

**St. John's Episcopal Church - Austin TX**  
**Balance Sheet as of December 31, 2022**

Friday, January 13, 2023

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Account Name	YTD Balance	Previous Year Balance	Amount Diff YTD	% Diff YTD
<b>Assets</b>				
Discretionary Fund - PNC	0.00	8,919.30	(8,919.30)	100
Discretionary Fund - Velocity	1,329.12	N/A	1,329.12	-
General Operating Fund - PNC	0.00	61,259.30	(61,259.30)	100
General Operating Fund - Velocity	43,035.18	N/A	43,035.18	-
Money Market Fund - PNC	0.00	152,304.45	(152,304.45)	100
O P Endowment Fund	4,892.26	5,526.56	(634.30)	11
Online Giving Pass-through (Vanco)	3,001.81	0.00	3,001.81	-
Savings Account Fund - Velocity	129,760.84	N/A	129,760.84	-
<b>Total Current Assets</b>	<b>\$182,019.21</b>	<b>\$228,009.61</b>	<b>(\$45,990.40)</b>	<b>20</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	18,951.98	18,113.19	838.79	5
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	91,561.63	48,164.99	43,396.64	90
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	40,257.94	27,578.94	12,679.00	46
<b>Total Fixed Assets</b>	<b>\$2,210,599.27</b>	<b>\$2,153,684.84</b>	<b>\$56,914.43</b>	<b>3</b>
Prepaid Insurance Expense	6,822.58	7,401.92	(579.34)	8
<b>Total Prepaid Expense</b>	<b>\$6,822.58</b>	<b>\$7,401.92</b>	<b>(\$579.34)</b>	<b>8</b>
<b>Total Assets</b>	<b>\$2,399,441.06</b>	<b>\$2,389,096.37</b>	<b>\$10,344.69</b>	<b>0</b>
<b>Liabilities</b>				
Deferred Pledge Income	17,900.00	17,450.00	450.00	3
Long Term Note Payable-Crump	40,000.00	50,000.00	(10,000.00)	20
Payroll Withholding - Clergy Add'l Medical	165.00	0.00	165.00	-
<b>Total Liabilities</b>	<b>\$58,065.00</b>	<b>\$67,450.00</b>	<b>(\$9,385.00)</b>	<b>14</b>
<b>Fund Balance</b>				
General Operating Funds	91,630.46	67,442.69	24,187.77	36
<b>General Fund Operating</b>	<b>\$91,630.46</b>	<b>\$67,442.69</b>	<b>\$24,187.77</b>	<b>36</b>
Real Estate Cost	2,171,715.97	2,104,801.54	66,914.43	3
<b>Accumulated Fixed Asset Cost</b>	<b>\$2,171,715.97</b>	<b>\$2,104,801.54</b>	<b>\$66,914.43</b>	<b>3</b>
Administrative and Pass-through Funds	13,604.12	13,357.36	246.76	2
Clergy Funds	7,261.63	13,467.24	(6,205.61)	46
External Outreach Funds	10,969.56	22,363.76	(11,394.20)	51
Facilities (Building and Grounds) Funds	13,639.41	50,996.05	(37,356.64)	73
Internal and Organizations Funds	26,933.75	25,150.32	1,783.43	7
Memorial Funds	4,043.70	16,692.70	(12,649.00)	76
<b>Restricted Funds</b>	<b>\$76,452.17</b>	<b>\$142,027.43</b>	<b>(\$65,575.26)</b>	<b>46</b>
Building Fund	1,577.46	7,374.71	(5,797.25)	79
<b>Total Fund Balance</b>	<b>\$2,341,376.06</b>	<b>\$2,321,646.37</b>	<b>\$19,729.69</b>	<b>1</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$2,399,441.06</b>	<b>\$2,389,096.37</b>	<b>\$10,344.69</b>	<b>0</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 2022 for General Operating Funds**

