

**Accounts**

**Assets**

<b>Cash</b>		
10-1000 - NMBT: Operating Checking Acct	\$155,975.83	
10-1040 - NMBT: Money Management	\$60,398.20	
<b>Total Cash</b>		<b>\$216,374.03</b>
<b>Investments</b>		
10-1050 - Charles Schwab: Money Management	\$703,891.62	
10-1080 - DFMS: Endowment	\$698,134.34	
<b>Total Investments</b>		<b>\$1,402,025.96</b>
<b>Accounts Receivable</b>		
20-1200 - Accounts Receivable - Tuition	\$45,918.94	
<b>Total Accounts Receivable</b>		<b>\$45,918.94</b>
<b>Property &amp; Equipment</b>		
10-1100 - Land	\$513,811.30	
10-1110 - Buildings	\$3,345,415.82	
10-1120 - Improvements	\$292,485.51	
10-1130 - Church Fixtures	\$116,240.58	
10-1140 - Furniture & Equipment	\$165,851.82	
10-1150 - Computer Equipment	\$46,024.12	
10-1190 - Accumulated Depreciation	(\$2,284,578.14)	
<b>Total Property &amp; Equipment</b>		<b>\$2,195,251.01</b>
<b>Total Assets</b>		<b>\$3,859,569.94</b>

**Liabilities, Fund Principal, & Restricted Funds**

<b>Liabilities</b>		
<b>Accounts Payable</b>		
10-2000 - Operating - Accounts Payable	\$32,334.41	
10-2050 - NMB&T: Visa	\$17,674.42	
<b>Total Accounts Payable</b>		<b>\$50,008.83</b>
<b>Interfund Payable</b>		
10-2910 - Due To/From - Operating	\$150,292.22	
10-2950 - Due To/From Account - System	\$170,149.19	
20-2920 - Due To/From - AAEDS	(\$273,886.46)	
30-2930 - Due To/From - Casa San Miguel	(\$46,554.95)	
<b>Total Interfund Payable</b>		<b>\$0.00</b>
<b>Total Liabilities</b>		<b>\$50,008.83</b>
<b>Fund Principal</b>		
<b>Unrestricted Net Assets</b>		
10-3000 - Operating Fund Balance	\$2,551,338.42	
20-3000 - AAEDS Fund Balance	\$331,098.70	
<b>Total Unrestricted Net Assets</b>	<b>\$2,882,437.12</b>	
Excess Cash Received	(\$36,446.93)	
<b>Total Fund Principal and Excess Cash Received</b>		<b>\$2,845,990.19</b>
<b>Restricted Funds</b>		
Total Temporary Restricted	\$963,570.92	
<b>Total Restricted Funds</b>		<b>\$963,570.92</b>
<b>Total Liabilities, Fund Principal, &amp; Restricted Funds</b>		<b>\$3,859,569.94</b>

St. Michaels All Angels Episcopal Church  
Analysis of Revenues Expenses  
Operating Fund  
January to December 2024

