                                   | 79,295.65            |
| <b>Total Expenses</b>       | <b>\$ 75,364.91</b>  | <b>\$ 1,479.29</b>                | <b>\$ 0.00</b>                | <b>\$ 0.00</b>                | <b>\$ 0.00</b>                  | <b>\$ 1,051.82</b> | <b>\$ 72.49</b>           | <b>\$ 424.79</b>       | <b>\$ 500.00</b>                 | <b>\$ 402.35</b>                                   | <b>\$ 0.00</b>  | <b>\$ 0.00</b>                    | <b>\$ 79,295.65</b>  |
| <b>Net Operating Income</b> | <b>\$ 22,072.99</b>  | <b>-\$ 1,434.75</b>               | <b>\$ 975.00</b>              | <b>\$ 385.70</b>              | <b>\$ 750.00</b>                | <b>-\$ 414.82</b>  | <b>-\$ 72.49</b>          | <b>-\$ 74.79</b>       | <b>\$ 0.00</b>                   | <b>-\$ 2,168.12</b>                                | <b>-\$ 4,305.01</b>                                       | <b>-\$ 5,000.00</b>               | <b>\$ 10,713.71</b>  |
| <b>Other Income</b>         |                      |                                   |                               |                               |                                 |                    |                           |                        |                                  |  |   |                                   |                      |
| 4150 Investment Interest    | 981.16               |                                   |                               |                               |                                 |                    |                           |                        |                                  |  |   |                                   | 981.16               |
| 4160 Unrealized Gain/Loss   | -25,559.01           |                                   |                               |                               |                                 |                    |                           |                        |                                  |  |   |                                   | -25,559.01           |
| 6477 Investment Maintenance | -791.10              |                                   |                               |                               |                                 |                    |                           |                        |                                  |  |   |                                   | -791.10              |
| <b>Total Other Income</b>   | <b>-\$ 25,368.95</b> | <b>\$ 0.00</b>                    | <b>\$ 0.00</b>                | <b>\$ 0.00</b>                | <b>\$ 0.00</b>                  | <b>\$ 0.00</b>     | <b>\$ 0.00</b>            | <b>\$ 0.00</b>         | <b>\$ 0.00</b>                   | <b>\$ 0.00</b>                                     | <b>\$ 0.00</b>  | <b>\$ 0.00</b>                    | <b>-\$ 25,368.95</b> |
| <b>Net Other Income</b>     | <b>-\$ 25,368.95</b> | <b>\$ 0.00</b>                    | <b>\$ 0.00</b>                | <b>\$ 0.00</b>                | <b>\$ 0.00</b>                  | <b>\$ 0.00</b>     | <b>\$ 0.00</b>            | <b>\$ 0.00</b>         | <b>\$ 0.00</b>                   | <b>\$ 0.00</b>                                     | <b>\$ 0.00</b>  | <b>\$ 0.00</b>                    | <b>-\$ 25,368.95</b> |
| <b>Net Income</b>           | <b>-\$ 3,295.96</b>  | <b>-\$ 1,434.75</b>               | <b>\$ 975.00</b>              | <b>\$ 385.70</b>              | <b>\$ 750.00</b>                | <b>-\$ 414.82</b>  | <b>-\$ 72.49</b>          | <b>-\$ 74.79</b>       | <b>\$ 0.00</b>                   | <b>-\$ 2,168.12</b>                                | <b>-\$ 4,305.01</b>                                       | <b>-\$ 5,000.00</b>               | <b>-\$ 14,655.24</b> |
|                             | [e]                  |                                   |                               |                               |                                 |                    |                           |                        |                                  |  |   |                                   | [e]                  |