Friday, January 13, 2023

Page 1 of 2

Account Name	YTD Balance	Annual Budget	Annual Budget Remaining	% of Annual Budget
<b><i>Income</i></b>				
Donation of Operating Reimbursement	2,183.65	3,000.00	816.35	73
Income-Miscellaneous	2,641.20	3,000.00	358.80	88
Loose Plate - Anonymous	9,050.16	3,000.00	(6,050.16)	302
Non-Pledge Plate	27,390.34	22,800.00	(4,590.34)	120
Pledge	209,438.94	208,179.00	(1,259.94)	101
Transfers to Operating Fund	0.00	5,000.00	5,000.00	0
<b>Total Income</b>	<b>\$250,704.29</b>	<b>\$244,979.00</b>	<b>(\$5,725.29)</b>	<b>102</b>
<b><i>Expense</i></b>				
<b><i>Diocesan Outlay</i></b>				
Assessment	12,790.04	12,790.00	(0.04)	100
Clergy Health Insurance	1,242.96	1,243.00	0.04	100
Diocesan Council Delegate Expense	2,599.50	3,000.00	400.50	87
Theological Education Offering	500.00	500.00	0.00	100
<b>Diocesan Outlay</b>	<b>\$17,132.50</b>	<b>\$17,533.00</b>	<b>\$400.50</b>	<b>98</b>
<b><i>Rector's Compensation</i></b>				
Clergy Housing Allowance	25,000.00	25,000.00	0.00	100
Clergy Pension	12,821.04	12,821.00	(0.04)	100
Clergy Social Security Reimbursement	10,064.00	10,064.00	0.00	100
Clergy Stipend	36,164.00	36,164.00	0.00	100
<b>Rector's Compensation</b>	<b>\$84,049.04</b>	<b>\$84,049.00</b>	<b>(\$0.04)</b>	<b>100</b>
<b><i>Clergy Reimbursable Expense</i></b>				
Deacon Continuing Education Support	300.00	300.00	0.00	100
Deacon Expense Reimbursement	0.00	500.00	500.00	0
Deacon Travel Reimbursement	703.13	1,000.00	296.87	70
Rector Continuing Education Support	500.00	500.00	0.00	100
Rector Expense Reimbursement	849.87	1,400.00	550.13	61
Rector Travel Reimbursement	382.22	1,200.00	817.78	32
<b>Clergy Reimbursable Expense</b>	<b>\$2,735.22</b>	<b>\$4,900.00</b>	<b>\$2,164.78</b>	<b>56</b>
<b><i>Other Staff Compensation</i></b>				
Director of Communications	9,900.00	19,800.00	9,900.00	50
Hispanic Service Musicians	5,200.00	5,200.00	0.00	100
Nursery Workers	0.00	4,500.00	4,500.00	0
Organist/Choirmaster	10,400.00	10,404.00	4.00	100
Parish Administrator	7,166.68			
Payroll Taxes	2,101.16	2,655.00	553.84	79
Supply Clergy	2,382.84	2,400.00	17.16	99
<b>Other Staff Compensation</b>	<b>\$37,150.68</b>	<b>\$44,959.00</b>	<b>\$14,975.00</b>	<b>67</b>
<b><i>Worship Ministries</i></b>				
Altar Supplies	1,179.12	2,000.00	820.88	59
Choir and Music	1,342.00	2,500.00	1,158.00	54
Church Flowers	905.00	3,800.00	2,895.00	24
<b>Ministry Worship Exp.</b>	<b>\$3,426.12</b>	<b>\$8,300.00</b>	<b>\$4,873.88</b>	<b>41</b>
<b><i>Ministry Programs</i></b>				
Christian Formation	1,418.66	2,800.00	1,381.34	51
Discretionary Support - Deacon	900.00	900.00	0.00	100
Discretionary Support - Rector	1,200.00	1,200.00	0.00	100
Hospitality and Church Events	406.52	3,100.00	2,693.48	13
Outreach Exp.	0.00	540.00	540.00	0
Pastoral Care	0.00	100.00	100.00	0
Stewardship	288.75	1,000.00	711.25	29
<b>Ministry Programs Exp.</b>	<b>\$4,213.93</b>	<b>\$9,640.00</b>	<b>\$5,426.07</b>	<b>44</b>

