

**St. John's Episcopal Church - Austin TX**  
**Balance Sheet as of December 31, 2021**

Monday, January 17, 2022

Page 1 of 1

| Account Name                              | YTD Balance           | Previous Year Balance | Amount Diff YTD      | % Diff YTD |
|---|-----------------------|-----------------------|----------------------|------------|
| <b>Assets</b>                             |                       |                       |                      |            |
| Discretionary Fund - Food/Gas Cards       | 0.00                  | 200.00                | (200.00)             | 100        |
| Discretionary Fund - PNC                  | 8,919.30              | 10,187.91             | (1,268.61)           | 12         |
| General Operating Fund - PNC              | 61,259.30             | 99,347.01             | (38,087.71)          | 38         |
| Money Market Fund - PNC                   | 152,304.45            | 152,240.11            | 64.34                | 0          |
| O P Endowment Fund                        | 5,526.56              | 4,751.18              | 775.38               | 16         |
| <b>Total Current Assets</b>               | <b>\$228,009.61</b>   | <b>\$266,726.21</b>   | <b>(\$38,716.60)</b> | <b>15</b>  |
| Columbarium                               | 9,635.40              | 9,635.40              | 0.00                 | 0          |
| Furniture and Fixtures                    | 66,163.13             | 66,163.13             | 0.00                 | 0          |
| Labyrinth                                 | 2,730.70              | 2,730.70              | 0.00                 | 0          |
| Labyrinth Community Garden                | 18,113.19             | 18,113.19             | 0.00                 | 0          |
| Land                                      | 100,000.00            | 100,000.00            | 0.00                 | 0          |
| Memorial Garden                           | 2,599.51              | 2,599.51              | 0.00                 | 0          |
| Original Building                         | 375,763.03            | 375,763.03            | 0.00                 | 0          |
| Parish Hall Improvements                  | 48,164.99             | 4,500.00              | 43,664.99            | 970        |
| Property Additions                        | 31,792.49             | 31,792.49             | 0.00                 | 0          |
| Sanctuary Addition 2004                   | 1,471,143.46          | 1,471,143.46          | 0.00                 | 0          |
| Sanctuary Improvements                    | 27,578.94             | N/A                   | 27,578.94            | -          |
| <b>Total Fixed Assets</b>                 | <b>\$2,153,684.84</b> | <b>\$2,082,440.91</b> | <b>\$71,243.93</b>   | <b>3</b>   |
| Prepaid Expense                           | 7,401.92              | 7,590.61              | (188.69)             | 2          |
| <b>Total Prepaid Expense</b>              | <b>\$7,401.92</b>     | <b>\$7,590.61</b>     | <b>(\$188.69)</b>    | <b>2</b>   |
| Accounts Receivable/Clients               | 0.00                  | 10,000.00             | (10,000.00)          | 100        |
| <b>Total Assets</b>                       | <b>\$2,389,096.37</b> | <b>\$2,366,757.73</b> | <b>\$22,338.64</b>   | <b>1</b>   |
| <b>Liabilities</b>                        |                       |                       |                      |            |
| Deferred Pledge Income                    | 17,450.00             | 36,400.00             | (18,950.00)          | 52         |
| Long Term Loan Payable- Frost             | 0.00                  | 6,137.27              | (6,137.27)           | 100        |
| Long Term Note Payable-Crump              | 50,000.00             | 60,000.00             | (10,000.00)          | 17         |
| <b>Total Liabilities</b>                  | <b>\$67,450.00</b>    | <b>\$102,537.27</b>   | <b>(\$35,087.27)</b> | <b>34</b>  |
| <b>Fund Balance</b>                       |                       |                       |                      |            |
| General Operating Funds                   | 67,442.69             | N/A                   | 67,442.69            | -          |
| <b>General Fund Operating</b>             | <b>\$67,442.69</b>    | <b>\$37,759.77</b>    | <b>\$67,442.69</b>   | <b>179</b> |
| Real Estate Cost                          | 2,104,801.54          | 2,017,420.34          | 87,381.20            | 4          |
| <b>Accumulated Fixed Asset Cost</b>       | <b>\$2,104,801.54</b> | <b>\$2,017,420.34</b> | <b>\$87,381.20</b>   | <b>4</b>   |
| Administrative and Pass-through Funds     | 13,357.36             | N/A                   | 13,357.36            | -          |
| Clergy Funds                              | 13,467.24             | N/A                   | 13,467.24            | -          |
| External Outreach Funds                   | 22,363.76             | N/A                   | 22,363.76            | -          |
| Facilities (Building and Grounds) Funds   | 50,996.05             | N/A                   | 50,996.05            | -          |
| Internal and Organizations Funds          | 25,150.32             | N/A                   | 25,150.32            | -          |
| Memorial Funds                            | 16,692.70             | N/A                   | 16,692.70            | -          |
| <b>Restricted Funds</b>                   | <b>\$142,027.43</b>   | <b>\$201,337.17</b>   | <b>\$142,027.43</b>  | <b>71</b>  |
| Building Fund                             | 7,374.71              | 7,669.38              | (294.67)             | 4          |
| <b>Total Fund Balance</b>                 | <b>\$2,321,646.37</b> | <b>\$2,264,186.66</b> | <b>\$296,556.65</b>  | <b>13</b>  |
| <b>Total Liabilities and Fund Balance</b> | <b>\$2,389,096.37</b> | <b>\$2,366,723.93</b> | <b>\$261,469.38</b>  | <b>11</b>  |