# Holy Cross Episcopal Church

## Operating Budget vs. Actuals

For the month and year-to-date ended June 30, 2022

|  |     | Actual<br>(Month)   | Budget<br>(Month)  | Actual (YTD)        | Budget (YTD)        | Annual<br>Budget     |
|--|-----|---------------------|--------------------|---------------------|---------------------|----------------------|
| <b>Income</b>                                    |     |                     |                    |                     |                     |                      |
| <b>4000 Operating Revenue</b>                    |     |                     |                    |                     |                     |                      |
| <b>4100 Operating Unrestricted Revenue</b>       |     |                     |                    |                     |                     |                      |
| 4110 Plate Offerings + Easter, Chris             |     | 700.29              | 100.00             | 3,906.39            | 1,200.00            | 2,500.00             |
| 4120 Pledge Payments                             | [a] | 7,235.00            | 8,202.00           | 77,064.00           | 55,508.00           | 104,729.00           |
| 4124 Pledge Payments (Last Year)                 |     | -                   | -                  | 100.00              | -                   | 0.00                 |
| 4185 In-Kind Donations                           |     | -                   | -                  | 1,951.04            | -                   | 0.00                 |
| 4196 Other Income                                |     | -                   | 500.00             | 2,137.70            | 500.00              | 1,000.00             |
| <b>Total 4100 Operating Unrestricted Revenue</b> |     | <b>\$ 7,935.29</b>  | <b>\$ 8,802.00</b> | <b>\$ 85,159.13</b> | <b>\$ 57,208.00</b> | <b>\$ 108,229.00</b> |
| <b>4500 Operating Restricted Revenue</b>         |     |                     |                    |                     |                     |                      |
| 4540 Evangelism                                  |     | -                   | -                  | -                   | -                   | 2,292.00             |
| 9562 Use of Grant - Streaming Tech Support       |     | 258.35              | 255.00             | 1,507.40            | 1,760.00            | 2,292.00             |
| 9566 Use of Grant - Clergy Expense 2022          |     | -                   | -                  | 5,000.00            | 5,000.00            | 5,000.00             |
| 9584 Use of Grant - Missional Congregationa      | [a] | 2,842.12            | 825.00             | 5,771.37            | 6,225.00            | 8,026.00             |
| <b>Total 4500 Operating Restricted Revenue</b>   |     | <b>\$ 3,100.47</b>  | <b>\$ 1,080.00</b> | <b>\$ 12,278.77</b> | <b>\$ 12,985.00</b> | <b>\$ 15,318.00</b>  |
| <b>Total 4000 Operating Revenue</b>              |     | <b>\$ 11,035.76</b> | <b>\$ 9,882.00</b> | <b>\$ 97,437.90</b> | <b>\$ 70,193.00</b> | <b>\$ 123,547.00</b> |
| <b>Total Income</b>                              | [a] | <b>\$ 11,035.76</b> | <b>\$ 9,882.00</b> | <b>\$ 97,437.90</b> | <b>\$ 70,193.00</b> | <b>\$ 123,547.00</b> |
| <b>Expenses</b>                                  |     |                     |                    |                     |                     |                      |
| <b>6100 Church Program (Outside Work)</b>        |     |                     |                    |                     |                     |                      |
| 6110 Common Life Share                           |     | 2,254.60            | 2,255.00           | 13,527.60           | 13,530.00           | 27,055.00            |
| <b>Total 6100 Church Program (Outside Work)</b>  |     | <b>\$ 2,254.60</b>  | <b>\$ 2,255.00</b> | <b>\$ 13,527.60</b> | <b>\$ 13,530.00</b> | <b>\$ 27,055.00</b>  |
| <b>6200 Outreach (Social Justice)</b>            |     |                     |                    |                     |                     |                      |
| 6220 Outreach - Wounded Warriors -WW             |     | -                   | 50.00              | -                   | 300.00              | 600.00               |
| 6227 Outreach - LGBTQ                            |     | -                   | -                  | -                   | 150.00              | 150.00               |
| <b>Total 6200 Outreach (Social Justice)</b>      |     | <b>\$ 0.00</b>      | <b>\$ 50.00</b>    | <b>\$ 0.00</b>      | <b>\$ 450.00</b>    | <b>\$ 750.00</b>     |
| <b>6400 Parish Expenses</b>                      |     |                     |                    |                     |                     |                      |
| <b>6410 Clergy</b>                               |     |                     |                    |                     |                     |                      |
| 6411 Vicar Stipend                               | [b] | 3,230.76            | -                  | 4,846.14            | -                   | 0.00                 |
| 6412 Vicar Housing                               |     | -                   | 1,690.00           | 6,909.23            | 10,140.00           | 20,280.00            |
| 6414 Vicar Travel                                |     | -                   | 71.00              | 215.76              | 426.00              | 850.00               |
| 6416 Continuing Education                        |     | -                   | -                  | 685.47              | 790.00              | 1,000.00             |
| 6417 Supply Clergy                               |     | 500.00              | 462.00             | 2,575.00            | 2,650.00            | 3,400.00             |
| 6418 Supply Clergy Travel                        |     | 70.20               | 50.00              | 456.36              | 500.00              | 800.00               |
| 6422 Pension                                     |     | -                   | 304.00             | 1,216.80            | 1,824.00            | 3,650.00             |
| 6428 Vicar Telephone                             |     | 19.00               | 25.00              | 114.75              | 150.00              | 300.00               |
| <b>Total 6410 Clergy</b>                         |     | <b>\$ 3,819.96</b>  | <b>\$ 2,602.00</b> | <b>\$ 17,019.51</b> | <b>\$ 16,480.00</b> | <b>\$ 30,280.00</b>  |