Accounts	MTD Actual (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	Annual Budget (This Year)	Annual Budget Remaining (This Year)	% of Annual Budget
<b>Revenues</b>						
<b>Operating Revenue</b>						
<b>Church Offerings</b>						
10-4000 - Prior Year Pledges	\$0.00	\$792.00	\$0.00	\$0.00	(\$792.00)	0.00 %
10-4010 - Current Year Pledges	\$101,052.87	\$710,642.44	\$700,000.00	\$700,000.00	(\$10,642.44)	101.52 %
10-4020 - Givers Of Record	\$6,265.00	\$34,576.87	\$60,000.00	\$60,000.00	\$25,423.13	57.63 %
10-4030 - Loose Plate	\$3,134.88	\$18,327.44	\$15,600.00	\$15,600.00	(\$2,727.44)	117.48 %
10-4040 - Other Income	\$3,996.03	\$6,685.49	\$2,500.00	\$2,500.00	(\$4,185.49)	267.42 %
<b>Total Church Offerings</b>	<b>\$114,448.78</b>	<b>\$771,024.24</b>	<b>\$778,100.00</b>	<b>\$778,100.00</b>	<b>\$7,075.76</b>	<b>99.09 %</b>
<b>Operating Admin Revenue</b>						
10-4110 - Facility Use Fees	\$850.00	\$6,550.00	\$8,210.00	\$8,210.00	\$1,660.00	79.78 %
10-4120 - Interest/Dividend Income	\$33,324.70	\$62,905.75	\$9,000.00	\$9,000.00	(\$53,905.75)	698.95 %
10-4130 - Unrealized Net Gain/Loss Stock	\$2,045.18	\$45,223.58	\$0.00	\$0.00	(\$45,223.58)	0.00 %
10-4140 - Release Temp Restricted Funds	\$7,182.26	\$80,455.14	\$0.00	\$0.00	(\$80,455.14)	0.00 %
10-4160 - Reimbursements/Non-Oper Income	\$0.00	\$12,918.42	\$0.00	\$0.00	(\$12,918.42)	0.00 %
10-4180 - Non-Cash/In-Kind Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
<b>Total Operating Admin Revenue</b>	<b>\$43,402.14</b>	<b>\$208,052.89</b>	<b>\$17,210.00</b>	<b>\$17,210.00</b>	<b>(\$190,842.89)</b>	<b>1208.91 %</b>
<b>Total Operating Revenue</b>	<b>\$157,850.92</b>	<b>\$979,077.13</b>	<b>\$795,310.00</b>	<b>\$795,310.00</b>	<b>(\$183,767.13)</b>	<b>123.11 %</b>
<b>Total Revenues</b>	<b>\$157,850.92</b>	<b>\$979,077.13</b>	<b>\$795,310.00</b>	<b>\$795,310.00</b>	<b>(\$183,767.13)</b>	<b>123.11 %</b>
<b>Expenses</b>						
<b>Church Operating Expenses</b>						
<b>Clergy Payroll</b>						
<b>Total Clergy Payroll</b>	<b>\$22,467.76</b>	<b>\$286,470.96</b>	<b>\$381,780.71</b>	<b>\$381,780.71</b>	<b>\$95,309.75</b>	<b>75.04 %</b>
<b>Administrative Payroll</b>						
<b>Total Administrative Payroll</b>	<b>\$6,842.66</b>	<b>\$75,946.85</b>	<b>\$78,798.20</b>	<b>\$78,798.20</b>	<b>\$2,851.35</b>	<b>96.38 %</b>
<b>Total Maintenance Payroll</b>	<b>\$5,768.14</b>	<b>\$48,804.56</b>	<b>\$41,452.32</b>	<b>\$41,452.32</b>	<b>(\$7,352.24)</b>	<b>117.74 %</b>