If the accounts in the subtotals have changed or if ledger (marked with "\*") and subsidiary account attributes have changed, Previous YTD totals may not represent a valid comparison.

**St. John's Episcopal Church - Austin TX**  
**Treasurer's Report as of December 2021 for General Operating Funds**

Monday, January 17, 2022

Page 1 of 2

| Account Name                                     | YTD Balance          | Annual Budget       | Over/Under<br>YTD+(-) |
|--|----------------------|---------------------|-----------------------|
| <b>Income</b>                                    |                      |                     |                       |
| Donation of Operating Reimbursement              | 4,132.76*            | 3,000.00            | 1,132.76              |
| Fundraiser Events                                | 0.00                 | 1,000.00            | (1,000.00)            |
| Income-Miscellaneous                             | 1,007.12             | 3,000.00            | (1,992.88)            |
| Loose Plate - Anonymous                          | 1,405.52             | 6,000.00            | (4,594.48)            |
| Non-Pledge Plate                                 | 30,401.17*           | 19,000.00           | 11,401.17             |
| Pledge   | 205,902.73*          | 183,498.00          | 22,404.73             |
| <b>Total Income</b>                              | <b>\$242,849.30*</b> | <b>\$215,498.00</b> | <b>\$27,351.30</b>    |
| <b>Expense</b>                                   |                      |                     |                       |
| <b>Diocesan Outlay</b>                           |                      |                     |                       |
| Assessment                                       | 12,014.00            | 12,014.00           | 0.00                  |
| Clergy Health Insurance                          | 1,314.00             | 1,314.00            | 0.00                  |
| Episcopal Church Women                           | 0.00                 | 241.00              | (241.00)              |
| Theological Education Offering                   | 100.00               | 100.00              | 0.00                  |
| <b>Diocesan Outlay</b>                           | <b>\$13,428.00</b>   | <b>\$13,669.00</b>  | <b>(\$241.00)</b>     |
| <b>Rector's Compensation</b>                     |                      |                     |                       |
| Clergy Housing Allowance                         | 20,000.00            | 20,000.00           | 0.00                  |
| Clergy Pension                                   | 12,508.56            | 12,509.00           | (0.44)                |
| Clergy Social Security Reimbursement             | 9,819.00             | 9,819.00            | 0.00                  |
| Clergy Stipend                                   | 39,673.12*           | 39,673.00           | 0.12                  |
| <b>Rector's Compensation</b>                     | <b>\$82,000.68</b>   | <b>\$82,001.00</b>  | <b>(\$0.32)</b>       |
| <b>Clergy Reimbursable Expense</b>               |                      |                     |                       |
| Deacon Continuing Education Support              | 300.00               | 300.00              | 0.00                  |
| Deacon Expense Reimbursement                     | 125.00               | 600.00              | (475.00)              |
