

St. John's Episcopal Church, Washington
Revised Cash Forecast w/
2019 Modified Expenses

	Jan 19 ACTUAL	Feb 19 ACTUAL	Mar 19 ACTUAL	Apr 19 ACTUAL	May 19 ACTUAL	Jun 19 ACTUAL	Jul 19 ACTUAL	Aug 19 ACTUAL	Sep 19 ACTUAL	Oct 19 ACTUAL	Nov 19 ACTUAL	Dec 19 ACTUAL	Jan-Dec Actual	2019 Budget
Ordinary Income/Expense														
Income														
40000 · Operating Income														
40001 · Pledge Income	50,771.83	17,829.53	6,329.53	14,665.00	16,034.53	3,089.53	14,485.00	17,009.53	3,239.53	10,904.06	8,281.88	5,876.88	168,516.83	164,140.00
40020 · Plate Contributions	1,967.00	2,638.00	1,191.66	3,658.61	1,386.00	1,108.00	1,337.00	1,553.00	1,726.00	743.00	1,141.00	4,142.00	22,591.27	22,000.00
41000 · Other Income													0.00	
41010 · Special Fundraising	-829.19	289.47	149.94	0.00	0.00	0.00	-84.22	-237.00	700.00	-1,484.47	11,993.00	20,159.20	30,656.73	40,000.00
41020 · Rental/Usage of Property	0.00	350.00	120.00	0.00	1,080.00	1,174.00	1,040.00	3,075.00	160.00	1,025.00	0.00	140.00	8,164.00	2,500.00
41030 · Unrestricted gifts	0.00	0.00	45.00	0.00	5.00	540.00	200.00	0.00	5,000.00	1,100.00	0.00	2,000.00	8,890.00	6,000.00
41040 · Restricted gifts for operation	0.00	0.00	0.00	0.00	0.00	0.00	88.40	150.00				384.19	622.59	
Total 41000 · Other Income	-829.19	639.47	314.94	0.00	1,085.00	1,714.00	1,244.18	2,988.00	5,860.00	640.53	11,993.00	22,683.39	48,333.32	48,500.00
42000 · Investment Income	2,234.90	2,234.51	2,233.43	2,233.37	2,234.53	2,234.22	2,234.11	2,233.66	2,233.37	2,232.97	2,233.39	2,233.60	26,806.06	18,511.92
43000 · Unrestricted Bequests for Oper.	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	7,500.00
Total 40000 · Operating Income	54,144.54	23,341.51	10,069.56	20,556.98	22,740.06	8,145.75	19,300.29	23,784.19	13,058.90	14,520.56	23,649.27	34,935.87	268,247.48	260,651.92
45000 · Non-Operation Income														
45020 · Restrct'd Funds NOT Operation	110.00	105.20	383.00	2,017.00	65.00	1,073.00	186.53	1,000.00	4,331.05	414.93	18,470.64	1,209.00	29,365.35	
45040 · Outreach & Mission Contribution	0.00	0.00	145.70	72.00	271.30	154.32	7,730.00	390.00	80.00	307.78	0.00	478.56	9,629.66	
Total 45000 · Non-Operation Income	110.00	105.20	528.70	2,089.00	336.30	1,227.32	7,916.53	1,390.00	4,411.05	722.71	18,470.64	1,687.56	38,995.01	0.00
Total Income	54,254.54	23,446.71	10,598.26	22,645.98	23,076.36	9,373.07	27,216.82	25,174.19	17,469.95	15,243.27	42,119.91	36,623.43	307,242.49	260,651.92
Gross Profit	54,254.54	23,446.71	10,598.26	22,645.98	23,076.36	9,373.07	27,216.82	25,174.19	17,469.95	15,243.27	42,119.91	36,623.43	307,242.49	260,651.92
Expense														
50000 · Operational Expenses														
50100 · CLERICAL	10,050.00	2,500.00	3,750.00	5,000.00	5,000.00	5,000.00	5,000.00	7,500.00	1,750.00	650.00	1,250.00	1,985.60	49,435.60	65,000.00
50150 · Lay Employee Salaries	11,695.72	9,357.69	9,883.11	10,655.41	9,239.82	9,120.33	10,685.21	12,759.83	9,240.82	8,638.29	7,001.56	13,159.24	121,437.03	117,454.04
50200 · Diocesan Pledge	28,302.00	2,399.00	2,399.00	0.00	0.00	0.00	0.00	7,197.00	0.00			0.00	40,297.00	28,788.00
50300 · Program Costs	261.84	823.01	1,110.91	2,523.34	1,746.41	469.74	207.02	673.12	2,568.85	919.98	446.33	1,006.95	12,757.50	7,349.96
50400 · Buildings and Grounds	2,041.96	4,624.51	7,557.96	3,565.95	9,701.16	3,588.02	4,306.70	9,054.45	10,630.36	4,244.80	1,657.50	5,220.27	66,193.64	57,314.00
51000 · Administrative Expenses	1,107.03	238.66	1,718.03	1,825.61	829.64	1,015.73	2,626.70	1,085.88	773.91	2,126.02	904.29	1,079.84	15,331.34	15,146.00
52000 · Financial Services	618.28	142.74	118.94	96.11	89.59	128.70	290.63	221.18	110.54	80.72	115.73	552.49	2,565.65	5,000.00
Total 50000 · Operational Expenses	54,076.83	20,085.61	26,537.95	23,666.42	26,606.62	19,322.52	23,116.26	38,491.46	25,074.48	16,659.81	11,375.41	23,004.39	308,017.76	296,052.00
70000 · Non Operating Expenses														
71000 · Outreach & Mission Expenses	330.50	0.00	0.00	0.00	481.05	189.86	6,803.70	579.13		267.78		478.56	9,130.58	
72000 · Capital Maintenance	0.00	0.00	0.00	0.00	748.00	0.00	0.00	100.00		320.00			1,168.00	
Total 70000 · Non Operating Expenses	330.50	0.00	0.00	0.00	1,229.05	189.86	6,803.70	679.13	0.00	587.78	0.00	478.56	10,298.58	0.00
Total Expense	54,407.33	20,085.61	26,537.95	23,666.42	27,835.67	19,512.38	29,919.96	39,170.59	25,074.48	17,247.59	11,375.41	23,482.95	318,316.34	296,052.00
Net Ordinary Income	(152.79)	11,763.35	(12,468.07)	8,339.78	(21,662.89)	(10,120.79)	(2,703.14)	(13,996.40)	(7,604.53)	(2,004.32)	30,744.50	13,140.48	(11,073.85)	(35,400.08)
<i>Sources of Additional Cash</i>														
Income/Loss carried forward from previous month		28,149.21	39,912.56	27,444.49	35,784.27	14,121.38	4,000.59	1,297.45	25,301.05	17,696.52	15,692.20	46,436.70		
2018 Bazaar Income for Operating								38,000.00					38,000.00	
Estimates 2019 Bazaar Income for 2020 Operating Expenses														
Transition Fund	28,302.00												28,302.00	
Net profit/loss after application of sources of additio	28,149.21	39,912.56	27,444.49	35,784.27	14,121.38	4,000.59	1,297.45	25,301.05	17,696.52	15,692.20	46,436.70	59,577.18		(35,400.08)

