

Finance Snapshot for:
For the month ending September 30, 2021

September-21

Month of September Budget Income:	A \$	8,495.00
Month of September Actual Income:	B \$	<u>9,792.28</u>
Difference in Expected Income:	B - A	<u>1,297.28</u>
Month of September Budget Expenses:	C \$	9,576.67
Month of September Actual Expenses:	D \$	<u>9,770.47</u>
Difference in Expected Expenses:	D - C	<u>193.80</u>
Difference in Expenses:	\$	21.81

2021 Amount Pledged as of 09/30/21	E \$	54,000.00
Actual Pledges received as of September	F \$	<u>52,413.00</u>
Difference in Pledges:	F - E	<u>(1,587.00)</u>

Usage Revenue

Monterey Korean Covenant Church	\$	1,470.00
Thomas Carman Food Pantry	\$	800.00
General usage	\$	159.00
Scrip (Facebook/scrip/Amazon smiles)	\$	-

Cash on hand at end of September : \$ 1,210.80

Month	Ending Cash Balance
January	\$ 12,266.52
February	\$ 7,172.02
March	\$ 12,121.81
April	\$ 9,759.85
May	\$ 516.57
June	\$ (1,577.42)

Month	Ending Cash Balance
July	\$ 6,141.93
August	\$ 1,188.99
September	\$ 1,210.80
October	
November	
December	

Epiphany Lutheran & Episcopal Church
Bank Account Balances Less Dedicated
as of the end of September, Fiscal Year 2021
01 - General

Account	(* = Inactive)	Activity through September	Beg. Balance	Current Balance	Resp. Code
Bank Accounts					
011-10-10-01	Checking Account - 1073	-21,918.25	47,953.37	26,035.12	
011-10-15-02	Savings Account	1,250.01	139.91	1,389.92	
011-10-20-03	Clergy Discretionary	-300.00	1,840.38	1,540.38	
011-10-25-04	Deacon's Discretionary	0.00	1,055.00	1,055.00	
Total Assets in Bank Accounts:		-20,968.24	50,988.66	30,020.42	
Dedicated Accounts					
*	017-10-10-01	Darby Betts - 2006 Grant	0.00	0.00	0.00
*	017-10-10-02	Darby Betts - 2007 Grant	0.00	0.00	0.00
	017-10-10-04	Senior Programs	3,079.03	54.96	3,133.99
	017-10-10-07	Christmas Fund	-1,691.24	6,139.66	4,448.42
	017-10-10-10	FED	450.00	1,379.34	1,829.34
	017-10-10-11	Pipe Organ	-800.00	1,000.00	200.00
	017-10-10-14	Marina Sings	0.00	2,401.31	2,401.31
	017-10-10-16	Oversea's Missions	0.00	26.66	26.66
	017-10-10-20	Restricted Outreach	0.00	200.00	200.00
	017-10-20-03	Building	-712.88	3.02	-709.86
	017-10-20-12	Memorials	1,800.00	2,180.47	3,980.47
*	017-10-20-13	Stain Glass Windows	0.00	0.00	0.00
*	017-10-20-14	Sanctuary Chairs	0.00	0.00	0.00
*	017-10-20-15	New Office Computer	0.00	0.00	0.00
	017-10-30-05	Campus Ministry - Stipend	-1,605.17	0.00	-1,605.17
	017-10-30-06	Campus Ministry - Program	0.00	312.71	312.71
	017-10-40-11	Flowers	-638.22	32.37	-605.85
	017-10-50-08	Fr. Jon's Discretionary	-395.89	1,735.39	1,339.50
	017-10-50-09	Deacon's Discretionary	0.00	1,055.00	1,055.00
	017-10-50-15	Bishop's Discretionary	0.00	0.00	0.00
	017-10-60-00	Church Mortgage	-1,161.64	1,191.64	30.00
	017-10-70-15	Sunday School Program	0.00	-21.45	-21.45
	017-10-80-02	Missions Grant	-10,154.58	16,424.13	6,269.55
	017-10-90-19	Vicars Stipend	0.00	0.00	0.00
	017-10-90-20	Stipend Holding	0.00	6,500.00	6,500.00
	017-10-90-21	Clergy Pension Holding	0.00	0.00	0.00
	017-10-90-24	Sabatical Holding	0.00	25.00	25.00
Total Dedicated Funds:		-11,830.59	40,640.21	28,809.62	
Undedicated Bank Account Assets:		-9,137.65	10,348.45	1,210.80	