**St. John's Episcopal Church - Austin TX**  
**Treasurer's Report as of December 2022 for General Operating Funds**

Friday, January 13, 2023

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Account Name	YTD Balance	Annual Budget	Annual Budget Remaining	% of Annual Budget
<b><i>Operations &amp; Maintenance</i></b>				
Building Fund Support	2,400.00	2,400.00	0.00	100
Furniture Maintenance	0.00	500.00	500.00	0
Insurance Expense	11,607.67	12,000.00	392.33	97
Janitorial Service	9,372.45	10,140.00	767.55	92
Janitorial/Kitchen Supplies	165.76	1,500.00	1,334.24	11
Major Maintenance Fund Contribution	5,000.00	5,000.00	0.00	100
Minor Maintenance	7,150.21	6,000.00	(1,150.21)	119
Minor Maintenance - COVID Expense	0.00	500.00	500.00	0
Security System Expense	3,916.90	2,500.00	(1,416.90)	157
Utilities	21,193.13	20,000.00	(1,193.13)	106
<b>Operations &amp; Maint. Exp.</b>	<b>\$60,806.12</b>	<b>\$60,540.00</b>	<b>(\$266.12)</b>	<b>100</b>
<b><i>Office &amp; Administrative</i></b>				
Bulletin and Printing	467.68	2,000.00	1,532.32	23
Communications/Advertising	639.39	1,200.00	560.61	53
Copy Machine	4,768.30	4,500.00	(268.30)	106
Office Expense	4,306.67	4,000.00	(306.67)	108
Office Furniture	0.00	400.00	400.00	0
Online Giving Fees (Vanco)	1,011.08	1,200.00	188.92	84
Payroll Service Fees (ADP)	1,013.32	900.00	(113.32)	113
Postage	352.00	600.00	248.00	59
Telephone	2,570.77	2,500.00	(70.77)	103
Translation Fees	597.75	750.00	152.25	80
Vestry Expense	1,275.95	1,000.00	(275.95)	128
<b>Office/Administrative Exp.</b>	<b>\$17,002.91</b>	<b>\$19,050.00</b>	<b>\$2,047.09</b>	<b>89</b>
<b>Total Expense</b>	<b>\$226,516.52</b>	<b>\$248,971.00</b>	<b>\$29,621.16</b>	<b>88</b>
<b>Difference</b>	<b>\$24,187.77</b>	<b>(\$3,992.00)</b>		

**St. John's Episcopal Church - Austin TX**  
**Treasurer's Report as of December 2022 for Building Fund**

Friday, January 13, 2023

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Account Name	YTD Balance	Annual Budget	Annual Budget Remaining	% of Annual Budget
<hr/>				
<b><i>Income</i></b>				
Building Fund Interest	128.75	60.00	(68.75)	215
Building Fund Pledges	2,695.00	2,425.00	(270.00)	111
Transfers from Other Funds	2,400.00	2,400.00	0.00	100
<b>Total Income</b>	<b><u>\$5,223.75</u></b>	<b><u>\$4,885.00</u></b>	<b><u>(\$338.75)</u></b>	<b><u>107</u></b>
<b><i>Expense</i></b>				
Building Fund Expense	21.00			
Interest Expense - Crump Loan	1,000.00	1,000.00	0.00	100
Principal Payment - Crump Loan	10,000.00	10,000.00	0.00	100
<b>Total Expense</b>	<b><u>\$11,021.00</u></b>	<b><u>\$11,000.00</u></b>	<b><u>\$0.00</u></b>	<b><u>100</u></b>
<b>Difference</b>	<b><u>(\$5,797.25)</u></b>	<b><u>(\$6,115.00)</u></b>		

