



FINANCE PRESENTATION
JUNE 30, 2022

SUMMARY COMMENTS

- Cashflow plan for June projected a surplus of \$842 actual result was a surplus of \$2,648. Year to date deficit is now (\$7,527).
- Transferred \$750 Wavecrest rent from Restricted into Operating Account and \$2,852 of monthly annual pledges.
- Request any church contractor if they will require a 1099/1096 so Realm can be flagged accordingly.

JUNE 2022 CASH ON HAND

SEACOAST BANK

Cash Operating	\$	9,939
Cash Restricted	\$	64,918
Total Cash	\$	<u>74,857</u>

BETHPAGE FEDERAL CREDIT UNION

Money Market	\$	75,375
Interest Earned	\$	1,091
Total Cash	\$	<u>76,466</u>

TOTAL CASH	\$	151,323
------------	----	---------

JUNE 2022 FINANCIAL SUMMARY



	MTD	MTD	MTD BUDGET		YTD	YTD	YTD BUDGET	TOTAL
REVENUES	ACTUAL	BUDGET	REMAINING		ACTUAL	BUDGET	REMAINING	BUDGET
Total Collections	\$ 17,707	\$ 16,225	\$ 1,482		\$ 96,146	\$ 100,800	\$ (4,654)	\$ 215,578
Total Other Receipts	\$ 2,003	\$ 2,000	\$ 3		\$ 13,704	\$ 12,797	\$ 907	\$ 25,522
Total Temp Restr Recpts	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 19,710	\$ 18,225	\$ 1,485		\$109,850	\$ 113,597	\$ (3,747)	\$ 241,100
	MTD	MTD	MTD BUDGET		YTD	YTD	YTD BUDGET	TOTAL
EXPENSES	ACTUAL	BUDGET	REMAINING		ACTUAL	BUDGET	REMAINING	BUDGET
Employee Costs	\$ 12,143	\$ 12,347	\$ (204)		\$ 72,714	\$ 74,032	\$ (1,318)	\$ 155,302
Parish Operations	\$ 1,651	\$ 1,006	\$ 645		\$ 10,737	\$ 7,457	\$ 3,280	\$ 19,172
Parish Facilities	\$ 1,453	\$ 1,829	\$ (376)		\$ 22,644	\$ 22,303	\$ 341	\$ 45,941
Parish Programs	\$ 26	\$ 150	\$ (124)		\$ 376	\$ 450	\$ (74)	\$ 1,150
Outreach	\$ 175	\$ -	\$ 175		\$ 1,050	\$ -	\$ 1,050	\$ -
Diocesan Pledge	\$ 1,613	\$ 1,628	\$ (15)		\$ 9,856	\$ 9,767	\$ 89	\$ 19,535
TOTAL EXPENSES	\$ 17,061	\$ 16,960	\$ 101		\$117,377	\$ 114,009	\$ 3,368	\$ 241,100
NET TOTAL	\$ 2,649	\$ 1,265	\$ 1,384		\$ (7,527)	\$ (412)	\$ (7,115)	\$ -