<b>Total Music Payroll</b>	<b>\$7,197.00</b>	<b>\$82,318.30</b>	<b>\$82,032.64</b>	<b>\$82,032.64</b>	<b>(\$285.66)</b>	<b>100.35 %</b>
<b>Total Administrative Payroll</b>	<b>\$ 19,807.80</b>	<b>\$ 207,069.71</b>	<b>\$ 202,283.16</b>	<b>\$ 202,283.16</b>	<b>\$ (4,786.55)</b>	<b>104.82%</b>
<b>Other Personnel Expenses</b>						
<b>Total Other Personnel Expenses</b>	<b>\$10,060.86</b>	<b>\$87,992.69</b>	<b>\$90,067.31</b>	<b>\$90,067.31</b>	<b>\$2,074.62</b>	<b>97.70 %</b>
<b>Church Worship</b>						
10-5300 - Worship Expenses	\$1,272.23	\$7,645.48	\$5,000.00	\$5,000.00	(\$2,645.48)	152.91 %
10-5305 - Altar Supplies	\$600.78	\$2,464.31	\$1,500.00	\$1,500.00	(\$964.31)	164.29 %
10-5320 - Music Supplies	\$268.99	\$3,295.03	\$2,400.00	\$2,400.00	(\$895.03)	137.29 %
10-5330 - Contract Musicians	\$2,200.00	\$7,835.00	\$5,275.00	\$5,275.00	(\$2,560.00)	148.53 %
10-5335 - Instrument Maintenance	\$0.00	\$1,085.92	\$1,800.00	\$1,800.00	\$714.08	60.33 %
10-5340 - Special Events	\$0.00	\$2,567.46	\$0.00	\$0.00	(\$2,567.46)	0.00 %
10-5350 - Supply Clergy	\$500.00	\$1,650.00	\$500.00	\$500.00	(\$1,150.00)	330.00 %
10-5360 - Contracted Nursery	\$200.00	\$2,150.00	\$6,450.00	\$6,450.00	\$4,300.00	33.33 %
10-5365 - Honorarium	\$0.00	\$2,000.00	\$0.00	\$0.00	(\$2,000.00)	0.00 %
<b>Total Church Worship</b>	<b>\$5,042.00</b>	<b>\$30,693.20</b>	<b>\$22,925.00</b>	<b>\$22,925.00</b>	<b>(\$7,768.20)</b>	<b>133.89 %</b>
<b>Christian Formation</b>						
10-5400 - General Formation	\$850.20	\$3,302.16	\$3,600.00	\$3,600.00	\$297.84	91.73 %
10-5405 - Adult Formation	\$0.00	\$768.27	\$2,400.00	\$2,400.00	\$1,631.73	32.01 %
10-5410 - Youth Formation PreK-6th	\$0.00	\$137.91	\$1,000.00	\$1,000.00	\$862.09	13.79 %
10-5415 - Youth Formation 7th-12th	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	0.00 %
10-5418 - Godly Play	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	0.00 %
10-5420 - Senior Ministries	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	0.00 %
10-5425 - New Member Classes	\$0.00	\$0.00	\$600.00	\$600.00	\$600.00	0.00 %
10-5428 - Library/Books	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00	0.00 %
10-5430 - Discernment	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	0.00 %
<b>Total Christian Formation</b>	<b>\$850.20</b>	<b>\$4,208.34</b>	<b>\$9,950.00</b>	<b>\$9,950.00</b>	<b>\$5,741.66</b>	<b>42.29 %</b>

