



FINANCE PRESENTATION  
SEPTEMBER 30, 2021

## SUMMARY COMMENTS

- Cashflow plan for September projected a surplus of \$1,241 actual result was a surplus of \$2,411. Year to date deficit is now (\$7,711).
- Transferred \$750 Wavecrest rent from Restricted into Operating Account and \$2,734 of monthly annual pledges.
- Florida Rent claim of \$5,500 deposited in Restricted Reserve. Moved \$3,210.55 from Restricted into Operating account to cover 2021 missed payments. Balance will remain in Restricted Reserve.
- Estate gift of \$70,458 received and deposited into Restricted reserve.
- Need to improve contractor 1099/1096 process so ACS can be flagged accordingly.

# SEPTEMBER 2021 CASH ON HAND

Cash Operating		\$ 7,880
Cash Restricted		\$ 115,762
Total Cash		\$ 123,642
Money Market		\$ 60,375
Interest Earned		\$ 834
Total		\$ 61,209

## SEPTEMBER 2021 FINANCIAL SUMMARY



	MTD	MTD	MTD BUDGET		YTD	YTD	YTD BUDGET	TOTAL
REVENUES	ACTUAL	BUDGET	REMAINING		ACTUAL	BUDGET	REMAINING	BUDGET
Total Collections	\$ 13,130	\$ 16,220	\$ (3,090)		\$140,408	\$ 151,029	\$ (10,621)	\$ 211,589
Total Other Receipts	\$ 4,351	\$ 1,800	\$ 2,551		\$ 16,839	\$ 17,170	\$ (331)	\$ 23,020
Total Temp Restr Recpts	\$ -	\$ -	\$ -		\$ 168	\$ -	\$ (168)	\$ -
<b>TOTAL REVENUES</b>	<b>\$ 17,481</b>	<b>\$ 18,020</b>	<b>\$ (539)</b>		<b>\$157,415</b>	<b>\$ 168,199</b>	<b>\$ (11,120)</b>	<b>\$ 234,609</b>
	MTD	MTD	MTD BUDGET		YTD	YTD	YTD BUDGET	TOTAL
EXPENSES	ACTUAL	BUDGET	REMAINING		ACTUAL	BUDGET	REMAINING	BUDGET
Employee Costs	\$ 10,022	\$ 12,055	\$ (2,033)		\$104,261	\$ 108,437	\$ (4,176)	\$ 148,561
Parish Operations	\$ 1,407	\$ 1,150	\$ 257		\$ 12,950	\$ 10,669	\$ 2,281	\$ 18,128
Parish Facilities	\$ 1,883	\$ 1,665	\$ 218		\$ 31,918	\$ 30,968	\$ 950	\$ 43,979
Parish Programs	\$ -	\$ 10	\$ (10)		\$ 419	\$ 820	\$ (401)	\$ 1,150
Outreach	\$ 160	\$ -	\$ 160		\$ 1,200	\$ -	\$ 1,200	\$ -
Diocesan Pledge	\$ 1,597	\$ 1,899	\$ (302)		\$ 14,378	\$ 17,093	\$ (2,715)	\$ 22,791
<b>TOTAL EXPENSES</b>	<b>\$ 15,069</b>	<b>\$ 16,779</b>	<b>\$ (1,710)</b>		<b>\$165,126</b>	<b>\$ 167,987</b>	<b>\$ (2,861)</b>	<b>\$ 234,609</b>
<b>NET TOTAL</b>	<b>\$ 2,412</b>	<b>\$ 1,241</b>	<b>\$ 1,171</b>		<b>\$ (7,711)</b>	<b>\$ 212</b>	<b>\$ (8,259)</b>	<b>\$ -</b>