| Deacon Travel Reimbursement                      | 0.00                 | 1,000.00            | (1,000.00)            |
| Rector Continuing Education Support              | 500.00               | 500.00              | 0.00                  |
| Rector Expense Reimbursement                     | 1,046.99             | 1,400.00            | (353.01)              |
| Rector Travel Reimbursement                      | 233.16               | 1,000.00            | (766.84)              |
| <b>Clergy Reimbursable Expense</b>               | <b>\$2,205.15</b>    | <b>\$4,800.00</b>   | <b>(\$2,594.85)</b>   |
| <b>Other Staff Compensation</b>                  |                      |                     |                       |
| Director of Growth and Discipleship              | 18,852.00            | 18,852.00           | 0.00                  |
| Hispanic Service Musicians                       | 3,656.60             | 3,709.00            | (52.40)               |
| Organist/Choirmaster                             | 6,696.00             | 6,696.00            | 0.00                  |
| Payroll Taxes                                    | 1,954.45             | 1,955.00            | (0.55)                |
| Supply Clergy                                    | 1,854.40             | 2,350.00            | (495.60)              |
| <b>Other Staff Compensation</b>                  | <b>\$33,013.45</b>   | <b>\$33,562.00</b>  | <b>(\$548.55)</b>     |
| <b>Worship Ministries</b>                        |                      |                     |                       |
| Altar Supplies                                   | 1,023.53*            | 1,000.00            | 23.53                 |
| Choir and Music                                  | 838.00               | 2,500.00            | (1,662.00)            |
| Layservers, Acolytes, Ushers & Greeters          | 0.00                 | 100.00              | (100.00)              |
| <b>Ministry Worship Exp.</b>                     | <b>\$1,861.53</b>    | <b>\$3,600.00</b>   | <b>(\$1,738.47)</b>   |
| <b>Ministry Programs</b>                         |                      |                     |                       |
| Christian Education - Adult                      | 132.80               | 700.00              | (567.20)              |
| Christian Education - Children/VBS               | 0.00                 | 350.00              | (350.00)              |
| Communications/Advertising                       | 787.08*              | 400.00              | 387.08                |
| Discretionary Support - Deacon                   | 600.00               | 600.00              | 0.00                  |
| Discretionary Support - Rector                   | 1,200.00             | 1,200.00            | 0.00                  |
| Growth and Discipleship, Newcomers, & Evangelism | 793.71               | 1,000.00            | (206.29)              |
| Hospitality Fund Support                         | 600.00               | 600.00              | 0.00                  |
| JW (EYC) Youth Support                           | 240.00               | 240.00              | 0.00                  |
| Outreach Exp.                                    | 150.00               | 300.00              | (150.00)              |
| Pastoral Care                                    | 0.00                 | 100.00              | (100.00)              |
| Refugee Ministries Support                       | 240.00               | 240.00              | 0.00                  |

