

St. Marks Church Bottineau

Statement of Financial Position

August 31, 2020

	<u>Year to Date Balance</u>	<u>Year to Date Last Year</u>
Assets		
Church		
General Fund	35,568.45	37,447.63
Petty Cash	25.00	25.00
Deposit & Loan Fund	86,843.13	84,332.63
Deposit & Loan Fund - Bldg Impr Reserves	16,754.94	0.00
Payroll Advance Receivable	0.00	0.00
Church Totals:	<u>139,191.52</u>	<u>121,805.26</u>
Cemetery		
General Fund - Cemetery	10,742.79	8,794.51
Deposit & Loan Fund - Cemetery	22,524.02	21,872.89
CDF - Cemetery Spendable Earnings	3,608.18	1,588.96
Savings - Cemetery	0.00	0.00
CDF Cemetery Endowment	42,828.55	41,574.49
Cemetery Totals:	<u>79,703.54</u>	<u>73,830.85</u>
Organizations		
General Fund - Altar Society	3,131.48	1,926.78
Deposit & Loan Fund - Altar Society	10,717.14	7,853.29
Organizations Totals:	<u>13,848.62</u>	<u>9,780.07</u>
Total Assets:	<u>232,743.68</u>	<u>205,416.18</u>
Liabilities		
Church		
Federal Withholding Payable	429.00	826.00
FICA Payable	323.56	270.24
Medicare Taxes Payable	75.68	63.18
State Withholding Payable	296.00	320.00
Premium Conversion Payable	0.00	0.00
Employee 401(k) Payable (Pre/Post)	0.00	0.00
Employer 401(k) Payable	0.00	0.00
Notes/Loans Payable - Roof Project	0.00	0.00
Church Totals:	<u>1,124.24</u>	<u>1,479.42</u>
Dedicated Fund		
Black & Indian Collection	0.00	0.00
Holy Father Collection	0.00	0.00
Holy Land Collection	0.00	0.00
Home Mission Collection	0.00	0.00
Retirement Fund for Religious	0.00	0.00
Propagation Faith/Mission Sun	0.00	0.00
Foreign Mission Support	0.00	0.00

	Year to Date Balance	Year to Date Last Year
Special Collections	0.00	0.00
Father's Day Collection	0.00	0.00
Military Services Collection	0.00	0.00
Cemetery [Pass Thru to Cem Corp]	0.00	0.00
Mass Stipends	1,182.00	662.00
Dedicated Fund Totals:	<u>1,182.00</u>	<u>662.00</u>
Total Liabilities:	<u>2,306.24</u>	<u>2,141.42</u>
 Net Assets		
Church		
Unrestricted Net Assets	128,704.71	95,307.08
Cemetery		
Unrestricted Net Assets	35,025.60	29,680.07
Temp Restricted Net Assets	3,086.97	(2,539.22)
Perm Restricted Net Assets	40,000.00	40,000.00
Cemetery Totals:	<u>78,112.57</u>	<u>67,140.85</u>
Organizations		
Unrestricted Net Assets	13,790.98	10,200.39
Current Period Changes to Net Assets	9,829.18	30,626.44
Total Net Assets:	<u>230,437.44</u>	<u>203,274.76</u>
Total Liabilities & Net Assets:	<u><u>232,743.68</u></u>	<u><u>205,416.18</u></u>

