



FINANCE PRESENTATION
NOVEMBER 30, 2021

SUMMARY COMMENTS

- Cashflow plan for November projected a deficit of (\$6,622) actual result was a surplus of \$117. Year to date deficit is now (\$438).
- Transferred \$750 Wavecrest rent from Restricted into Operating Account and \$2,734 of monthly annual pledges. Received \$3,000 for Wavecrest Advanced rent Jan-April (\$750/month).
- Need to improve contractor 1099/1096 process so ACS can be flagged accordingly.
- Transferred \$9,900 (Endowment Fund); \$200 (Chris Trees); \$11,651.20 (Deficit); \$15,000(Roof) From Restricted Reserve to applicable category. Land Sale \$15,000 transfer planned for December.
- Fr Cruz has outstanding salary/auto checks for \$1,050.
- Hispanic monthly plans reduced to reflect actual costs incurred- balance moved to December.

NOVEMBER 2021 CASH ON HAND

Cash Operating		\$ 15,608
Cash Restricted		\$ 88,929
Total Cash		\$ 104,537
Money Market		\$ 60,375
Interest Earned		\$ 875
Total		\$ 61,250

NOVEMBER 2021 FINANCIAL SUMMARY



	MTD	MTD	MTD BUDGET		YTD	YTD	YTD BUDGET	TOTAL
REVENUES	ACTUAL	BUDGET	REMAINING		ACTUAL	BUDGET	REMAINING	BUDGET
Total Collections	\$ 15,551	\$ 16,600	\$ (1,049)		\$184,099	\$ 183,509	\$ 590	\$ 211,589
Total Other Receipts	\$ 1,301	\$ 1,950	\$ (649)		\$ 19,700	\$ 21,070	\$ (1,370)	\$ 23,020
Total Temp Restr Recpts	\$ -	\$ -	\$ -		\$ 168	\$ -	\$ (168)	\$ -
TOTAL REVENUES	\$ 16,852	\$ 18,550	\$ (1,698)		\$203,967	\$ 204,579	\$ (948)	\$ 234,609
	MTD	MTD	MTD BUDGET		YTD	YTD	YTD BUDGET	TOTAL
EXPENSES	ACTUAL	BUDGET	REMAINING		ACTUAL	BUDGET	REMAINING	BUDGET
Employee Costs	\$ 12,008	\$ 12,335	\$ (327)		\$128,238	\$ 132,288	\$ (4,050)	\$ 148,561
Parish Operations	\$ 901	\$ 1,141	\$ (240)		\$ 14,862	\$ 13,003	\$ 1,859	\$ 18,128
Parish Facilities	\$ 2,068	\$ 9,587	\$ (7,519)		\$ 41,728	\$ 42,240	\$ (512)	\$ 43,979
Parish Programs	\$ -	\$ 210	\$ (210)		\$ 444	\$ 1,140	\$ (696)	\$ 1,150
Outreach	\$ 160	\$ -	\$ 160		\$ 1,560	\$ -	\$ 1,560	\$ -
Diocesan Pledge	\$ 1,598	\$ 1,899	\$ (301)		\$ 17,573	\$ 20,891	\$ (3,318)	\$ 22,791
TOTAL EXPENSES	\$ 16,735	\$ 25,172	\$ (8,437)		\$204,405	\$ 209,562	\$ (5,157)	\$ 234,609
NET TOTAL	\$ 117	\$ (6,622)	\$ 6,739		\$ (438)	\$ (4,983)	\$ 4,209	\$ -

NOVEMBER 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	\$ 17,600.00	\$ 18,250.00	\$ 18,550.00	\$ 30,030.03
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	\$ 16,359.21	\$ 16,821.81	\$ 25,172.88	\$ 25,046.96
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	\$ 11,446.72	\$ 11,563.39
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	\$ 29,700.51	\$ 16,852.23	\$ -
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	\$ 22,544.36	\$ 16,735.56	\$ -
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	\$ 7,156.15	\$ 116.67	\$ -
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	\$ 11,446.72	\$ 11,563.39	\$ 11,563.39
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	\$ 187,115.20	\$ 203,967.43	\$ -
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	\$ 187,669.70	\$ 204,405.26	\$ -
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	\$ 167,778.97	\$ 186,028.97	\$ 204,578.97	\$ 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	\$ 167,567.52	\$ 184,389.33	\$ 209,562.20	\$ 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	\$ 10,364.28	\$ (1,086.23)	\$ 611.54	\$ 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	\$ 2,442.18	\$ (3,280.37)	\$ 5,156.94	\$ 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)	\$ (554.50)	\$ (437.83)	\$ -
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)	\$ 2,359.94	\$ 1,099.48	\$ (3,025.53)