**St. John's Episcopal Church - Austin TX**  
**Consolidated Fund Activity Report as of 12/31/2022**

Friday, January 13, 2023

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Account Name	Beg Balance	Receipts	Disbursements	Transfers/JE's	End Balance
<i>Administrative and Pass-through Funds</i>					
Bank Account Transfers Balance	0.00	132,412.94	132,412.94	0.00	0.00
Bishop's Purse	0.00	617.00	617.00	0.00	0.00
Discretionary (Deacon) Holding	500.00	500.00	500.00	0.00	500.00
Discretionary (Rector) Holding	625.69	3,260.50	3,386.19	0.00	500.00
Food Bank	0.00	1,000.00	1,000.00	0.00	0.00
Gifts for Deacon	0.00	100.00	0.00	0.00	100.00
Gifts for Rector	0.00	100.00	0.00	0.00	100.00
Quinceanera Fee Holding	250.00	180.00	250.00	0.00	180.00
Specified (ND) Appeal Pass-Through	0.00	3,000.29	2,757.84	0.00	242.45
Undesignated Contributions	11,981.67	0.00	0.00	0.00	11,981.67
<i>Clergy Funds</i>					
Austin Clericus	65.43	0.00	65.43	0.00	0.00
Continuing Education Fund - Deacon	1,390.00	0.00	0.00	300.00	1,690.00
Continuing Education Fund - Rector	2,625.55	0.00	0.00	500.00	3,125.55
Discretionary Fund - Deacon	478.80	1,422.94	1,542.48	0.00	359.26
Discretionary Fund - Rector	8,440.50	4,820.19	12,290.83	0.00	969.86
Rectors Special Projects	466.96	650.00	0.00	0.00	1,116.96
<i>External Outreach Funds</i>					
Homeless Ministry	3,513.95	0.00	3,500.00	(13.95)	0.00
Immigrant Assistance	3,874.94	0.00	1,100.00	0.00	2,774.94
Outreach Fund	4,740.65	2,221.81	4,957.91	13.95	2,018.50
Outreach Perpetual Endowment	5,526.56	341.14	975.44	0.00	4,892.26
Refugee Ministries	4,707.66	1,000.00	4,423.80	0.00	1,283.86
<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	205.12	40.00	0.00	0.00	245.12
Landscape	218.52	1,000.00	0.00	0.00	1,218.52
Major Maintenance Fund	49,689.68	0.00	56,075.64	17,679.00	11,293.04
Parish Hall Improvements Fund	216.00	0.00	0.00	0.00	216.00
<i>Internal and Organizations Funds</i>					
Altar Guild	237.91	350.00	0.00	0.00	587.91
Anglican Workshop Retreat	60.00	0.00	60.00	0.00	0.00
Choir Permanent Fund	834.45	100.00	0.00	0.00	934.45
Columbarium/Memorial Garden	10,087.20	214.29	0.00	0.00	10,301.49
Daughters of the King	659.02	1,046.00	1,010.00	87.11	782.13
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	(87.11)	0.00
Flowers	(3.76)	1,871.23	1,700.00	0.00	167.47
Hospitality	2,216.59	65.43	1,155.99	0.00	1,126.03
Hymnals/Prayer Books	61.93	0.00	0.00	0.00	61.93
Jamaica Fundraiser	0.00	2,015.21	225.00	0.00	1,790.21
Labyrinth Community Garden (LCG)	2,669.20	2,137.00	1,614.74	0.00	3,191.46
Lay Server Vestments	274.50	0.00	0.00	0.00	274.50
Safeguarding God's Children/People	1,004.96	0.00	0.00	0.00	1,004.96
Search Committee	5,125.00	0.00	0.00	0.00	5,125.00
Youth Fund	1,393.20	0.00	250.00	0.00	1,143.20
<i>Memorial Funds</i>					