St. Marks Church Bottineau

Statement of Activities

August 31, 2020

Account Description	Current Month Actual	YTD Actual	Annual Budget	YTD Last Year
Income				
Church				
Administration				
Envelope - Adult	9,348.00	67,608.72	123,200.00	75,230.90
Envelope - Young Adult/Children	4.00	82.00	400.00	156.90
Plate/Loose Collection	1,215.05	4,042.62	10,000.00	7,009.04
Plate/Loose Collection - Chapel	411.00	1,697.00	2,500.00	3,255.88
Children's Plate/Loose Collection	0.00	204.30	750.00	557.67
Building Improvement Fund	691.00	7,970.00	15,500.00	10,985.00
Furniture/Fixtures Fund	0.00	100.00	0.00	0.00
Capital Campaign - Rectory	0.00	0.00	0.00	0.00
Capital Campaign - Roofing Project	0.00	0.00	0.00	0.00
Donations - Non Offertory	0.00	0.00	0.00	526.00
Donations from Organizations	0.00	0.00	0.00	0.00
Estate Gifts	0.00	0.00	0.00	0.00
Interest Income	0.00	1,196.53	2,660.00	1,181.36
Investment Income	0.00	0.00	0.00	0.00
Memorials (In Memory)	0.00	0.00	100.00	0.00
Miscellaneous Income	100.00	375.80	300.00	106.00
Mission/Cluster Payment Received	0.00	0.00	0.00	0.00
Votive Candles	204.00	1,400.71	1,200.00	995.50
Administration Totals:	11,973.05	84,677.68	156,610.00	100,004.25
Liturgy/Worship/Music				
Flowers/Environment	0.00	10.00	360.00	215.00
Facilities				
Insurance Proceeds (Received for losses)	0.00	0.00	0.00	0.00
Rental and/or Facilities Income	0.00	350.00	180.00	130.00
Facilities Totals:	0.00	350.00	180.00	130.00
Pastoral Ministry				
Social Concerns	0.00	0.00	0.00	0.00
Faith Formation/Religious Educ				
Activities Income	0.00	0.00	0.00	0.00
Tuition/Fees	0.00	0.00	0.00	0.00
Elementary Fundraising Income	0.00	0.00	300.00	222.00
Youth/Jr High Fundraising Income	0.00	183.27	900.00	834.11
Adult Education Income	0.00	0.00	100.00	194.00
Faith Formation/Religious Educ Totals:	0.00	183.27	1,300.00	1,250.11
Church Totals:	11,973.05	85,220.95	158,450.00	101,599.36

Cemetery

Account Description	Current Month Actual	YTD Actual	Annual Budget	YTD Last Year
Administration				
Cemetery Lot Sales - St Mark's	0.00	0.00	0.00	0.00
Cemetery Income/Donations - St Mark's	0.00	2,156.44	5,000.00	3,122.47
Cemetery Income/Donations - Tarsus	0.00	0.00	0.00	0.00
Interest Income - Cemetery	0.90	284.73	750.00	381.02
Investment Income - Cemetery	0.00	748.40	0.00	4,979.41
Memorials - St Mark's	0.00	0.00	45.00	0.00
Memorials - Tarsus	0.00	0.00	0.00	0.00
Miscellaneous Income - St Mark's	0.00	0.00	0.00	0.00
Miscellaneous Income - Tarsus	0.00	0.00	0.00	0.00
Farm Rent - Tarsus	0.00	856.00	856.00	856.00
Administration Totals:	0.90	4,045.57	6,651.00	9,338.90
Cemetery Totals:	0.90	4,045.57	6,651.00	9,338.90
Organizations				
Administration				
Altar Society Membership Dues	0.00	1,366.00	2,000.00	1,867.00
Funerals	0.00	550.00	2,000.00	1,923.00
Rummage Sale	0.00	0.00	0.00	0.00
Fall Supper	0.00	0.00	9,500.00	115.00
Lenten Soup Suppers	0.00	0.00	0.00	0.00
Interest Income - Altar Society	0.26	131.95	200.00	134.52
Miscellaneous Income	0.00	187.00	150.00	150.00
Fundraising Project	0.00	0.00	0.00	0.00
Administration Totals:	0.26	2,234.95	13,850.00	4,189.52
Organizations Totals:	0.26	2,234.95	13,850.00	4,189.52
Income Totals:	11,974.21	91,501.47	178,951.00	115,127.78

Expense

Church

Administration				
Salary - Clergy	1,136.83	13,024.87	20,700.00	13,325.27
Substitutes/Other	(43.75)	131.25	600.00	412.50
Salary - Lay Staff	0.00	0.00	0.00	0.00
Salary - Secretary	1,055.00	12,132.50	19,325.00	12,563.75
Salary - Repair & Maintenance	687.50	4,068.75	2,000.00	0.00
Salary - DRE	0.00	0.00	2,000.00	0.00
Salary - Housekeeping	0.00	2,040.00	6,000.00	2,982.82
Salary - Musicians	150.00	750.00	1,500.00	975.00
Contract Labor/Services	256.50	1,629.45	2,700.00	1,416.37
Payroll Taxes	131.84	1,308.37	2,250.00	1,116.38
Insurance Benefits	817.75	7,078.25	11,200.00	7,118.75
Retirement	408.77	3,396.39	4,800.00	2,846.65
Worker's Compensation	0.00	0.00	350.00	250.00
Food Allowance	221.77	2,634.96	4,800.00	3,002.50
Retreats	0.00	0.00	3,200.00	375.00

