

## SNOC Treasurer's Report

### Results Summary as of 9/30/2021

#### Account Balances: Details on Page 2

Asset Accounts	
a. Total Checking	\$ 9,795.70
b. Savings Account	\$ 7,005.65
c. Money Market	\$ 61,077.20
d. St. Martins	\$ 121,468.35
Total Assets	\$ 199,346.90

#### Fund Balances: Details on Page 3

Restricted (Holding) Funds	
a. Building Fund	\$ 14,882.62
b. Gabriel Fire Relief	
c. Icons & Frescos	\$ 3,289.09
d. Kliros	\$ 1,131.24
e. Lenten Covid	\$ 1,285.50
f. St. Elizabeth	\$ 1,158.33
g. Pascha Flowers	\$ 498.05
h. St. Martins	\$ 121,468.35
i. Sub-Total Holding Funds	\$ 143,713.18
j. Operations Fund Balance	\$ 55,633.72
Total Fund Balances	\$ 199,346.90

#### Ops Month Ended Net Income: Details on Page 4

a. Total Income for Month	\$ 15,780.27
b. Total Expense for Month	\$ 16,773.53
c. Net Income for Month (surplus/deficit)	\$ (993.26) <i>Deficit</i>

#### Ops Year-to-Date Results vs. Budget: Details on Page 5

a. Total YTD Ops Income	\$ 135,231.53
b. Total YTD Expense	\$ 130,839.81
c. YTD Ops Net Income (surplus/deficit)	\$ 4,391.72 Surplus
d. Budgeted Income	\$ 147,600.00
e. Budgeted Expense	\$ 140,010.98
f. Budgeted Net Income	\$ 7,589.02
g. Actual Income vs. Budget	\$ (12,368.47)
h. Actual Expense vs. Budget	\$ (9,171.17)
i. Actual Net Income vs. Budget	\$ (3,197.30) <i>Deficit</i>

# SNOC Treasurer's Report

## Account Balances as of 9/30/2021

	<b>Sep 30, 21</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Wells Fargo Checking	9,795.70
Wells Fargo Savings	7,005.65
<b>Total Checking/Savings</b>	16,801.35
<b>Other Current Assets</b>	
<b>Wells Fargo Brokerage Account</b>	
<b>Money Market Fund</b>	
Beginning Value	30,179.87
MF Gain	30,897.33
<b>Total Money Market Fund</b>	61,077.20
<b>St Martins</b>	
Advisory Fees	487.98
Beginning Value	97,640.49
Capital Gain	23,339.88
<b>Total St Martins</b>	121,468.35
<b>Total Wells Fargo Brokerage Account</b>	182,545.55
<b>Total Other Current Assets</b>	182,545.55
<b>Total Current Assets</b>	199,346.90
<b>TOTAL ASSETS</b>	<b>199,346.90</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
<b>Holding Funds</b>	
Building Fund	14,882.62
Icons and Frescos Fund	3,289.09
Kliros Fund	1,131.24
Lenten Covid 19 Offerings	1,285.50
Pascha Flowers	498.05
St. Elizabeth Ministries	1,158.33
St. Martins Fund	121,468.35
<b>Total Holding Funds</b>	143,713.18
<b>Total Other Current Liabilities</b>	143,713.18
<b>Total Current Liabilities</b>	143,713.18
<b>Total Liabilities</b>	143,713.18
<b>Equity</b>	
Retained Income	56,348.62
Net Income	-714.90
<b>Total Equity</b>	55,633.72
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>199,346.90</b>

**SNOC Treasurer's Report**  
**Holding Fund Balances as of 9/30/2021**

	<u>Date</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<b>Holding Funds</b>					<b>\$ 146,025.30</b>
<b>Building Fund</b>					<b>\$ 14,447.62</b>
	09/01/2021	Deposit		25.00	\$ 14,472.62
	09/09/2021	Deposit		10.00	\$ 14,482.62
	09/18/2021	Deposit		125.00	\$ 14,607.62
	09/24/2021	Deposit		250.00	\$ 14,857.62
	<b>09/26/2021</b>	<b>Deposit</b>		<b>25.00</b>	<b>\$ 14,882.62</b>
Total Building Fund			0.00	435.00	\$ 14,882.62
<b>Icons and Frescos Fund</b>					<b>\$ 3,289.09</b>
Total Icons and Frescos Fund					\$ 3,289.09
<b>Kliros Fund</b>					<b>\$ 1,131.24</b>
Total Kliros Fund					\$ 1,131.24
<b>Lenten Covid 19 Offerings</b>					<b>\$ 1,285.50</b>
Total Lenten Covid 19 Offerings					\$ 1,285.50
<b>Pascha Flowers</b>					<b>\$ 498.05</b>
Total Pascha Flowers					\$ 498.05
<b>St. Elizabeth Ministries</b>					<b>\$ 1,158.33</b>
Total St. Elizabeth Ministries					\$ 1,158.33
St. Martins Fund					\$ 124,215.47
	09/30/2021		2,747.12		\$ 121,468.35
<b>Total St. Martins Fund</b>			<b>2,747.12</b>	<b>0.00</b>	<b>\$ 121,468.35</b>
<b>Total Holding Funds</b>			2747.12	435	\$ 143,713.18