# SEPTEMBER 2021 CASH FLOW

BUDGET POSITION	2021	Jan	Feb	Mar	April	May	June	Jul	Aug	Sep	Oct	Nov	Dec
BEGINNING CASH BALANCE*		\$ 12,001.29	\$ 14,068.48	\$ 10,589.05	\$ 13,058.16	\$ 16,859.35	\$ 14,363.74	\$ 15,619.29	\$ 15,000.48	\$ 10,971.95	\$ 12,212.74	\$ 13,640.93	\$ 7,018.06
TOTAL INCOME		\$ 18,850.00	\$ 18,250.00	\$ 18,950.00	\$ 20,750.00	\$ 19,325.00	\$ 18,723.97	\$ 16,310.00	\$ 19,020.00	\$ 18,020.00	\$ 18,670.00	\$ 18,970.00	\$ 28,770.03
TOTAL EXPENSES		\$ 16,782.81	\$ 21,729.44	\$ 16,480.89	\$ 16,948.81	\$ 21,820.62	\$ 17,468.42	\$ 16,928.81	\$ 23,048.54	\$ 16,779.21	\$ 17,241.81	\$ 25,592.88	\$ 23,786.96
NET CASH		\$ 2,067.19	\$ (3,479.44)	\$ 2,469.11	\$ 3,801.19	\$ (2,495.62)	\$ 1,255.55	\$ (618.81)	\$ (4,028.54)	\$ 1,240.79	\$ 1,428.19	\$ (6,622.88)	\$ 4,983.07
2019 RESTRICTED OPER RESERVE(done)	\$ -												
ENDING CASH BALANCE		\$ 14,068.48	\$ 10,589.05	\$ 13,058.16	\$ 16,859.35	\$ 14,363.74	\$ 15,619.29	\$ 15,000.48	\$ 10,971.95	\$ 12,212.74	\$ 13,640.93	\$ 7,018.06	\$ 12,001.13
*ACS 01/01/21 Beginning Balance(incls outstanding checks)													
ACTUAL POSITION		Jan	Feb	Mar	April	May	June	Jul	Aug	Sep	Oct	Nov	Dec
BEGINNING CASH BALANCE		\$ 12,001.29	\$ 11,487.27	\$ 5,505.59	\$ 5,417.30	\$ 8,926.71	\$ 7,379.71	\$ 5,365.18	\$ 9,008.97	\$ 1,879.10	\$ 4,290.57	\$ 4,290.57	\$ 4,290.57
ACTUAL INCOME		\$ 17,020.84	\$ 15,488.13	\$ 15,033.81	\$ 18,394.03	\$ 21,793.00	\$ 14,782.48	\$ 19,500.21	\$ 17,920.95	\$ 17,481.17	\$ -	\$ -	\$ -
ACTUAL EXPENSES		\$ 17,534.86	\$ 21,469.81	\$ 15,122.10	\$ 14,884.62	\$ 23,340.00	\$ 16,797.01	\$ 15,856.42	\$ 25,050.82	\$ 15,069.70	\$ -	\$ -	\$ -
NET CASH		\$ (514.02)	\$ (5,981.68)	\$ (88.29)	\$ 3,509.41	\$ (1,547.00)	\$ (2,014.53)	\$ 3,643.79	\$ (7,129.87)	\$ 2,411.47	\$ -	\$ -	\$ -
2018 RESTRICTED OPER RESERVE	\$ -												
ENDING CASH BALANCE		\$ 11,487.27	\$ 5,505.59	\$ 5,417.30	\$ 8,926.71	\$ 7,379.71	\$ 5,365.18	\$ 9,008.97	\$ 1,879.10	\$ 4,290.57	\$ 4,290.57	\$ 4,290.57	\$ 4,290.57
YEAR TO DATE COMPARISON													
ACTUALS													
YEAR TO DATE INCOME		\$ 17,020.84	\$ 32,508.97	\$ 47,542.78	\$ 65,936.81	\$ 87,730.00	\$ 102,512.36	\$ 122,012.57	\$ 139,933.52	\$ 157,414.69	\$ -	\$ -	\$ -
YEAR TO DATE EXPENSES		\$ 17,534.86	\$ 39,004.67	\$ 54,126.77	\$ 69,011.39	\$ 92,352.00	\$ 109,148.40	\$ 125,004.82	\$ 150,055.64	\$ 165,125.34	\$ -	\$ -	\$ -
BUDGET													
YEAR TO DATE INCOME		\$ 18,850.00	\$ 37,100.00	\$ 56,050.00	\$ 76,800.00	\$ 96,125.00	\$ 114,848.97	\$ 131,158.97	\$ 150,178.97	\$ 168,198.97	\$ 186,868.97	\$ 205,838.97	\$ 234,609.00
YEAR TO DATE EXPENSES		\$ 16,782.81	\$ 38,512.24	\$ 54,993.13	\$ 71,941.94	\$ 93,762.55	\$ 111,230.97	\$ 128,159.78	\$ 151,208.31	\$ 167,987.52	\$ 185,229.33	\$ 210,822.20	\$ 234,609.16
YTD INCOME(NEGATIVE=good)		\$ 1,829.16	\$ 4,591.03	\$ 8,507.22	\$ 10,863.19	\$ 8,395.00	\$ 12,336.61	\$ 9,146.40	\$ 10,245.45	\$ 10,784.28	\$ 186,868.97	\$ 205,838.97	\$ 234,609.00
YTD EXPENSES (NEGATIVE=bad)		\$ (752.05)	\$ (492.43)	\$ 866.36	\$ 2,930.55	\$ 1,410.55	\$ 2,082.57	\$ 3,154.96	\$ 1,152.67	\$ 2,862.18	\$ 185,229.33	\$ 210,822.20	\$ 234,609.16
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)	\$ -	\$ -	\$ -
2020 YTD Surplus (Deficit)		\$ (3,130.60)	\$ (2,391.32)	\$ (1,308.71)	\$ 3,722.47	\$ 6,497.89	\$ 2,525.62	\$ 3,735.87	\$ 3,920.42	\$ 33.71	\$ (2,914.44)	\$ (1,537.31)	\$ 3,025.53
Delta		\$ 2,616.58	\$ (4,104.38)	\$ (5,275.28)	\$ (6,797.05)	\$ (11,119.89)	\$ (9,161.66)	\$ (6,728.12)	\$ (14,042.54)	\$ (7,744.36)	\$ 2,914.44	\$ 1,537.31	\$ (3,025.53)