JUNE 2022 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	\$ 10,407.73	\$ 13,142.80	\$ 13,984.91	\$ 8,315.73	\$ 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	\$ 22,944.18	\$ 17,059.93	\$ 17,382.90	\$ 22,994.18	\$ 17,774.93	\$ 17,309.93	\$ 23,219.18	\$ 18,720.93	\$ 26,648.67
NET CASH		\$ (5,077.18)	\$ 1,507.07	\$ 1,661.91	\$ (2,504.18)	\$ 2,735.07	\$ 842.10	\$ (5,669.18)	\$ 0.07	\$ 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	\$ 10,407.73	\$ 13,142.80	\$ 13,984.91	\$ 8,315.73	\$ 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	\$ 5,475.13	\$ 3,730.65	\$ 6,908.73	\$ 4,892.05	\$ 4,700.83	\$ 7,349.74	\$ 7,349.74	\$ 7,349.74	\$ 7,349.74	\$ 7,349.74	\$ 7,349.74
ACTUAL INCOME		\$ 15,013.00	\$ 16,426.35	\$ 20,555.87	\$ 20,796.85	\$ 17,347.54	\$ 19,710.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ACTUAL EXPENSES		\$ 24,357.97	\$ 18,170.83	\$ 17,377.79	\$ 22,813.53	\$ 17,538.76	\$ 17,061.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET CASH		\$ (9,344.97)	\$ (1,744.48)	\$ 3,178.08	\$ (2,016.68)	\$ (191.22)	\$ 2,648.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2021 RESTRICTED OPER RESERVE(done)		\$ (4,000.00)											
ENDING CASH BALANCE		\$ 5,475.13	\$ 3,730.65	\$ 6,908.73	\$ 4,892.05	\$ 4,700.83	\$ 7,349.74	\$ 7,349.74	\$ 7,349.74	\$ 7,349.74	\$ 7,349.74	\$ 7,349.74	\$ 7,349.74
YEAR TO DATE COMPARISON													
ACTUALS													
YEAR TO DATE INCOME		\$ 15,013.00	\$ 31,439.35	\$ 51,995.22	\$ 72,792.07	\$ 90,139.61	\$ 109,849.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
YEAR TO DATE EXPENSES		\$ 24,357.97	\$ 42,585.52	\$ 59,963.31	\$ 82,776.84	\$ 100,316.00	\$ 117,376.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 79,989.37	\$ 97,049.30	\$ 114,432.20	\$ 137,426.37	\$ 155,201.30	\$ 172,511.23	\$ 195,730.41	\$ 214,451.33	\$ 241,100.00
YTD INCOME(NEGATIVE=good)		\$ 2,137.00	\$ 4,857.65	\$ 3,141.78	\$ 2,784.93	\$ 5,232.39	\$ 3,747.39	\$ 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)	\$ (2,718.41)	\$ (2,918.12)	\$ (2,787.47)	\$ (3,266.70)	\$ (2,944.50)	\$ 137,426.37	\$ 155,201.30	\$ 172,511.23	\$ 195,730.41	\$ 214,451.33	\$ 241,100.00
2022 YTD Surplus (Deficit)		\$ (9,344.97)	\$ (11,146.17)	\$ (7,968.09)	\$ (9,984.77)	\$ (10,175.99)	\$ (7,527.08)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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)	\$ (4,650.47)	\$ (1,384.10)	\$ (6,910.19)	\$ (5,553.99)	\$ (891.04)	\$ 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	JUNE		MONTH ENDING BALANCE
		DEPOSIT	EXPENSE	
Capital Projects	\$ 941.60	\$ 500.00	\$ -	\$ 1,441.60
Organ Fund	\$ 1,552.00			\$ 1,552.00
Park Tree Replacement	\$ 1,000.00			\$ 1,000.00
Memorial Fund	\$ 1,904.02	\$ 200.00	\$ -	\$ 2,104.02
Outreach Fund*	\$ 2,765.64	\$ 605.00	\$ (1,098.00)	\$ 2,272.64
Family Promise	\$ 4,450.50			\$ 4,450.50
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
Wavcrest Academy	\$ 3,150.00		\$ (750.00)	\$ 2,400.00
Reserve	\$ 15,792.78			\$ 15,792.78
Annual Pledges	\$ 19,965.80		\$ (2,852.30)	\$ 17,113.50
Clergy Discretionary	\$ 2,731.03		\$ (310.00)	\$ 2,421.03
Daughters of the King NLM	\$ 20.00	\$ 20.00		\$ 40.00
Christmas Mailer	\$ 93.95			\$ 93.95
Staff Appreciation	\$ 67.59			\$ 67.59
Flowers	\$ 2,641.23	\$ -		\$ 2,641.23
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	\$ 1,101.38			\$ 1,101.38
TOTALS	\$ 66,009.90	\$ 1,325.00	\$ (5,010.30)	\$ 63,822.12
Outreach Income: \$605 for Diocesan Missions				\$ 63,822.12
Outreach Expense: \$1098 for Nanas House				\$ 0.00

ST. JOHN'S 2022 OUTREACH

<u>Outreach Program</u>	<u>Contributions</u>
Clergy Discretionary Fund	\$ 1,627
Vietnam & All Veterans	\$ 1,633
Family Promise	\$ 783
Ukraine	\$ 2,525
Solar Light for Africa	\$ 2,854
Nana's House	\$ 1,098
Diocesan Missions(Fox/Dass)	\$ 605
Habitat for Humanity	\$ -
Children's Hunger Project	\$ -
New Life Mission	\$ -
Food Pantry	\$ -
Pregnancy Resources	\$ -
	\$ -
Total	\$ 11,125

ST. JOHN'S ENDOWMENT FUND

	Prior Period		Appreciation/	
	<u>Ending Balance</u>	<u>Income earned</u>	<u>(Depreciation)</u>	<u>Ending Balance</u>
January	\$ 10,000.00	\$ 0.10	\$ (419.45)	\$ 9,580.65
February	\$ 9,580.65	\$ 1.20	\$ (199.75)	\$ 9,382.10
March	\$ 9,382.10	\$ 3.90	\$ 17.23	\$ 9,403.23
April	\$ 9,403.23	\$ 8.32	\$ (587.31)	\$ 8,824.24
May				
June				
July				
August				
September				
October				
November				
December				