**St. John's Episcopal Church - Austin TX**  
**Treasurer's Report as of December 2021 for General Operating Funds**

Monday, January 17, 2022

Page 2 of 2

| Account Name                                 | YTD Balance               | Annual Budget              | Over/Under<br>YTD+(-) |
|--|---------------------------|----------------------------|-----------------------|
| Stewardship                                  | 380.56                    | 1,000.00                   | (619.44)              |
| <b>Ministry Programs Exp.</b>                | <b>\$5,124.15</b>         | <b>\$6,730.00</b>          | <b>(\$1,605.85)</b>   |
| <i>Operations &amp; Maintenance</i>          |                           |                            |                       |
| Building Fund Support                        | 6,000.00                  | 6,000.00                   | 0.00                  |
| Insurance Expense                            | 12,683.36*                | 10,500.00                  | 2,183.36              |
| Janitorial Service                           | 8,417.83*                 | 8,400.00                   | 17.83                 |
| Janitorial/Kitchen Supplies                  | 463.75                    | 1,500.00                   | (1,036.25)            |
| Major Maintenance Fund Contribution          | 4,000.00                  | 4,000.00                   | 0.00                  |
| Minor Maintenance                            | 3,834.38                  | 6,000.00                   | (2,165.62)            |
| Minor Maintenance - COVID Expense            | 2,986.19                  |                            |                       |
| Security System Expense                      | 1,261.52                  | 1,300.00                   | (38.48)               |
| Utilities                                    | 17,562.66                 | 20,000.00                  | (2,437.34)            |
| <b>Operations &amp; Maint. Exp.</b>          | <b>\$57,209.69</b>        | <b>\$57,700.00</b>         | <b>(\$3,476.50)</b>   |
| <i>Office &amp; Administrative</i>           |                           |                            |                       |
| Bulletin and Printing                        | 364.07                    | 2,000.00                   | (1,635.93)            |
| Clergy Search Committee Support              | 1,500.00                  | 1,500.00                   | 0.00                  |
| Copy Machine                                 | 5,359.40*                 | 4,500.00                   | 859.40                |
| Diocesan Council Delegate Expense            | 0.00                      | 500.00                     | (500.00)              |
| Office Expense                               | 3,778.95*                 | 3,250.00                   | 528.95                |
| Office Refurbishing                          | 1,909.55                  |                            |                       |
| Online Giving Fees (Vanco)                   | 1,182.75                  | 1,200.00                   | (17.25)               |
| Payroll Service Fees (ADP)                   | 378.45                    |                            |                       |
| Postage                                      | 452.00                    | 600.00                     | (148.00)              |
| Safeguarding God's Children / People Support | 300.00                    | 300.00                     | 0.00                  |
| Telephone                                    | 2,147.09                  | 2,500.00                   | (352.91)              |
| Translation Fees                             | 680.25                    | 750.00                     | (69.75)               |
| Vestry Expense                               | 271.22                    | 1,000.00                   | (728.78)              |
| <b>Office/Administrative Exp.</b>            | <b>\$18,323.73*</b>       | <b>\$18,100.00</b>         | <b>(\$2,064.27)</b>   |
| <b>Total Expense</b>                         | <b>\$213,166.38</b>       | <b>\$220,162.00</b>        | <b>(\$12,269.81)</b>  |
| <b>Difference</b>                            | <b><u>\$29,682.92</u></b> | <b><u>(\$4,664.00)</u></b> |                       |

\* = Income/Expense exceeds amount budgeted to date

**St. John's Episcopal Church - Austin TX**  
**Treasurer's Report as of December 2021 for Building Fund**

Monday, January 17, 2022

Page 1 of 1

| Account Name                              | YTD Balance              | Annual Budget              | Over/Under<br>YTD+(-) |
|---|--------------------------|----------------------------|-----------------------|
| <b><i>Income</i></b>                      |                          |                            |                       |
| Building Fund Gifts                       | 100.00                   |                            |                       |
| Building Fund Interest                    | 64.34*                   | 40.00                      | 24.34                 |
| Building Fund Pledges                     | 10,910.00*               | 7,275.00                   | 3,635.00              |
| Transfers from Other Funds                | 6,000.00                 | 6,000.00                   | 0.00                  |
| <b>Total Income</b>                       | <b>\$17,074.34*</b>      | <b>\$13,315.00</b>         | <b>\$3,659.34</b>     |
| <b><i>Expense</i></b>                     |                          |                            |                       |
| Additional Principal Payment - Frost Loan | 1,441.63                 |                            |                       |
| Interest Expense - Crump Loan             | 1,200.00                 | 1,200.00                   | 0.00                  |
| Interest Expense - Frost Loan             | 31.74                    | 74.00                      | (42.26)               |
| Principal Payment - Crump Loan            | 10,000.00                | 10,000.00                  | 0.00                  |
| Principal Payment - Frost Loan            | 4,695.64                 | 6,137.00                   | (1,441.36)            |
| <b>Total Expense</b>                      | <b>\$17,369.01</b>       | <b>\$17,411.00</b>         | <b>(\$1,483.62)</b>   |
| <b>Difference</b>                         | <b><u>(\$294.67)</u></b> | <b><u>(\$4,096.00)</u></b> |                       |