# SNOC Treasurer's Report

## Income Statement Month of Sept, 2021

	Sep 21
Ordinary Income/Expense	
Income	
Operations Income	
Contributions By Name	\$ 15,780.10
Misc. Operations	\$ 0.17
Total Operations Income	\$ 15,780.27
Total Income	\$ 15,780.27
Expense	
Dio. Assessment & Fair Share	\$ 1,978.44
Groundskeeping	\$ 625.00
Housekeeping & Kitchen Supplies	\$ 299.77
Janitorial Services	\$ 286.00
Liturgical Supplies	\$ 4.00
Office Expense	\$ 95.63
Payroll	
Bookkeeper	\$ 600.00
Choir Director Salary	\$ 1,281.75
Rector Salary & Benefits	
Pension- Rector's contribution	\$ 692.60
Rector Housing	\$ 3,463.00
Rector Salary	\$ 3,463.00
Total Rector Salary & Benefits	\$ 7,618.60
Payroll - Other	\$ 97.88
Total Payroll	\$ 9,598.23
Payroll Taxes	\$ 107.00
Property & Liability Insurance	\$ 556.41
Rectors Pension- Church Contrit	\$ 692.60
Special Feasts	
Flowers	\$ 181.00
Total Special Feasts	\$ 181.00
Utilities	\$ 2,249.45
Website Maintenance	\$ 100.00
Total Expense	\$ 16,773.53
Net Ordinary Income	\$ (993.26)
Other Income/Expense	
Other Income	
MF Income	0.50
Total Other Income	0.50
Net Other Income	0.50
Net Income	-992.76

## SNOC Treasurer's Report YTD Ops Income vs. Budget

	<u>Jan - Sep 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Operations Income</b>				
Contributions By Name	135,228.88	147,600.00	-12,371.12	91.62%
Misc. Operations	2.65			
<b>Total Operations Income</b>	<u>135,231.53</u>	<u>147,600.00</u>	<u>-12,368.47</u>	<u>91.62%</u>
<b>Total Income</b>	135,231.53	147,600.00	-12,368.47	91.62%
<b>Expense</b>				
Banking Fees & Permits	31.00	56.25	-25.25	55.11%
Charities	255.95			
Choir Supplies	59.15	123.75	-64.60	47.8%
Christian Ed.-Adult/Library	102.61	112.50	-9.89	91.21%
Christian Education-Youth	0.00	749.95	-749.95	0.0%
Dio. Assessment & Fair Share	11,994.80	18,450.00	-6,455.20	65.01%
Diocesan Assembly	0.00	1,350.00	-1,350.00	0.0%
Hospitality	120.21	225.00	-104.79	53.43%
Housekeeping & Kitchen Supplies	390.65	540.00	-149.35	72.34%
Janitorial Services	2,574.00	2,574.00	0.00	100.0%
Liturgical Supplies	1,574.52	2,250.00	-675.48	69.98%
Office Expense	1,932.67	1,980.00	-47.33	97.61%
<b>Payroll</b>				
Bookkeeper	5,400.00	5,400.00	0.00	100.0%
Choir Director Salary	11,535.75	11,535.75	0.00	100.0%
<b>Rector Salary &amp; Benefits</b>				
Pension- Rector's contribution	5,387.24	6,233.20	-845.96	86.43%
Rector Housing	32,552.20	31,165.00	1,387.20	104.45%
Rector Salary	32,552.20	31,165.00	1,387.20	104.45%
<b>Total Rector Salary &amp; Benefits</b>	<u>70,491.64</u>	<u>68,563.20</u>	<u>1,928.44</u>	<u>102.81%</u>
<b>Total Payroll</b>	87,427.39	85,498.95	1,928.44	102.26%
Payroll Taxes	721.38	686.25	35.13	105.12%
Property & Liability Insurance	4,929.27	4,349.95	579.32	113.32%
Property Taxes & Fees	0.00	468.73	-468.73	0.0%
Rector Travel	0.00	637.45	-637.45	0.0%
Rectors Pension- Church Contrit	4,002.04	6,233.20	-2,231.16	64.21%
<b>Special Feasts</b>				
Flowers	293.89	675.00	-381.11	43.54%
Special Feasts	303.93	900.00	-596.07	33.77%
<b>Total Special Feasts</b>	597.82	1,575.00	-977.18	37.96%
Utilities	13,284.35	11,250.00	2,034.35	118.08%
Website Maintenance	842.00	900.00	-58.00	93.56%
<b>Total Expense</b>	<u>130,839.81</u>	<u>140,010.98</u>	<u>-9,171.17</u>	<u>93.45%</u>
<b>Net Ordinary Income</b>	<u>4,391.72</u>	<u>7,589.02</u>	<u>-3,197.30</u>	<u>57.87%</u>
<b>Net Income</b>	<u><u>4,391.72</u></u>	<u><u>7,589.02</u></u>	<u><u>-3,197.30</u></u>	<u><u>57.87%</u></u>