St. Michaels All Angels Episcopal Church  
Analysis of Revenues Expenses  
Operating Fund  
January to December 2024

<b>Church Fellowship</b>							
10-5450 - Hospitality	\$461.26	\$4,045.11	\$2,600.00	\$2,600.00	(\$1,445.11)	155.58 %	
<b>Total Church Fellowship</b>	\$461.26	\$4,045.11	\$2,600.00	\$2,600.00	(\$1,445.11)	155.58 %	
<b>The Larger Church</b>							
10-5600 - Fair Share	\$19,834.41	\$134,032.20	\$125,261.33	\$125,261.33	(\$8,770.87)	107.00 %	
10-5605 - Annual Convention	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	0.00 %	
<b>Total The Larger Church</b>	\$19,834.41	\$134,032.20	\$127,261.33	\$127,261.33	(\$6,770.87)	105.32 %	
<b>Church Outreach</b>							
10-5630 - Clergy Discretionary	\$0.00	\$5,312.58	\$1,200.00	\$1,200.00	(\$4,112.58)	442.72 %	
10-5635 - Social Justice Ministries	\$0.00	\$704.78	\$5,000.00	\$5,000.00	\$4,295.22	14.10 %	
10-5640 - Indigenous Ministries	\$2,115.00	\$2,619.00	\$1,000.00	\$1,000.00	(\$1,619.00)	261.90 %	
10-5645 - Immigration Ministry	\$3,307.26	\$52,899.85	\$0.00	\$0.00	(\$52,899.85)	0.00 %	
10-5650 - Food Pantry	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	
10-5655 - Intercessory Prayer Guild	\$0.00	\$0.00	\$50.00	\$50.00	\$50.00	0.00 %	
10-5660 - Misc. Outreach	\$1,300.40	\$7,042.40	\$0.00	\$0.00	(\$7,042.40)	0.00 %	
<b>Total Church Outreach</b>	\$6,722.66	\$68,578.61	\$7,250.00	\$7,250.00	(\$61,328.61)	945.91 %	
<b>Church Stewardship/Finance</b>							
10-5680 - Annual Audit	\$12,500.00	\$12,500.00	\$10,762.50	\$10,762.50	(\$1,737.50)	116.14 %	
10-5685 - Stewardship Expense	\$214.22	\$1,883.18	\$2,400.00	\$2,400.00	\$516.82	78.47 %	
10-5690 - Vestry Retreat	\$0.00	\$0.00	\$1,750.00	\$1,750.00	\$1,750.00	0.00 %	
10-5695 - Rector Search Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	
<b>Total Church Stewardship/Finance</b>	\$12,714.22	\$14,383.18	\$14,912.50	\$14,912.50	\$529.32	96.45 %	
<b>Church Administration</b>							
10-5700 - Office Equipment Maintenance	\$0.00	\$1,016.28	\$7,200.00	\$7,200.00	\$6,183.72	14.12 %	
10-5705 - Copier/Printing Costs	\$640.85	\$8,973.32	\$6,900.00	\$6,900.00	(\$2,073.32)	130.05 %	
10-5710 - Office Supplies	\$51.67	\$3,676.40	\$3,500.00	\$3,500.00	(\$176.40)	105.04 %	
10-5715 - Payroll Service	\$191.90	\$2,801.43	\$3,300.00	\$3,300.00	\$498.57	84.89 %	
10-5720 - Telephone/Internet	\$568.19	\$7,074.30	\$5,760.00	\$5,760.00	(\$1,314.30)	122.82 %	
10-5725 - Software Subscription/Computer	\$1,924.83	\$18,842.12	\$8,400.00	\$8,400.00	(\$10,442.12)	224.31 %	
10-5730 - Taxes & Fees	\$0.00	\$154.32	\$1,650.00	\$1,650.00	\$1,495.68	9.35 %	
10-5735 - Bank/Finance Charges	\$167.52	\$2,033.19	\$1,860.00	\$1,860.00	(\$173.19)	109.31 %	
10-5740 - Mailing & Shipping	\$0.00	\$759.02	\$1,200.00	\$1,200.00	\$440.98	63.25 %	
10-5745 - Misc Administrative Expense	\$120.52	\$3,893.35	\$1,200.00	\$1,200.00	(\$2,693.35)	324.45 %	
<b>Total Church Administration</b>	\$3,665.48	\$49,223.73	\$40,970.00	\$40,970.00	(\$8,253.73)	120.15 %	
<b>Church Facility Expense</b>							
10-5800 - Business/Liability Insurance	\$0.00	\$37,639.00	\$37,434.00	\$37,434.00	(\$205.00)	100.55 %	
10-5810 - Maintenance & Repair	\$5,070.03	\$12,106.60	\$5,000.00	\$5,000.00	(\$7,106.60)	242.13 %	
10-5815 - Cleaning Supplies	\$558.92	\$2,737.37	\$3,000.00	\$3,000.00	\$262.63	91.25 %	
10-5820 - Landscape Service/Supplies	\$784.31	\$10,284.22	\$7,820.00	\$7,820.00	(\$2,464.22)	131.51 %	
10-5830 - Electricity	\$987.82	\$14,845.91	\$12,000.00	\$12,000.00	(\$2,845.91)	123.72 %	
10-5835 - Gas	\$1,141.33	\$6,664.58	\$16,000.00	\$16,000.00	\$9,335.42	41.65 %	
10-5840 - Water	\$1,010.04	\$8,918.82	\$9,800.00	\$9,800.00	\$881.18	91.01 %	
10-5845 - Security Expense	\$322.88	\$2,346.43	\$2,600.00	\$2,600.00	\$253.57	90.25 %	
10-5850 - Pest Control	\$252.93	\$5,304.96	\$2,640.00	\$2,640.00	(\$2,664.96)	200.95 %	
10-5855 - Capital Improvements/Prchs	\$0.00	\$17,170.90	\$0.00	\$0.00	(\$17,170.90)	0.00 %	
10-5860 - Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	
10-5895 - AAEDS Contrib To Overhead Exp	(\$1,500.00)	(\$18,000.00)	(\$18,000.00)	(\$18,000.00)	\$0.00	0.00 %	
<b>Total Church Facility Expense</b>	\$8,628.26	\$100,018.79	\$78,294.00	\$78,294.00	(\$21,724.79)	127.75 %	
<b>Total Church Operating Expenses</b>	\$110,254.91	\$986,716.52	\$978,294.01	\$978,294.01	(\$8,422.51)	100.86 %	
<b>Total Expenses</b>	\$110,254.91	\$986,716.52	\$978,294.01	\$978,294.01	(\$8,422.51)	100.86 %	
<b>Net Total</b>	\$47,596.01	(\$7,639.39)	(\$182,984.01)	(\$182,984.01)	(\$175,344.62)	0.00 %	

**St.Michaels & All Angels Episcopal Church**  
**Analysis of Revenues & Expenses - Detail**  
**AAEDS Fund**  
**January to December 2024**