Account Description	Current Month Actual	YTD Actual	Annual Budget	YTD Last Year
Continuing Education	0.00	0.00	1,100.00	170.74
Office	0.00	30.70	500.00	659.64
Website Fees	(6.00)	283.18	310.00	203.87
Bank Fees	0.00	77.90	150.00	79.30
Background Checks and Legal	0.00	0.00	100.00	7.00
Office Equipment Lease	123.21	1,288.43	1,680.00	1,461.66
Paper, Envelopes, etc.	132.59	398.17	720.00	694.95
Periodicals	0.00	39.00	600.00	149.00
Postage	310.80	453.80	800.00	229.15
Service Contracts	0.00	0.00	0.00	0.00
New Earth Expenses	142.82	1,099.24	1,700.00	1,080.70
Appreciation/Gifts	0.00	50.00	600.00	132.79
Appreciation/Gifts - Altar Servers	0.00	0.00	0.00	0.00
Appreciation/Gifts - Musicians	0.00	0.00	0.00	182.28
Appreciation/Gifts - Groundskeepers	0.00	0.00	0.00	0.00
Appreciation/Gifts - Ministries	0.00	0.00	0.00	0.00
Appreciation/Gifts - Other	0.00	0.00	0.00	208.65
Miscellaneous/Other	46.24	544.08	1,725.00	9.59
Supplies	0.00	171.72	0.00	0.00
Transportation/Mileage Reimb	(274.31)	1,773.43	3,600.00	2,242.42
Cost of Activities - Fellowship	0.00	0.00	0.00	334.67
Principal Paid on Loans	0.00	0.00	0.00	0.00
Interest Paid on Loans	0.00	0.00	0.00	0.00
Administration Totals:	5,297.56	54,404.44	95,010.00	54,231.40
Liturgy/Worship/Music				
Contract Labor/Services - Musicians	0.00	0.00	0.00	0.00
Liturgy Expenses	0.00	956.91	2,300.00	910.05
Worship & Song Books	244.88	1,011.85	2,100.00	925.12
Music - Supplies, Copyrights, Etc	0.00	0.00	0.00	0.00
Vestments & Banners	0.00	631.70	600.00	154.37
Altar Ware	0.00	0.00	400.00	0.00
Altar Linens	0.00	0.00	100.00	0.00
Altar Breads & Wine	0.00	309.51	600.00	388.29
Candles, Lighters & Votives	0.00	1,111.30	2,000.00	575.71
Flowers & Plants	0.00	506.33	700.00	957.03
Sacramental Supplies	0.00	0.00	300.00	136.49
Travel Reimb - Music Personnel	0.00	0.00	0.00	0.00
Liturgy/Worship/Music Totals:	244.88	4,527.60	9,100.00	4,047.06
Facilities				
Audio-Visual	0.00	99.42	500.00	0.00
Janitorial Supplies	48.83	321.77	1,200.00	882.01
Heat (Electric, Gas, Oil, etc)	786.74	9,534.26	14,200.00	9,774.82
Water, Sewer & Garbage	0.00	1,168.23	2,200.00	1,278.87
Telephone	93.66	1,068.06	2,100.00	1,441.88
Cable TV & Internet	263.27	1,308.09	1,700.00	1,018.40
Repair & Maintenance - Church	24.04	1,057.03	8,000.00	152.25
Repair & Maintenance - Hall	(66.81)	668.48	1,200.00	770.53