# 2021 RESTRICTED FUNDS SUMMARY

RESTRICTED CATEGORY	LAST MONTH BALANCE	SEPTEMBER		MONTH ENDING BALANCE	COMMITTED FUNDS
		DEPOSIT	EXPENSE		
Capital Projects	\$ 2,397.56		\$ (2,362.00)	\$ 35.56	\$ 35.56
Organ Fund	\$ 1,402.00	\$ 150.00		\$ 1,552.00	\$ -
Park Tree Replacement	\$ 1,000.00			\$ 1,000.00	\$ 1,000.00
Memorial Fund	\$ 1,804.02			\$ 1,804.02	\$ -
Outreach Fund*	\$ 1,038.42	\$ 514.00		\$ 1,552.42	\$ 514.00
Daily Bread(Epiphany)	\$ 286.00			\$ 286.00	\$ 286.00
Family Promise	\$ 3,667.50			\$ 3,667.50	\$ 3,667.50
Altar Guild	\$ 1,012.32			\$ 1,012.32	\$ 1,012.32
Youth	\$ 1,763.64			\$ 1,763.64	\$ 1,763.64
Memorial Gardens	\$ 2,385.07			\$ 2,385.07	\$ 2,385.07
Solar Light for Africa	\$ -			\$ -	\$ -
James House Deposit	\$ 700.00	\$ 3,395.39	\$ (3,310.55)	\$ 784.84	\$ 784.84
Wavecrest Academy	\$ 900.00	\$ 3,000.00	\$ (750.00)	\$ 3,150.00	\$ 3,150.00
Reserve	\$ 14,616.37	\$ 72,562.76	\$ -	\$ 87,179.13	\$ -
Annual Pledges	\$ 10,936.30		\$ (2,734.10)	\$ 8,202.20	\$ 8,202.20
Clergy Discretionary	\$ 3,608.70	\$ 380.38	\$ (712.62)	\$ 3,276.46	\$ 3,276.46
Daughters of the King NLM	\$ 20.00			\$ 20.00	\$ 20.00
Christmas Mailer	\$ 93.95			\$ 93.95	\$ 93.95
Staff Appreciation	\$ 80.17			\$ 80.17	\$ 80.17
Flowers	\$ 1,837.22		\$ (29.96)	\$ 1,807.26	\$ 1,807.26
Endowment Fund	\$ 100.00			\$ 100.00	\$ 100.00
Hispanic Ministry Misc	\$ 259.03			\$ 259.03	\$ 259.03
Hispanic Ministry Salary	\$ 1,500.00		\$ (150.00)	\$ 1,350.00	\$ 1,350.00
Hispanic Ministry Auto	\$ 600.00		\$ (60.00)	\$ 540.00	\$ 540.00
Hispanic Ministry Pension	\$ 378.00			\$ 378.00	\$ 378.00
School of Healing Prayer	\$ 347.00			\$ 347.00	\$ 347.00
Covid-19 Grant	\$ 897.48	\$ 2,000.00		\$ 2,897.48	\$ 2,897.48
Surplus/(deficit)	\$ (11,651.20)			\$ (11,651.20)	\$ -
<b>TOTALS</b>	<b>\$ 41,979.55</b>	<b>\$ 82,002.53</b>	<b>\$ (10,109.23)</b>	<b>\$ 113,872.85</b>	<b>\$ 33,950.48</b>
Outreach Fund Income for Childrens Hunger Project \$514			<b>AVAILABLE FUNDS</b>		\$ 79,922.37
		Hispanic Ministry Plan	\$ 10,000.00		
		Land sale transfer YTD	\$ 4,000.00		
Reserve income Estate gift \$70,458.15					
James houes FL state deposit \$5500					
	2021	\$ 3,395.39			
Transferred to Reserve	2020	\$ 2,104.61			
		\$ 5,500.00			

# ST. JOHN'S 2021 OUTREACH

<u>Outreach Program</u>	<u>Contributions</u>
Clergy Discretionary Fund	\$ 1,327
Fr Loren & Linda Fox Mission Support	\$ 225
Habitat for Humanity	\$ 615
Solar Light for Africa	\$ 1,590
Nana's House	\$ 1,092
Diocese of Honduras	\$ 1,400
Daily Bread	\$ 742
Family Promise	\$ 910
Children's Hunger Project	\$ 1,200
Family Promise of Brevard	\$ 390
Children's Hunger Project	\$ 514
	\$ -
	\$ -
Total	\$ 10,005



# ST JOHN'S LAND SALE SUMMARY

As of 9/30/21

<b>Land Sale</b>	<b>\$ 100,000.00</b>				
	<b>Interest Earned</b>		<b>Expenses</b>		<b>Description</b>
	\$ 834.68		\$ 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)
					<b>Balance</b>
	<b>\$ 834.68</b>		<b>\$ 39,625.38</b>		<b>\$ 61,209.30</b>