2021 RESTRICTED FUNDS SUMMARY

RESTRICTED CATEGORY	LAST MONTH BALANCE	NOVEMBER		MONTH ENDING BALANCE
		DEPOSIT	EXPENSE	
Capital Projects	\$ 6,835.56	\$ 15,200.00	\$ (7,000.00)	\$ 15,035.56
Organ Fund	\$ 1,552.00			\$ 1,552.00
Park Tree Replacement	\$ 1,000.00			\$ 1,000.00
Memorial Fund	\$ 1,804.02	\$ 50.00	\$ (80.00)	\$ 1,774.02
Outreach Fund*	\$ 1,887.42	\$ 580.00	\$ (849.00)	\$ 1,618.42
Daily Bread(Epiphany)	\$ 286.00			\$ 286.00
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
Wavcrest Academy	\$ 2,400.00	\$ 3,000.00	\$ (750.00)	\$ 4,650.00
Reserve	\$ 65,735.08		\$ (36,751.20)	\$ 28,983.88
Annual Pledges	\$ 5,468.10		\$ (2,734.10)	\$ 2,734.00
Clergy Discretionary	\$ 2,841.73	\$ 142.40	\$ (261.64)	\$ 2,722.49
Daughters of the King NLM	\$ 20.00			\$ 20.00
Christmas Mailer	\$ 93.95			\$ 93.95
Staff Appreciation	\$ 80.17			\$ 80.17
Flowers	\$ 1,881.58		\$ (21.39)	\$ 1,860.19
Endowment Fund	\$ 100.00	\$ 9,900.00		\$ 10,000.00
Hispanic Ministry Misc	\$ 259.03			\$ 259.03
Hispanic Ministry Salary	\$ 1,350.00			\$ 1,350.00
Hispanic Ministry Auto	\$ 540.00			\$ 540.00
Hispanic Ministry Pension	\$ 378.00			\$ 378.00
School of Healing Prayer	\$ 347.00			\$ 347.00
Covid-19 Grant	\$ 2,897.48	\$ -	\$ (796.10)	\$ 2,101.38
Surplus/(deficit)	\$ (11,651.20)	\$ 11,651.20		\$ -
TOTALS	\$ 95,719.29	\$ 40,523.60	\$ (49,243.43)	\$ 86,999.46
Outreach income for Wholeness to Freedom Food \$530 and New Life Mission \$50			AVAILABLE FUNDS	
Outreach expense for NLM \$335 and CHP \$514			Hispanic Ministry Plan	\$ 10,000.00
Reserve income Estate gift \$70,458.15			Land sale transfer YTD	\$ 4,000.00
James houes FL state deposit \$5500				
Restricted Reserve		Transfer Out		
Endowment Fund	\$ 9,900.00			
Complete Landscapes by Chris LLC	\$ 200.00			
Deficit	\$ 11,651.20			
Roof Repair St Nicks	\$ 15,000.00			
Transfer to BFCU	\$ 15,000.00	DECEMBER		
	\$ 51,751.20			
	\$ (15,000.00)			
	\$ 36,751.20			

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
New Life Mission	\$ 385
Wholeness to Freedom Food Pantry	\$ 530
Pregnancy Resources	\$ -
Total	<hr/> \$ 10,920



ST JOHN'S LAND SALE SUMMARY

As of 11/30/21

Land Sale	\$ 100,000.00				
	Interest Earned		Expenses		Description
	\$ 875.53		\$ 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)
					Balance
	\$ 875.53		\$ 39,625.38		\$ 61,250.15