

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	BUDGETED Dec 19	Jan-Nov Actual	Jan-Dec Actual + Revised	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	14,385.00	17,009.53	2,989.53	10,654.06	5,631.88	11,425.00	159,389.95	170,814.95	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	4,500.00	18,449.27	22,949.27	22,000.00
41000 · Other Income															
41010 · Special Fundraising	-829.19	289.47	149.94	0.00	0.00	0.00	-84.22	-237.00	700.00	-1,484.47	11,468.00	37,500.00	9,972.53	47,472.53	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	208.33	8,024.00	8,232.33	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	400.00	6,890.00	7,290.00	6,000.00
41040 · Restricted gifts for operation	0.00	0.00	0.00	0.00	0.00	0.00	88.40	150.00					238.40	238.40	
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	11,468.00	38,108.33	25,124.93	63,233.26	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	2,232.69	2,233.39	1,542.66	24,572.18	26,114.84	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	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	19,200.29	23,784.19	12,808.90	14,270.28	20,474.27	55,575.99	229,536.33	285,112.32	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	286.53	1,000.00	4,331.05	414.93	20,870.64		30,656.35	30,656.35	
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		9,151.10	9,151.10	
Total 45000 · Non-Operation Income	110.00	105.20	528.70	2,089.00	336.30	1,227.32	8,016.53	1,390.00	4,411.05	722.71	20,870.64	0.00	39,807.45	39,807.45	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	17,219.95	14,992.99	41,344.91	55,575.99	269,343.78	324,919.77	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	17,219.95	14,992.99	41,344.91	55,575.99	269,343.78	324,919.77	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	1,750.00	47,450.00	49,200.00	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	8,587.83	108,277.79	116,865.62	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				40,297.00	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	787.49	11,750.55	12,538.04	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	6,428.00	60,973.37	67,401.37	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	1,167.17	14,251.50	15,418.67	15,146.00
52000 · Financial Services	618.28	142.74	118.94	96.11	89.59	128.70	290.63	171.18	110.54	80.72	115.73	450.00	1,963.16	2,413.16	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	38,441.46	25,074.48	16,659.81	11,375.41	19,170.49	284,963.37	304,133.86	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			8,652.02	8,652.02	
72000 · Capital Maintenance	0.00	0.00	0.00	0.00	748.00	0.00	0.00	100.00		320.00			1,168.00	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	0.00	9,820.02	9,820.02	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	39,120.59	25,074.48	17,247.59	11,375.41	19,170.49	294,783.39	313,953.88	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)	(13,946.40)	(7,854.53)	(2,254.60)	29,969.50	36,405.50	(25,439.61)	10,965.89	(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	25,351.05	17,496.52	15,241.92	45,211.42			
2018 Bazaar Income for Operating								38,000.00					38,000.00		
Estimates 2019 Bazaar Income for 2020 Operating Expenses												(37,500.00)			
Transition Fund	28,302.00												28,302.00		
<i>Net profit/loss after application of sources of additio</i>	28,149.21	39,912.56	27,444.49	35,784.27	14,121.38	4,000.59	1,297.45	25,351.05	17,496.52	15,241.92	45,211.42	44,116.92			(35,400.08)

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

	<u>Nov 19</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
40000 · Operating Income		
40001 · Pledge Income	5,631.88	3,665.00
40020 · Plate Contributions	1,141.00	2,025.00
41000 · Other Income		
41010 · Special Fundraising	11,468.00	2,500.00
41020 · Rental/Usage of Property	0.00	208.33
41030 · Unrestricted gifts	0.00	100.00
Total 41000 · Other Income	<u>11,468.00</u>	<u>2,808.33</u>
42000 · Investment Income	2,233.39	1,542.66
43000 · Unrestricted Bequests for Oper.	0.00	0.00
Total 40000 · Operating Income	<u>20,474.27</u>	<u>10,040.99</u>
45000 · Non-Operation Income		
45020 · Restrct'd Funds NOT Operation	20,870.64	
45050 · Fund Transmt to Other Orgs		
Total 45000 · Non-Operation Income	<u>20,870.64</u>	
Total Income	<u>41,344.91</u>	<u>10,040.99</u>
Gross Profit	41,344.91	10,040.99
Expense		
50000 · Operational Expenses		
50100 · CLERICAL	1,250.00	1,000.00
50150 · Lay Employee Salaries	7,001.58	8,587.83
50200 · Diocesan Pledge	0.00	0.00
50300 · Program Costs	446.33	787.49
50400 · Buildings and Grounds	1,657.50	6,203.00
51000 · Administrative Expenses	904.29	1,167.17
52000 · Financial Services	115.73	200.00
Total 50000 · Operational Expenses	<u>11,375.43</u>	<u>17,945.49</u>
Total Expense	<u>11,375.43</u>	<u>17,945.49</u>
Net Ordinary Income	29,969.48	-7,904.50

