



FINANCE PRESENTATION
JANUARY 30, 2022

SUMMARY COMMENTS

- Cashflow plan for January projected a deficit of(\$5,077) actual result was a deficit of (\$9,345). Year to date deficit is now (\$9,345).
- Transferred \$31,500 of annual pledges into Restricted Pledges.
- Transferred \$750 Wavecrest rent from Restricted into Operating Account and \$2,625 of monthly annual pledges.
- Need to improve contractor 1099/1096 process so ACS can be flagged accordingly.
- Transferred \$4,000 From Operating Account into Restricted Reserve.
- Cannon Cruz pension contribution for 2021 not made for (\$135).

JANUARY 2021 CASH ON HAND

Cash Operating	\$	16,235
Cash Restricted	\$	98,937
Total Cash	\$	115,172

Money Market	\$	75,375
Interest Earned	\$	926
Total Cash	\$	76,301

TOTAL CASH	\$	191,473
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JANUARY 2021 FINANCIAL SUMMARY

	MTD	MTD	MTD BUDGET		YTD	YTD	YTD BUDGET	TOTAL
REVENUES	ACTUAL	BUDGET	REMAINING		ACTUAL	BUDGET	REMAINING	BUDGET
Total Collections	\$ 11,758	\$ 14,500	\$ (2,742)		\$ 11,758	\$ 14,500	\$ (2,742)	\$ 215,578
Total Other Receipts	\$ 3,255	\$ 2,650	\$ 605		\$ 3,255	\$ 2,650	\$ 605	\$ 25,522
Total Temp Restr Recpts	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 15,013	\$ 17,150	\$ (2,137)		\$ 15,013	\$ 17,150	\$ (2,137)	\$ 241,100
	MTD	MTD	MTD BUDGET		YTD	YTD	YTD BUDGET	TOTAL
EXPENSES	ACTUAL	BUDGET	REMAINING		ACTUAL	BUDGET	REMAINING	BUDGET
Employee Costs	\$ 12,070	\$ 12,197	\$ (127)		\$ 12,070	\$ 12,197	\$ (127)	\$ 155,302
Parish Operations	\$ 1,834	\$ 1,414	\$ 420		\$ 1,834	\$ 1,414	\$ 420	\$ 19,172
Parish Facilities	\$ 8,377	\$ 6,938	\$ 1,439		\$ 8,377	\$ 6,938	\$ 1,439	\$ 45,941
Parish Programs	\$ 111	\$ 50	\$ 61		\$ 111	\$ 50	\$ 61	\$ 1,150
Outreach	\$ 175	\$ -	\$ 175		\$ 175	\$ -	\$ 175	\$ -
Diocesan Pledge	\$ 1,791	\$ 1,628	\$ 163		\$ 1,791	\$ 1,628	\$ 163	\$ 19,535
TOTAL EXPENSES	\$ 24,358	\$ 22,227	\$ 2,131		\$ 24,358	\$ 22,227	\$ 2,131	\$ 241,100
NET TOTAL	\$ (9,345)	\$ (5,077)	\$ (4,268)		\$ (9,345)	\$ (5,077)	\$ (4,268)	\$ -