# Holy Cross Episcopal Church

## Operating Budget vs. Actuals

For the month and year-to-date ended June 30, 2022

|   |     | Actual<br>(Month)   | Budget<br>(Month)   | Actual (YTD)        | Budget (YTD)         | Annual<br>Budget     |
|---|-----|---------------------|---------------------|---------------------|----------------------|----------------------|
| <b>6450 Administration</b>                            |     |                     |                     |                     |                      |                      |
| 6452 Work. Comp. Insurance                            | [c] | (17.67)             | 11.00               | 38.98               | 66.00                | 136.00               |
| 6453 Office Supplies / Postage                        |     | -                   | -                   | -                   | 200.00               | 600.00               |
| 6454 Admin/Communications                             |     | 652.50              | 650.00              | 3,717.30            | 3,900.00             | 7,800.00             |
| 6456 Treasurer/Controller                             |     | 500.00              | 455.00              | 2,000.00            | 2,275.00             | 5,000.00             |
| 6457 Copier / Printing                                |     | 210.73              | 225.00              | 1,310.24            | 1,450.00             | 3,000.00             |
| 6465 Computer H/W / S/W                               | [c] | 626.86              | 200.00              | 1,259.57            | 1,000.00             | 1,200.00             |
| 6469 Telephone  |     | 19.00               | 19.00               | 114.00              | 114.00               | 230.00               |
| 6475 Payroll Taxes                                    |     | 68.27               | -                   | 381.06              | -                    | 0.00                 |
| 6476 Payroll Service Charges                          |     | 109.40              | 125.00              | 768.19              | 750.00               | 1,500.00             |
| 6478 Bank Service Charges                             |     | -                   | 17.00               | -                   | 102.00               | 200.00               |
| 6481 Conferences Other Personnel                      |     | -                   | -                   | -                   | -                    | 100.00               |
| 6482 Other Exp. - Misc.                               |     | -                   | 25.00               | 407.66              | 150.00               | 300.00               |
| 6484 P.O. Box Rental                                  |     | 28.33               | 28.00               | 169.98              | 168.00               | 340.00               |
| <b>Total 6450 Administration</b>                      |     | <b>\$ 2,197.42</b>  | <b>\$ 1,755.00</b>  | <b>\$ 10,166.98</b> | <b>\$ 10,175.00</b>  | <b>\$ 20,406.00</b>  |
| <b>6500 Facility</b>                                  |     |                     |                     |                     |                      |                      |
| 6501 Rent   |     | 3,000.00            | 3,000.00            | 18,000.00           | 18,000.00            | 36,000.00            |
| 6502 Common Area Fees                                 |     | -                   | 500.00              | -                   | 3,000.00             | 6,000.00             |
| 6503 Storage Facility Rent                            |     | 1,008.00            | 1,008.00            | 6,048.00            | 6,048.00             | 12,096.00            |
| 6509 Insurance - Facility                             |     | 82.84               | 91.50               | 248.50              | 549.00               | 1,098.00             |