**St. John's Episcopal Church - Austin TX**  
**Consolidated Fund Activity Report as of 12/31/2022**

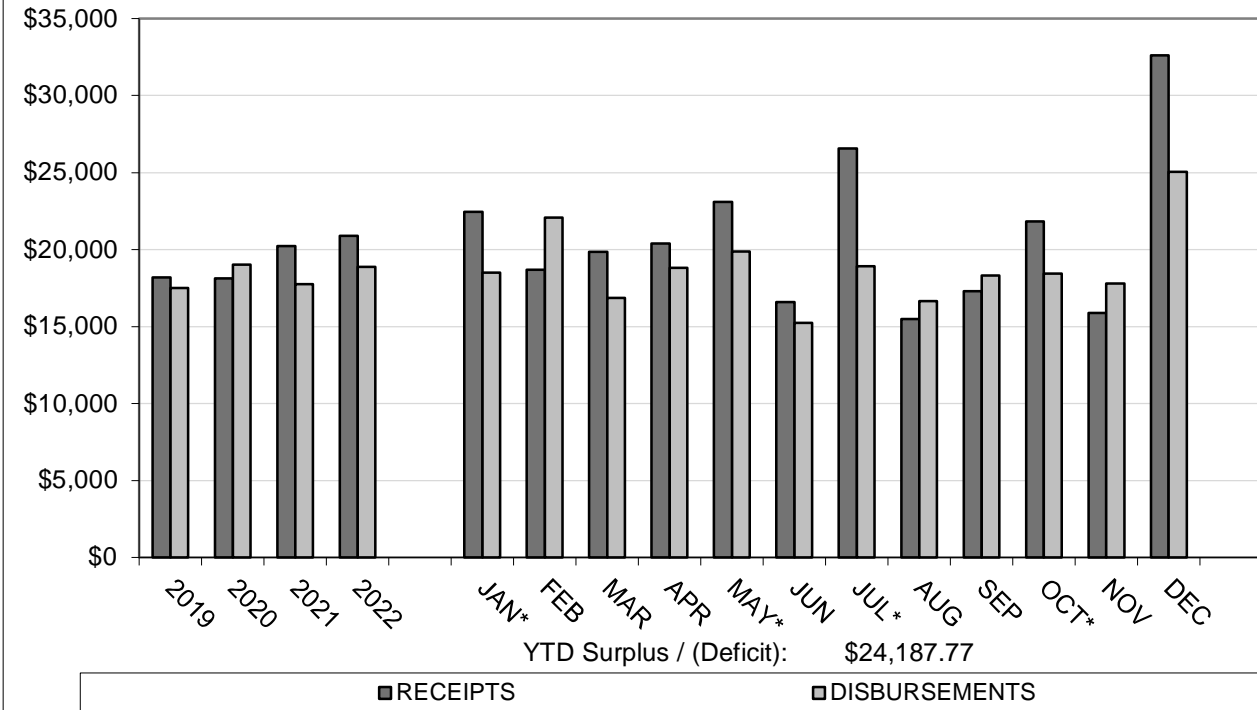
**Friday, January 13, 2023**

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Account Name	Beg Balance	Receipts	Disbursements	Transfers/JE's	End Balance
Church Furnishing Memorials Fund	283.78	0.00	0.00	0.00	283.78
Memorials	16,408.92	30.00	0.00	(12,679.00)	3,759.92
<b>Total</b>	<b><u>\$142,027.43</u></b>	<b><u>\$160,495.97</u></b>	<b><u>\$231,871.23</u></b>	<b><u>\$5,800.00</u></b>	<b><u>\$76,452.17</u></b>

# St. John's Episcopal Church

## 2022 Operating Fund



### OPERATING FUND

MONTH	RECEIPTS	DISBURSEMENTS
2019	\$ 18,188.53	\$ 17,487.03
2020	\$ 18,120.64	\$ 19,028.52
2021	\$ 20,237.44	\$ 17,763.87
2022	\$ 20,892.02	\$ 18,876.38
JAN*	\$ 22,446.92	\$ 18,490.85
FEB	\$ 18,682.71	\$ 22,062.93
MAR	\$ 19,842.53	\$ 16,869.36
APR	\$ 20,403.58	\$ 18,805.97
MAY*	\$ 23,101.49	\$ 19,877.27
JUN	\$ 16,580.51	\$ 15,226.69
JUL*	\$ 26,559.88	\$ 18,924.59
AUG	\$ 15,486.85	\$ 16,645.82
SEP	\$ 17,285.49	\$ 18,318.62
OCT*	\$ 21,829.75	\$ 18,449.80
NOV	\$ 15,883.39	\$ 17,792.26
DEC	\$ 32,601.19	\$ 25,052.36

**TOTAL \$ 250,704.29 \$ 226,516.52**

YTD Surplus / (Deficit): \$ 24,187.77

\* Five Sunday Month