\* = Income/Expense exceeds amount budgeted to date

**St. John's Episcopal Church - Austin TX**  
**Consolidated Fund Activity Report as of 12/31/2021**

**Monday, January 17, 2022**

**Page 1 of 2**

| Account Name                                   | Beg Balance | Receipts  | Disbursements | Transfers/JE's | End Balance |
|--|-------------|-----------|---------------|----------------|-------------|
| <i>Administrative and Pass-through Funds</i>   |             |           |               |                |             |
| Bishop's Purse                                 | 0.00        | 705.52    | 705.52        | 0.00           | 0.00        |
| Discretionary (Deacon) Holding                 | 0.00        | 500.00    | 0.00          | 0.00           | 500.00      |
| Discretionary (Rector) Holding                 | 4,101.22    | 5,045.17  | 8,520.70      | 0.00           | 625.69      |
| Food Bank                                      | 0.00        | 202.75    | 202.75        | 0.00           | 0.00        |
| Gifts  | 1,791.00    | 0.00      | 1,791.00      | 0.00           | 0.00        |
| Gifts for Deacon                               | 30.00       | 557.60    | 587.60        | 0.00           | 0.00        |
| Gifts for Rector                               | 3.80        | 694.84    | 698.64        | 0.00           | 0.00        |
| Honoraria Pass-Through                         | 0.00        | 20.00     | 20.00         | 0.00           | 0.00        |
| Logo Shirts Fund                               | 0.01        | 0.00      | 0.01          | 0.00           | 0.00        |
| Quinceanera Fee Holding                        | 0.00        | 250.00    | 0.00          | 0.00           | 250.00      |
| Relief Appeal Pass-Through                     | 0.00        | 934.00    | 934.00        | 0.00           | 0.00        |
| Specified (ND) Appeal Pass-Through             | 0.00        | 1,715.00  | 1,715.00      | 0.00           | 0.00        |
| Undesignated Contributions                     | 11,981.67   | 0.00      | 0.00          | 0.00           | 11,981.67   |
| <i>Clergy Funds</i>                            |             |           |               |                |             |
| Austin Clericus                                | 65.43       | 0.00      | 0.00          | 0.00           | 65.43       |
| Clergy Special Projects                        | 747.33      | 0.00      | 280.37        | 0.00           | 466.96      |
| Continuing Education Fund - Deacon             | 1,090.00    | 0.00      | 0.00          | 300.00         | 1,390.00    |
| Continuing Education Fund - Rector             | 2,125.55    | 0.00      | 0.00          | 500.00         | 2,625.55    |
| Discretionary Fund - Deacon                    | 1,893.30    | 600.00    | 2,014.50      | 0.00           | 478.80      |
| Discretionary Fund - Rector                    | 8,494.61    | 10,220.70 | 10,274.81     | 0.00           | 8,440.50    |
| <i>External Outreach Funds</i>                 |             |           |               |                |             |
| Homeless Ministry                              | 3,513.95    | 0.00      | 0.00          | 0.00           | 3,513.95    |