| 6511 Property Taxes                                   |     | 148.99              | -                   | 148.99              | -                    | 0.00                 |
| <b>Total 6500 Facility</b>                            |     | <b>\$ 4,239.83</b>  | <b>\$ 4,599.50</b>  | <b>\$ 24,445.49</b> | <b>\$ 27,597.00</b>  | <b>\$ 55,194.00</b>  |
| <b>6550 Evangelism (Servanthood)</b>                  |     |                     |                     |                     |                      |                      |
| 6551 Advertising / Evangelism                         |     | -                   | 46.00               | 286.25              | 276.00               | 550.00               |
| 6556 Food / Receptions / Fun Events                   |     | -                   | 33.00               | 155.77              | 198.00               | 400.00               |
| 6558 Website Maintenance                              |     | -                   | -                   | 150.00              | 150.00               | 150.00               |
| 6564-1 Visioning Ministry                             | [a] | 2,842.12            | 825.00              | 5,513.01            | 6,225.00             | 6,815.00             |
| <b>Total 6550 Evangelism (Servanthood)</b>            |     | <b>\$ 2,842.12</b>  | <b>\$ 904.00</b>    | <b>\$ 6,105.03</b>  | <b>\$ 6,849.00</b>   | <b>\$ 7,915.00</b>   |
| <b>6600 Worship &amp; Formation (Spir.Dev.)</b>       |     |                     |                     |                     |                      |                      |
| 6601 Organist   |     | -                   | 167.00              | -                   | 1,002.00             | 2,000.00             |
| 6604 Altar Supplies                                   | [c] | 515.58              | 33.00               | 515.58              | 198.00               | 400.00               |
| 6606 Flowers  |     | -                   | -                   | 15.85               | -                    | 0.00                 |
| 6608 Music / Organ Maint.                             |     | -                   | -                   | 265.90              | -                    | 0.00                 |
| 6609 Church School - Godly Play                       |     | -                   | 33.00               | -                   | 198.00               | 400.00               |
| 6610 Adult Education                                  |     | -                   | -                   | -                   | 500.00               | 1,500.00             |
| 6612 Youth Program                                    |     | -                   | -                   | -                   | 100.00               | 100.00               |
| 6614 Streaming Ministry                               |     | -                   | 250.00              | 1,667.97            | 1,500.00             | 3,000.00             |
| 6615 Live Stream Tech Support Grant                   |     | 240.00              | 255.00              | 1,635.00            | 1,760.00             | 3,500.00             |
| <b>Total 6600 Worship &amp; Formation (Spir.Dev.)</b> |     | <b>\$ 755.58</b>    | <b>\$ 738.00</b>    | <b>\$ 4,100.30</b>  | <b>\$ 5,258.00</b>   | <b>\$ 10,900.00</b>  |
| <b>Total 6400 Parish Expenses</b>                     |     | <b>\$ 13,854.91</b> | <b>\$ 10,598.50</b> | <b>\$ 61,837.31</b> | <b>\$ 66,359.00</b>  | <b>\$ 124,695.00</b> |
| <b>Total Expenses</b>                                 |     | <b>\$ 16,109.51</b> | <b>\$ 12,903.50</b> | <b>\$ 75,364.91</b> | <b>\$ 80,339.00</b>  | <b>\$ 152,500.00</b> |
| <b>Net Operating Income</b>                           | [d] | <b>-\$ 5,073.75</b> | <b>-\$ 3,021.50</b> | <b>\$ 22,072.99</b> | <b>-\$ 10,146.00</b> | <b>-\$ 28,953.00</b> |