Account Description	Current Month Actual	YTD Actual	Annual Budget	YTD Last Year
Repair & Maintenance - Rectory	159.94	289.33	1,200.00	122.42
Repair & Maintenance - Church Basement	0.00	0.00	0.00	0.00
Repair & Maintenance - Rectory Basement	0.00	0.00	0.00	0.00
Building Project - Roof	0.00	0.00	0.00	0.00
Building Project - Paving Parking Lot	0.00	0.00	2,000.00	0.00
Furniture, Fixtures, Equipment	0.00	496.37	800.00	26.40
Allocation to Cemetery	0.00	0.00	0.00	0.00
Property & Liability Insurance	0.00	0.00	10,200.00	0.00
Real Estate Taxes/Assessments	0.00	0.00	0.00	0.00
Grounds Maintenance	303.26	1,662.90	2,600.00	1,921.66
Facilities Totals:	1,612.93	17,673.94	47,900.00	17,389.24
Pastoral Ministry				
Charity & Social Concerns	50.00	297.00	2,000.00	419.89
Faith Formation/Religious Educ				
Elementary Education	0.00	0.00	900.00	16.27
Elementary Food Costs	0.00	0.00	0.00	0.00
Elementary Appreciation/Gifts	0.00	0.00	125.00	0.00
Elementary Textbooks	0.00	0.00	1,200.00	0.00
Youth/Jr High Education	0.00	0.00	2,000.00	220.59
Youth/Jr High Food Costs	0.00	0.00	0.00	0.00
Youth/Jr High Appreciation/Gifts	0.00	0.00	125.00	0.00
Youth/Jr High Textbooks	0.00	0.00	0.00	0.00
CYO Expense	0.00	0.00	0.00	0.00
Trinity Bible Camp	0.00	0.00	300.00	0.00
NET Retreat	0.00	0.00	300.00	0.00
Steubenville Conference	0.00	0.00	0.00	0.00
Youth/Jr High Other	0.00	0.00	0.00	0.00
Adult Education	0.00	137.40	900.00	918.15
Adult Food Costs	0.00	0.00	0.00	0.00
Adult Appreciation/Gifts	0.00	0.00	0.00	0.00
Adult Textbooks	0.00	0.00	0.00	0.00
RCIA Expense	0.00	0.00	200.00	0.00
Adult - Planning & Leadership	0.00	0.00	400.00	0.00
Vacation Bible School/Young Disciples	0.00	0.00	500.00	0.00
Transportation/Mileage - Deanery	0.00	0.00	250.00	0.00
Faith Formation/Religious Educ Totals:	0.00	137.40	7,200.00	1,155.01
Church Totals:	7,205.37	77,040.38	161,210.00	77,242.60
Cemetery				
Administration				
Miscellaneous/Other - St Mark's	0.00	0.00	200.00	0.00
Supplies - St Mark's	0.00	0.00	60.00	0.00
Miscellaneous/Other - Tarsus	0.00	0.00	0.00	0.00
Supplies - Tarsus	0.00	0.00	60.00	0.00
Electricity - St Mark's	53.70	429.60	775.00	438.90
Real Estate Taxes/Assessments - Tarsus	0.00	0.00	150.00	0.00
Grounds Maintenance - St Mark's	450.00	1,012.50	2,200.00	1,130.00

Account Description	Current Month Actual	YTD Actual	Annual Budget	YTD Last Year
Mapping - St Mark's	0.00	0.00	500.00	0.00
Grounds Maintenance - Tarsus	450.00	1,012.50	2,200.00	1,080.00
Administration Totals:	953.70	2,454.60	6,145.00	2,648.90
Cemetery Totals:	953.70	2,454.60	6,145.00	2,648.90
Organizations				
Administration				
Advertising - Miscellaneous	0.00	0.00	250.00	0.00
Youth Camp	0.00	0.00	800.00	0.00
Food Costs - Unanticipated	0.00	5.88	800.00	39.42
Appreciation/Gifts/Awards	0.00	0.00	1,300.00	0.00
Masses for Parishioners (Funerals/Sick)	0.00	60.00	200.00	80.00
Miscellaneous - Non Food	0.00	200.81	100.00	585.59
End of Year Transfer to Parish	0.00	0.00	0.00	0.00
Supplies - Office	0.00	42.84	300.00	105.00
Rosary Making Supplies	0.00	0.00	150.00	116.70
Quilter Supplies	0.00	0.00	125.00	0.00
Church Kitchen	0.00	317.06	800.00	672.01
Church Decorations/Banners/Environment	0.00	149.62	600.00	164.98
Rectory Household Expense	0.00	291.45	600.00	978.74
Cost of Confirmation	0.00	517.27	100.00	505.67
Cost of Fall Supper	0.00	0.00	4,500.00	86.57
Cost of Funerals	335.09	592.38	1,500.00	1,032.46
Cost of Rummage Sale	0.00	0.00	0.00	0.00
Cost of Rummage Sale - Insurance	0.00	0.00	0.00	0.00
Cost of St Mark's Feast	0.00	0.00	300.00	42.70
Cost of H.S. Senior Brunch - Graduation	0.00	0.00	200.00	0.00
Cost of Lenten Soup Suppers	0.00	0.00	100.00	0.00
Cost of Benefits for Parishioners	0.00	0.00	700.00	200.00
Fundraising - Raffles, Permits & Rents	0.00	0.00	425.00	0.00
Administration Totals:	335.09	2,177.31	13,850.00	4,609.84
Organizations Totals:	335.09	2,177.31	13,850.00	4,609.84
Expense Totals:	8,494.16	81,672.29	181,205.00	84,501.34
Income - Expense:	3,480.05	9,829.18	(2,254.00)	30,626.44