Treasurer's Report by Minor Group

September of Fiscal Year 2021

Responsibility: All

Fund: 01 - General

	September Actual	Year-to-date Actual	Year-to-date Budget	Percent of Budget
Income				
Clergy Stipend Funding	0.00	0.00	0.00	0.00%
Events	0.00	0.00	315.00	0.00%
Friends of Epiphany	0.00	0.00	0.00	0.00%
General	300.00	6,088.00	8,775.00	69.38%
General Usage	159.00	1,185.00	0.00	0.00%
Interest Income	0.28	3.39	0.00	0.00%
Loose	21.00	-216.00	720.00	-30.00%
Mission	0.00	0.00	0.00	0.00%
Monterey Korean Covenant	1,470.00	2,940.00	6,615.00	44.44%
Mortgage Funding	0.00	0.00	0.00	0.00%
Outreach	0.00	0.00	0.00	0.00%
Pledges	7,042.00	52,413.00	54,000.00	97.06%
Program Funds	0.00	0.00	0.00	0.00%
Scrip	0.00	78.32	90.00	87.02%
Seniors Hot Meal Program	0.00	0.00	0.00	0.00%
Stipend Support	0.00	0.00	0.00	0.00%
TCFP	800.00	3,600.00	2,520.00	142.86%
Thrivent	0.00	2,194.00	3,420.00	64.15%
Worship Offering	0.00	0.00	0.00	0.00%
Total Income	9,792.28	68,285.71	76,455.00	89.31%
Expense				
Adult Formation Education	0.00	104.88	135.00	77.69%
Advertising	14.75	133.35	315.00	42.33%
Altar Guild	0.00	666.17	270.00	246.73%
Audit	0.00	0.00	180.00	0.00%
B & G Maintenance	100.00	1,000.00	675.00	148.15%
Banking & Interest Charge	153.15	1,623.26	1,530.00	106.10%
Benevolence - Local	0.00	0.00	0.00	0.00%
Bookkeeper	0.00	0.00	0.00	0.00%
Building & Grounds R,M&S	400.00	1,664.75	1,874.97	88.79%
Computers & Software	0.00	887.62	450.00	197.25%
Confirmation & Baptism	0.00	0.00	0.00	0.00%
Copier Lease	72.48	769.42	270.00	284.97%
Diocese Fairshare	200.00	1,307.05	3,050.28	42.85%
Disposal Services	259.01	1,705.20	1,800.00	94.73%
Dues & Subscriptions	0.00	344.97	630.00	54.76%
Evangelism Expense	0.00	328.13	180.00	182.29%
FED Expenses	0.00	0.00	0.00	0.00%
Flowers	0.00	0.00	0.00	0.00%
Gas & Electric	563.01	4,210.82	3,870.00	108.81%
General Fundraising Exp	0.00	0.00	0.00	0.00%
Guest Musician	0.00	175.00	0.00	0.00%

10/8/2021

Epiphany Lutheran & Episcopal Church

02:19p

Treasurer's Report by Minor Group

September of Fiscal Year 2021

Responsibility: All

Fund: 01 - General

	September Actual	Year-to-date Actual	Year-to-date Budget	Percent of Budget
Health Ins.	1,338.40	9,666.32	10,829.97	89.26%
Hospitality	0.00	0.00	450.00	0.00%
Housing Allowance	1,000.00	8,125.00	9,000.00	90.28%
Insurance Expenses	326.00	2,690.00	2,700.00	99.63%
Internet & Webpage	534.00	2,361.86	1,350.00	174.95%
Lutheran Synod	0.00	-50.00	3,050.28	-1.64%
Mortgage Interest Exp	0.00	0.00	0.00	0.00%
Music Dir - Worship	750.00	6,150.00	5,400.00	113.89%
Music Dir. Reh	200.00	1,600.00	900.00	177.78%
Music License	0.00	0.00	0.00	0.00%
Music Supplies	0.00	0.00	450.00	0.00%
Office R,M&S	0.00	1,016.57	360.00	282.38%
Organist - Reh	0.00	0.00	0.00	0.00%
Organist - Wor	0.00	0.00	0.00	0.00%
Parishpay Expenses	0.00	0.00	270.00	0.00%
Pension	1,020.00	8,159.09	10,080.00	80.94%
Postage & Delivery	0.00	139.95	180.00	77.75%
Professional Services	0.00	0.00	64.53	0.00%
Sabbatical	0.00	0.00	0.00	0.00%
Script	0.00	0.00	0.00	0.00%
Sexton	0.00	0.00	0.00	0.00%
SS Teacher Stipend	0.00	0.00	0.00	0.00%
Stewardship	0.00	118.02	450.00	26.23%
Stipend	2,413.17	20,180.36	22,500.00	89.69%
Sunday School	0.00	0.00	0.00	0.00%
Sunday Stipend	0.00	0.00	0.00	0.00%
Supply Clergy	250.00	500.00	270.00	185.19%
Tax Penalties & Interest	0.00	0.00	585.00	0.00%
Telephone	0.00	0.00	540.00	0.00%
Water	0.00	834.10	900.00	92.68%
Workers Comp Insurance	176.50	176.50	360.00	49.03%
Worship Supplies	0.00	313.99	270.00	116.29%
Total Expense	9,770.47	76,902.38	86,190.03	89.22%
Income Less Expense	21.81	-8,616.67	-9,735.03	