JAUARY 2021 CASH FLOW

BUDGET POSITION	2022	Jan	Feb	Mar	April	May	June	Jul	Aug	Sep	Oct	Nov	Dec
BEGINNING CASH BALANCE*		\$ 18,820.10	\$ 9,742.92	\$ 11,250.00	\$ 12,911.91	\$ 16,316.98	\$ 13,142.80	\$ 13,984.91	\$ 14,224.98	\$ 8,315.80	\$ 9,805.87	\$ 7,286.69	\$ 8,840.77
TOTAL INCOME		\$ 17,150.00	\$ 19,147.00	\$ 18,840.00	\$ 20,440.00	\$ 19,795.00	\$ 18,225.00	\$ 17,325.00	\$ 17,775.00	\$ 18,800.00	\$ 20,700.00	\$ 20,275.00	\$ 32,628.00
TOTAL EXPENSES		\$ 22,227.18	\$ 17,639.93	\$ 17,178.09	\$ 17,034.93	\$ 22,969.18	\$ 17,382.90	\$ 17,084.93	\$ 23,684.18	\$ 17,309.93	\$ 23,219.18	\$ 18,720.93	\$ 26,648.67
NET CASH		\$ (5,077.18)	\$ 1,507.07	\$ 1,661.91	\$ 3,405.07	\$ (3,174.18)	\$ 842.10	\$ 240.07	\$ (5,909.18)	\$ 1,490.07	\$ (2,519.18)	\$ 1,554.07	\$ 5,979.33
2021 RESTRICTED OPER RESERVE(done)		\$ (4,000.00)											
ENDING CASH BALANCE		\$ 9,742.92	\$ 11,250.00	\$ 12,911.91	\$ 16,316.98	\$ 13,142.80	\$ 13,984.91	\$ 14,224.98	\$ 8,315.80	\$ 9,805.87	\$ 7,286.69	\$ 8,840.77	\$ 14,820.10
*ACS 01/01/22 Beginning Balance(incls outstanding checks)													
ACTUAL POSITION		Jan	Feb	Mar	April	May	June	Jul	Aug	Sep	Oct	Nov	Dec
BEGINNING CASH BALANCE		\$ 18,820.10	\$ 9,475.13	\$ 9,475.13	\$ 9,475.13	\$ 9,475.13	\$ 9,475.13	\$ 9,475.13	\$ 9,475.13	\$ 9,475.13	\$ 9,475.13	\$ 9,475.13	\$ 9,475.13
ACTUAL INCOME		\$ 15,013.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ACTUAL EXPENSES		\$ 24,357.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET CASH		\$ (9,344.97)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2018 RESTRICTED OPER RESERVE		\$ -											
ENDING CASH BALANCE		\$ 9,475.13	\$ 9,475.13	\$ 9,475.13	\$ 9,475.13	\$ 9,475.13	\$ 9,475.13	\$ 9,475.13	\$ 9,475.13	\$ 9,475.13	\$ 9,475.13	\$ 9,475.13	\$ 9,475.13
YEAR TO DATE COMPARISON													
ACTUALS													
YEAR TO DATE INCOME		\$ 15,013.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
YEAR TO DATE EXPENSES		\$ 24,357.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BUDGET													
YEAR TO DATE INCOME		\$ 17,150.00	\$ 36,297.00	\$ 55,137.00	\$ 75,577.00	\$ 95,372.00	\$ 113,597.00	\$ 130,922.00	\$ 148,697.00	\$ 167,497.00	\$ 188,197.00	\$ 208,472.00	\$ 241,100.00
YEAR TO DATE EXPENSES		\$ 22,227.18	\$ 39,867.11	\$ 57,045.19	\$ 74,080.12	\$ 97,049.30	\$ 114,432.20	\$ 131,517.12	\$ 155,201.30	\$ 172,511.23	\$ 195,730.41	\$ 214,451.33	\$ 241,100.00
YTD INCOME(NEGATIVE=good)		\$ 2,137.00	\$ 36,297.00	\$ 55,137.00	\$ 75,577.00	\$ 95,372.00	\$ 113,597.00	\$ 130,922.00	\$ 148,697.00	\$ 167,497.00	\$ 188,197.00	\$ 208,472.00	\$ 241,100.00
YTD EXPENSES (NEGATIVE=bad)		\$ (2,130.79)	\$ 39,867.11	\$ 57,045.19	\$ 74,080.12	\$ 97,049.30	\$ 114,432.20	\$ 131,517.12	\$ 155,201.30	\$ 172,511.23	\$ 195,730.41	\$ 214,451.33	\$ 241,100.00
2022 YTD Surplus (Deficit)		\$ (9,344.97)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2021 YTD Surplus (Deficit)		\$ (514.02)	\$ (6,495.70)	\$ (6,583.99)	\$ (3,074.58)	\$ (4,622.00)	\$ (6,636.04)	\$ (2,992.25)	\$ (10,122.12)	\$ (7,710.65)	\$ (554.50)	\$ (437.83)	\$ 6,022.25
Delta		\$ (8,830.95)	\$ 6,495.70	\$ 6,583.99	\$ 3,074.58	\$ 4,622.00	\$ 6,636.04	\$ 2,992.25	\$ 10,122.12	\$ 7,710.65	\$ 554.50	\$ 437.83	\$ (6,022.25)