St. John's Episcopal Church, Washington
Vestry_P&L vs Budget YTD
December 2019

	Dec 19	Budget
Ordinary Income/Expense		
Income		
40000 · Operating Income		
40001 · Pledge Income	5,876.88	11,425.00
40020 · Plate Contributions	4,142.00	4,500.00
41000 · Other Income		
41010 · Special Fundraising	20,159.20	37,500.00
41020 · Rental/Usage of Property	140.00	208.33
41030 · Unrestricted gifts	2,384.19	400.00
Total 41000 · Other Income	22,683.39	38,108.33
42000 · Investment Income	2,233.60	1,542.66
43000 · Unrestricted Bequests for Oper.	0.00	0.00
Total 40000 · Operating Income	34,935.87	55,575.99
45000 · Non-Operation Income		
45020 · Restrct'd Funds NOT Operation	1,209.00	
45050 · Fund Transmt to Other Orgs	478.56	
Total 45000 · Non-Operation Income	1,687.56	
Total Income	36,623.43	55,575.99
Gross Profit	36,623.43	55,575.99
Expense		
50000 · Operational Expenses		
50100 · CLERICAL	1,985.60	1,750.00
50150 · Lay Employee Salaries	13,159.24	8,587.83
50200 · Diocesan Pledge	0.00	0.00
50300 · Program Costs	1,006.95	787.49
50400 · Buildings and Grounds	5,220.27	6,428.00
51000 · Administrative Expenses	1,079.84	1,167.17
52000 · Financial Services	552.49	450.00
Total 50000 · Operational Expenses	23,004.39	19,170.49
70000 · Non Operating Expenses		
71000 · Outreach & Mission Expenses	478.56	
72000 · Capital Maintenance	0.00	
Total 70000 · Non Operating Expenses	478.56	
Total Expense	23,482.95	19,170.49
Net Ordinary Income	13,140.48	36,405.50