Accounts	MTD Actual (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	Annual Budget (This Year)	Annual Budget Remaining (This Year)	% of Annual Budget Used (This Year)
<b>Revenues</b>						
AAEDS Revenue	\$40,973.32	\$453,545.90	\$500,263.00	\$500,263.00	\$46,717.10	90.66 %
<b>Total Revenues</b>	<u>\$40,973.32</u>	<u>\$453,545.90</u>	<u>\$500,263.00</u>	<u>\$500,263.00</u>	<u>\$46,717.10</u>	<u>90.66 %</u>
<b>Expenses</b>						
AAEDS Expenses						
AAEDS Payroll	\$36,023.30	\$367,114.40	\$485,400.00	\$485,400.00	\$118,285.60	75.63 %
AAEDS Other Personnel Expense	\$11,681.34	\$79,264.10	\$78,098.00	\$78,098.00	(\$1,166.10)	101.49 %
AAEDS Classroom Expense	\$966.76	\$11,717.87	\$6,000.00	\$6,000.00	(\$5,717.87)	195.30 %
AAEDS General School Expense	\$1,797.10	\$13,731.49	\$26,150.00	\$26,150.00	\$12,418.51	52.51 %
AAEDS Facility Expense	\$2,913.25	\$37,371.89	\$39,200.00	\$39,200.00	\$1,828.11	95.34 %
AAEDS Administration	\$300.10	\$3,901.65	\$10,800.00	\$10,800.00	\$6,898.35	36.13 %
<b>Total AAEDS Expenses</b>	<u>\$53,681.85</u>	<u>\$513,101.40</u>	<u>\$645,648.00</u>	<u>\$645,648.00</u>	<u>\$132,546.60</u>	<u>79.47 %</u>
<b>Total Expenses</b>	<u>\$53,681.85</u>	<u>\$513,101.40</u>	<u>\$645,648.00</u>	<u>\$645,648.00</u>	<u>\$132,546.60</u>	<u>79.47 %</u>
<b>Net Total</b>	(\$12,708.53)	(\$59,555.50)	(\$145,385.00)	(\$145,385.00)	(\$85,829.50)	0.00 %

**St.Michaels & All Angels Episcopal Church**  
**Analysis of Revenues & Expenses - Detail**  
**Casa San Miguel**  
**January to December 2024**

Accounts	MTD Actual (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	Annual Budget (This Year)	Annual Budget Remaining (This Year)	% of Annual Budget Used (This Year)
<b>Revenues</b>						
<b>Casa San Miguel Revenue</b>	<b>\$29,032.96</b>	<b>\$61,796.14</b>	<b>\$18,000.00</b>	<b>\$18,000.00</b>	<b>(\$43,796.14)</b>	<b>343.31 %</b>
<b>Total Revenues</b>	<b>\$29,032.96</b>	<b>\$61,796.14</b>	<b>\$18,000.00</b>	<b>\$18,000.00</b>	<b>(\$43,796.14)</b>	<b>343.31 %</b>
<b>Expenses</b>						
<b>Casa San Miguel Expenses</b>						
30-5610 - CSM Food	\$4,780.94	\$21,030.32	\$18,000.00	\$18,000.00	(\$3,030.32)	116.84 %
30-5615 - CSM Non-Food Items	\$567.04	\$4,774.44	\$3,800.00	\$3,800.00	(\$974.44)	125.64 %
30-5745 - CSM Misc. Administrative Ex	\$78.53	\$1,032.61	\$600.00	\$600.00	(\$432.61)	172.10 %
30-5780 - CSM Fundraising Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
30-5810 - CSM Maintenance & Repair	\$0.00	\$1,350.81	\$5,000.00	\$5,000.00	\$3,649.19	27.02 %
30-5825 - CSM Janitorial Service	\$220.00	\$2,860.00	\$2,640.00	\$2,640.00	(\$220.00)	108.33 %
<b>Total Casa San Miguel Expenses</b>	<b>\$5,646.51</b>	<b>\$31,048.18</b>	<b>\$30,040.00</b>	<b>\$30,040.00</b>	<b>(\$1,008.18)</b>	<b>103.36 %</b>
<b>Total Expenses</b>	<b>\$5,646.51</b>	<b>\$31,048.18</b>	<b>\$30,040.00</b>	<b>\$30,040.00</b>	<b>(\$1,008.18)</b>	<b>103.36 %</b>
<b>Net Total</b>	<b>\$23,386.45</b>	<b>\$30,747.96</b>	<b>(\$12,040.00)</b>	<b>(\$12,040.00)</b>	<b>(\$42,787.96)</b>	<b>0.00 %</b>