2022 RESTRICTED FUNDS SUMMARY

RESTRICTED CATEGORY	LAST MONTH BALANCE	JANUARY		MONTH ENDING BALANCE
		DEPOSIT	EXPENSE	
Capital Projects	\$ 15,035.56		\$ (14,230.00)	\$ 805.56
Organ Fund	\$ 1,552.00			\$ 1,552.00
Park Tree Replacement	\$ 1,000.00			\$ 1,000.00
Memorial Fund	\$ 1,854.02	\$ 50.00		\$ 1,904.02
Outreach Fund*	\$ 1,406.42		\$ (368.00)	\$ 1,038.42
Daily Bread(Epiphany)	\$ -			\$ -
Family Promise	\$ 3,667.50			\$ 3,667.50
Altar Guild	\$ 1,012.32			\$ 1,012.32
Youth	\$ 1,763.64			\$ 1,763.64
Memorial Gardens	\$ 2,385.07			\$ 2,385.07
Solar Light for Africa	\$ -			\$ -
James House Deposit	\$ 784.84			\$ 784.84
Wavecrest Academy	\$ 3,900.00		\$ (750.00)	\$ 3,150.00
Reserve	\$ 13,187.78	\$ 14,000.00		\$ 27,187.78
Annual Pledges	\$ 0.00	\$ 31,500.00	\$ (2,625.00)	\$ 28,875.00
Clergy Discretionary	\$ 2,412.91	\$ 627.00	\$ (65.00)	\$ 2,974.91
Daughters of the King NLM	\$ 20.00			\$ 20.00
Christmas Mailer	\$ 93.95			\$ 93.95
Staff Appreciation	\$ 67.59			\$ 67.59
Flowers	\$ 2,710.19	\$ 50.00	\$ (425.46)	\$ 2,334.73
Endowment Fund	\$ -			\$ -
Hispanic Ministry Misc	\$ 259.03			\$ 259.03
Hispanic Ministry Salary	\$ 1,800.00			\$ 1,800.00
Hispanic Ministry Auto	\$ 600.00			\$ 600.00
Hispanic Ministry Pension	\$ 378.00			\$ 378.00
School of Healing Prayer	\$ 347.00			\$ 347.00
Covid-19 Grant	\$ 2,101.38			\$ 2,101.38
Surplus/(deficit)	\$ -			\$ -
TOTALS	\$ 58,339.20	\$ 46,227.00	\$ (18,463.46)	\$ 86,102.74
Outreach income for \$627 for Clergy discretionary			AVAILABLE FUNDS	
Outreach expense for Pregnancy Resources				
		Hispanic Ministry Plan	\$ 10,000.00	
Reserve(\$4000 2021 surplus and \$10000 donation)		Land sale transfer YTD	\$ 4,000.00	

ST. JOHN'S 2022 OUTREACH

<u>Outreach Program</u>	<u>Contributions</u>	
Clergy Discretionary Fund	\$	627
Fr Loren & Linda Fox Mission Support	\$	-
Habitat for Humanity	\$	-
Solar Light for Africa	\$	-
Nana's House	\$	-
Diocese of Honduras	\$	-
Daily Bread	\$	-
Family Promise	\$	-
Children's Hunger Project	\$	-
Family Promise of Brevard	\$	-
New Life Mission	\$	-
Wholeness to Freedom Food Pantry	\$	-
Pregnancy Resources	\$	-
Total	\$	627



ST JOHN'S MONEY MARKET SUMMARY

As of 01/30/22

Land Sale	\$ 100,000.00				
Deposit	Interest Earned		Expenses		Description
	\$ 926.44		\$ 17,734.94		Alfrey Roofing(Incorporated)
			\$ 700.00		Joe Sprott Painting(Incorporated)
			\$ 2,343.24		Brevard Maintenance(Incorporated)
			\$ 4,750.00		Lee Steininger(Tree Removal)
			\$ 2,400.00		Schultz Electric (Not Incorporated)
			\$ 1,069.60		Brevard Maintenance(Incorporated)
			\$ 727.60		Brevard Maintenance(Incorporated)
			\$ (600.00)		Brev Maint Refund
			\$ 4,000.00		Hispanic Ministry
			\$ 6,500.00		Bold Orion (Website)
\$ 15,000.00					Estate Gift
					Balance
\$ 15,000.00	\$ 926.44		\$ 39,625.38	\$	76,301.06