St. John's Episcopal Church, Washington
Balance Sheet
As of January 9, 2020

	Dec 31, 19
ASSETS	
Current Assets	
Checking/Savings	
10000 · Unrestricted Bank Accounts	
10001 · General Operating Account	63,134.94
10002 · USB Savings Account	12,855.45
Total 10000 · Unrestricted Bank Accounts	75,990.39
10100 · Restricted Bank Accounts	
10101 · Transition Fund	20,795.65
Total 10100 · Restricted Bank Accounts	20,795.65
11001 · Marketable Securities	
11105 · Unrestricted Investments	
10050 · BOA - Donation & Bequests	443,255.56
Total 11105 · Unrestricted Investments	443,255.56
11200 · Donor Restricted Investments	
11201 · Hull Scholarship Fund	75,701.83
Total 11200 · Donor Restricted Investments	75,701.83
Total 11001 · Marketable Securities	518,957.39
Total Checking/Savings	615,743.43
Other Current Assets	
11052 · PLEDGES PREPAID	-5,750.00
Total Other Current Assets	-5,750.00
Total Current Assets	609,993.43
TOTAL ASSETS	609,993.43
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable & Accrued Exps	
20001 · Diocesan Pledge Payable	14,394.00
20003 · Prop Insurance Payable to Dio	6,186.00
20004 · Account Payable	3,255.61
Total 20000 · Accounts Payable & Accrued Exps	23,835.61
Total Accounts Payable	23,835.61
Other Current Liabilities	
Hull Advance	-1,000.00
Total Other Current Liabilities	-1,000.00
Total Current Liabilities	22,835.61
Total Liabilities	22,835.61
Equity	587,157.82
TOTAL LIABILITIES & EQUITY	609,993.43

St. John's Episcopal Church, Washington
Profit & Loss Budget Performance
December 2019

	<u>Dec 19 ACTUAL</u>	<u>Dec 19 BUDGET</u>	<u>YTD ACTUAL (Jan - Dec 19)</u>	<u>Annual Budget</u>
Ordinary Income/Expense				
Income				
40000 - Operating Income				
40001 - Pledge Income	5,876.88	11,425.00	168,516.83	164,140.00
40020 - Plate Contributions	4,142.00	4,500.00	22,591.27	22,000.00
41000 - Other Income				
41010 - Special Fundraising	20,159.20	37,500.00	30,656.73	40,000.00
41020 - Rental/Usage of Property	140.00	208.33	8,164.00	2,500.00
41030 - Unrestricted gifts	2,384.19	400.00	8,890.00	6,000.00
41040 - Restricted gifts for operation	0.00		622.59	
Total 41000 - Other Income	<u>22,683.39</u>	<u>38,108.33</u>	<u>48,333.32</u>	<u>48,500.00</u>
42000 - Investment Income	2,233.60	1,542.66	26,806.06	18,511.92
43000 - Unrestricted Bequests for Oper.	0.00	0.00	2,000.00	7,500.00
Total 40000 - Operating Income	<u>34,935.87</u>	<u>55,575.99</u>	<u>268,247.48</u>	<u>260,651.92</u>
45000 - Non-Operation Income				
45020 - Restrct'd Funds NOT Operation	1,209.00		29,365.35	
45040 - Outreach & Mission Contribution	478.56		9,629.66	
Total 45000 - Non-Operation Income	<u>1,687.56</u>		<u>38,995.01</u>	
Total Income	<u>36,623.43</u>	<u>55,575.99</u>	<u>307,242.49</u>	<u>260,651.92</u>
Gross Profit	36,623.43	55,575.99	307,242.49	260,651.92
Expense				
50000 - Operational Expenses				
50100 - CLERICAL	1,985.60	1,750.00	49,435.60	65,000.00
50150 - Lay Employee Salaries	13,159.24	8,587.83	121,437.05	117,454.04
50200 - Diocesan Pledge	0.00	0.00	40,297.00	28,788.00
50300 - Program Costs	1,006.95	787.49	12,757.50	7,349.96
50400 - Buildings and Grounds				
50410 - Maintenance & Repair Services	1,072.97		23,710.54	13,450.00
50420 - Utilities	4,147.30		37,494.10	32,500.00
50430 - COTTAGE EXPENSE	0.00		170.00	
50440 - Insurance Expense	0.00		4,819.00	11,364.00
Total 50400 - Buildings and Grounds	<u>5,220.27</u>	<u>6,428.00</u>	<u>66,193.64</u>	<u>57,314.00</u>
51000 - Administrative Expenses	1,079.84	1,167.17	15,331.34	15,146.00
52000 - Financial Services	552.49	450.00	2,565.65	5,000.00
Total 50000 - Operational Expenses	<u>23,004.39</u>	<u>19,170.49</u>	<u>308,017.78</u>	<u>296,052.00</u>
70000 - Non Operating Expenses				
71000 - Outreach & Mission Expenses	478.56		9,130.58	
72000 - Capital Maintenance	0.00		1,168.00	
Total 70000 - Non Operating Expenses	<u>478.56</u>		<u>10,298.58</u>	
Total Expense	<u>23,482.95</u>	<u>19,170.49</u>	<u>318,316.36</u>	<u>296,052.00</u>
Net Ordinary Income	13,140.48	36,405.50	-11,073.87	-35,400.08