| Immigrant Assistance                           | 3,824.94    | 50.00     | 0.00          | 0.00           | 3,874.94    |
| Outreach Fund                                  | 4,288.39    | 2,210.96  | 1,758.70      | 0.00           | 4,740.65    |
| Outreach Perpetual Endowment                   | 4,751.18    | 890.32    | 114.94        | 0.00           | 5,526.56    |
| Refugee Ministries                             | 3,609.27    | 1,240.00  | 141.61        | 0.00           | 4,707.66    |
| <i>Facilities (Building and Grounds) Funds</i> |             |           |               |                |             |
| Computer / Projection Equipment Fund           | 38.91       | 0.00      | 0.00          | 0.00           | 38.91       |
| Fence / la Cerca                               | 627.82      | 0.00      | 0.00          | 0.00           | 627.82      |
| Labyrinth Fund                                 | 379.89      | 228.75    | 403.52        | 0.00           | 205.12      |
| Landscape                                      | 597.94      | 30.00     | 409.42        | 0.00           | 218.52      |
| Major Maintenance Fund                         | 111,283.62  | 5,650.00  | 27,578.95     | (39,664.99)    | 49,689.68   |
| Parish Hall Improvements Fund                  | 216.00      | 0.00      | 43,664.99     | 43,664.99      | 216.00      |
| <i>Internal and Organizations Funds</i>        |             |           |               |                |             |
| Altar Guild                                    | 462.91      | 125.00    | 350.00        | 0.00           | 237.91      |
| Anglican Workshop Retreat                      | 60.00       | 0.00      | 0.00          | 0.00           | 60.00       |
| Choir Permanent Fund                           | 634.45      | 200.00    | 0.00          | 0.00           | 834.45      |
| Columbarium/Memorial Garden                    | 10,087.20   | 0.00      | 0.00          | 0.00           | 10,087.20   |
| Daughters of the King                          | 421.42      | 579.00    | 341.40        | 0.00           | 659.02      |
| Dia de los Ninos Program Fund                  | 443.01      | 0.00      | 0.00          | 0.00           | 443.01      |
| Episcopal Church Women (ECW)                   | 87.11       | 0.00      | 0.00          | 0.00           | 87.11       |
| Flowers  | 138.24      | 1,978.00  | 2,120.00      | 0.00           | (3.76)      |
| Hospitality                                    | 1,582.61    | 899.26    | 265.28        | 0.00           | 2,216.59    |
| Hymnals/Prayer Books                           | 61.93       | 0.00      | 0.00          | 0.00           | 61.93       |
| JW (EYC) Youth Fund                            | 1,153.20    | 240.00    | 0.00          | 0.00           | 1,393.20    |
| Labyrinth Community Garden (LCG)               | 417.90      | 3,080.00  | 828.70        | 0.00           | 2,669.20    |
| Lay Server Vestments                           | 274.50      | 0.00      | 0.00          | 0.00           | 274.50      |
| Safeguarding God's Children/People             | 704.96      | 300.00    | 0.00          | 0.00           | 1,004.96    |