St. John's Episcopal Church, Washington
Balance Sheet
As of December 17, 2019

Dec 17, 19

ASSETS	
Current Assets	
Checking/Savings	
10000 · Unrestricted Bank Accounts	
10001 · General Operating Account	55,916.79
10002 · USB Savings Account	12,854.90
Total 10000 · Unrestricted Bank Accounts	68,771.69
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	
10051 · BOA - D&B Principal	436,479.36
10052 · BOA - D&B Income	329.17
Total 10050 · BOA - Donation & Bequests	436,808.53
Total 11105 · Unrestricted Investments	436,808.53
11200 · Donor Restricted Investments	
11201 · Hull Scholarship Fund	75,701.83
Total 11200 · Donor Restricted Investments	75,701.83
Total 11001 · Marketable Securities	512,510.36
Total Checking/Savings	602,077.70
Other Current Assets	
11052 · PLEDGES PREPAID	-5,000.00
Total Other Current Assets	-5,000.00
Total Current Assets	597,077.70
TOTAL ASSETS	597,077.70
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable & Accrued Exps	
20001 · Diocesan Pledge Payable	11,995.00
20003 · Prop Insurance Payable to Dio	5,155.00
20004 · Account Payable	-1,218.56
Total 20000 · Accounts Payable & Accrued Exps	15,931.44
Total Accounts Payable	15,931.44
Other Current Liabilities	
Hull Advance	-1,000.00
Total Other Current Liabilities	-1,000.00
Total Current Liabilities	14,931.44
Total Liabilities	14,931.44
Equity	
30000 · Unrestricted Net Assets	-32,819.37
30001 · OPENING BALANCE EQUITY	584,237.78
Net Income	30,727.85
Total Equity	582,146.26
TOTAL LIABILITIES & EQUITY	597,077.70

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

	Nov 19 ACTUAL	Nov 19 BUDGET	YTD ACTUAL (Jan - Nov 19)	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
40000 · Operating Income					
40001 · Pledge Income	5,631.88	3,665.00	159,389.95	165,334.06	164,140.00
40020 · Plate Contributions	1,141.00	2,025.00	18,449.27	16,243.00	22,000.00
41000 · Other Income					
41010 · Special Fundraising	11,468.00	2,500.00	9,972.53	1,015.53	40,000.00
41020 · Rental/Usage of Property	0.00	208.33	8,024.00	3,108.34	2,500.00
41030 · Unrestricted gifts	0.00	100.00	6,890.00	6,600.00	6,000.00
41040 · Restricted gifts for operation	0.00		238.40		
Total 41000 · Other Income	11,468.00	2,808.33	25,124.93	10,723.87	48,500.00
42000 · Investment Income	2,233.39	1,542.66	24,572.18	17,659.29	18,511.92
43000 · Unrestricted Bequests for Oper.	0.00	0.00	2,000.00	5,625.00	7,500.00
Total 40000 · Operating Income	20,474.27	10,040.99	229,536.33	215,585.22	260,651.92
45000 · Non-Operation Income					
45020 · Restrct'd Funds NOT Operation	20,870.64		30,656.35	0.00	
45040 · Outreach & Mission Contribution	0.00		9,151.10	0.00	
Total 45000 · Non-Operation Income	20,870.64		39,807.45	0.00	
Total Income	41,344.91	10,040.99	269,343.78	215,585.22	260,651.92
Gross Profit	41,344.91	10,040.99	269,343.78	215,585.22	260,651.92
Expense					
50000 · Operational Expenses					
50100 · CLERICAL	1,250.00	1,000.00	47,450.00	50,749.90	65,000.00
50150 · Lay Employee Salaries	7,001.56	8,587.83	108,277.79	105,265.38	117,454.04
50200 · Diocesan Pledge	0.00	0.00	40,297.00	21,591.00	28,788.00
50300 · Program Costs	446.33	787.49	11,750.55	7,462.47	7,349.96
50400 · Buildings and Grounds					
50410 · Maintenance & Repair Services	300.00	1,056.00	22,637.57		13,450.00
50420 · Utilities	1,357.50	4,200.00	33,346.80		32,500.00
50430 · COTTAGE EXPENSE	0.00		170.00		
50440 · Insurance Expense	0.00	947.00	4,819.00		11,364.00
Total 50400 · Buildings and Grounds	1,657.50	6,203.00	60,973.37	0.00	57,314.00
51000 · Administrative Expenses	904.29	1,167.17	14,251.50	13,978.83	15,146.00
52000 · Financial Services	115.73	200.00	1,963.16	4,550.00	5,000.00
Total 50000 · Operational Expenses	11,375.41	17,945.49	284,963.37	203,597.58	296,052.00
70000 · Non Operating Expenses					
71000 · Outreach & Mission Expenses	0.00		8,652.02	0.00	
72000 · Capital Maintenance	0.00		1,168.00	0.00	
Total 70000 · Non Operating Expenses	0.00		9,820.02	0.00	
Total Expense	11,375.41	17,945.49	294,783.39	203,597.58	296,052.00
Net Ordinary Income	29,969.50	-7,904.50	-25,439.61	11,987.64	-35,400.08