**St. John's Episcopal Church - Austin TX**  
**Consolidated Fund Activity Report as of 12/31/2021**

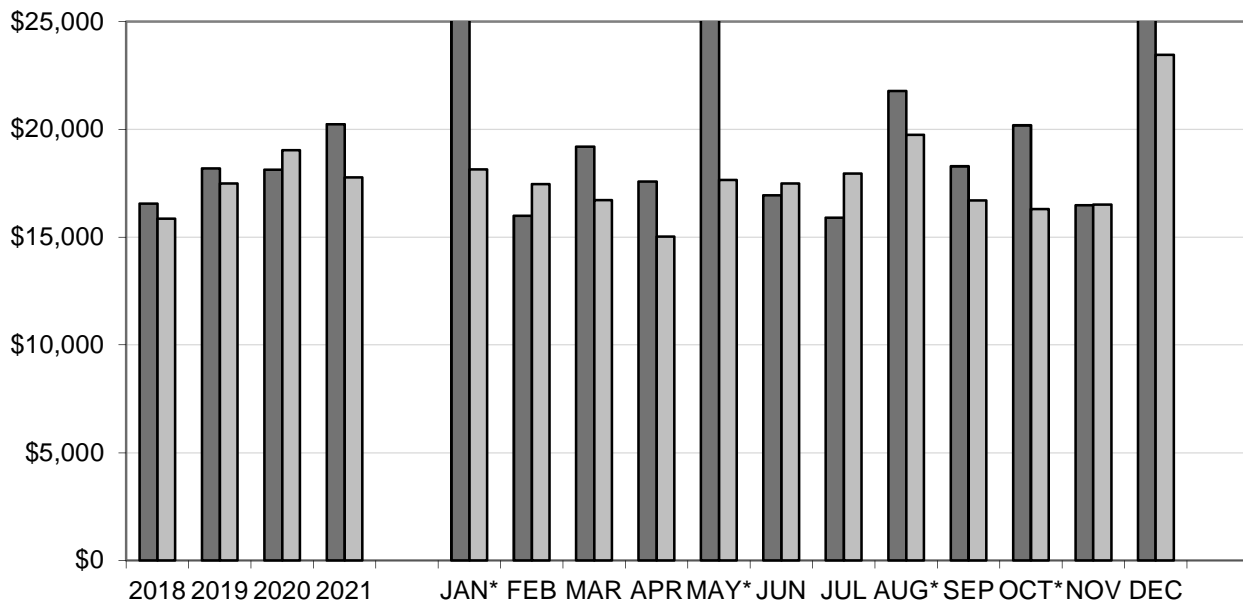
**Monday, January 17, 2022**

**Page 2 of 2**

| Account Name                     | Beg Balance                | Receipts                  | Disbursements              | Transfers/JE's           | End Balance                |
|----------------------------------|----------------------------|---------------------------|----------------------------|--------------------------|----------------------------|
| Search Committee                 | 3,625.00                   | 1,500.00                  | 0.00                       | 0.00                     | 5,125.00                   |
| <i>Memorial Funds</i>            |                            |                           |                            |                          |                            |
| Church Furnishing Memorials Fund | 283.78                     | 0.00                      | 0.00                       | 0.00                     | 283.78                     |
| Memorials                        | 15,476.92                  | 932.00                    | 0.00                       | 0.00                     | 16,408.92                  |
| <b>Total</b>                     | <b><u>\$201,370.97</u></b> | <b><u>\$41,578.87</u></b> | <b><u>\$105,722.41</u></b> | <b><u>\$4,800.00</u></b> | <b><u>\$142,027.43</u></b> |

# St. John's Episcopal Church

## 2021 Operating Fund



YTD Surplus / (Deficit): \$29,682.92

■ RECEIPTS

□ DISBURSEMENTS

### OPERATING FUND

| MONTH | RECEIPTS     | DISBURSEMENTS |
|-------|--------------|---------------|
| 2018  | \$ 16,548.05 | \$ 15,848.78  |
| 2019  | \$ 18,188.53 | \$ 17,487.03  |
| 2020  | \$ 18,120.64 | \$ 19,028.52  |
| 2021  | \$ 20,237.44 | \$ 17,763.87  |
| JAN*  | \$ 25,377.09 | \$ 18,145.72  |
| FEB   | \$ 15,992.84 | \$ 17,469.16  |
| MAR   | \$ 19,182.84 | \$ 16,707.03  |
| APR   | \$ 17,576.24 | \$ 15,031.47  |
| MAY*  | \$ 25,922.44 | \$ 17,650.66  |
| JUN   | \$ 16,947.83 | \$ 17,496.94  |
| JUL   | \$ 15,908.84 | \$ 17,958.45  |
| AUG*  | \$ 21,787.62 | \$ 19,746.52  |
| SEP   | \$ 18,283.60 | \$ 16,696.58  |
| OCT*  | \$ 20,181.35 | \$ 16,302.69  |
| NOV   | \$ 16,485.61 | \$ 16,505.38  |
| DEC   | \$ 29,203.00 | \$ 23,455.78  |

**TOTAL \$ 242,849.30 \$ 213,166.38**

YTD Surplus / (Deficit): \$ 29,682.92

\* Five Sunday Month