



FINANCE PRESENTATION  
DECEMBER 31, 2021

## SUMMARY COMMENTS

- Cashflow plan for December projected a surplus of \$4,983 actual result was a surplus of \$6,540. Year to date surplus is now \$6,022.
- Transferred \$750 Wavecrest rent from Restricted into Operating Account and \$2,734 of monthly annual pledges.
- Need to improve contractor 1099/1096 process so ACS can be flagged accordingly.
- Transferred \$15,000 From Restricted Reserve to Money Market account.
- Cannon Cruz pension contribution for 2021 not made for (\$135).
- Transferred back to Restricted Hispanic salary \$450 of unused Operating expenses.
- IRS 941 Submitted by Paychex for 4<sup>th</sup> Quarter

# DECEMBER 2021 CASH ON HAND

Cash Operating		\$	20,581
Cash Restricted		\$	60,083
Total Cash		\$	80,664
Money Market		\$	75,375
Interest Earned		\$	900
Total		\$	76,275

## DECEMBER 2021 FINANCIAL SUMMARY



	MTD	MTD	MTD BUDGET		YTD	YTD	YTD BUDGET	TOTAL
REVENUES	ACTUAL	BUDGET	REMAINING		ACTUAL	BUDGET	REMAINING	BUDGET
Total Collections	\$ 20,688	\$ 28,080	\$ (7,392)		\$204,787	\$ 211,589	\$ (6,802)	\$ 211,589
Total Other Receipts	\$ 1,027	\$ 1,950	\$ (923)		\$ 20,728	\$ 23,020	\$ (2,292)	\$ 23,020
Total Temp Restr Recpts	\$ -	\$ -	\$ -		\$ 168	\$ -	\$ (168)	\$ -
<b>TOTAL REVENUES</b>	<b>\$ 21,715</b>	<b>\$ 30,030</b>	<b>\$ (8,315)</b>		<b>\$225,683</b>	<b>\$ 234,609</b>	<b>\$ (9,262)</b>	<b>\$ 234,609</b>
	MTD	MTD	MTD BUDGET		YTD	YTD	YTD BUDGET	TOTAL
EXPENSES	ACTUAL	BUDGET	REMAINING		ACTUAL	BUDGET	REMAINING	BUDGET
Employee Costs	\$ 11,518	\$ 16,273	\$ (4,755)		\$139,757	\$ 148,561	\$ (8,804)	\$ 148,561
Parish Operations	\$ 1,221	\$ 5,126	\$ (3,905)		\$ 16,083	\$ 18,128	\$ (2,045)	\$ 18,128
Parish Facilities	\$ 523	\$ 1,739	\$ (1,216)		\$ 42,332	\$ 43,979	\$ (1,647)	\$ 43,979
Parish Programs	\$ 155	\$ 10	\$ 145		\$ 599	\$ 1,150	\$ (551)	\$ 1,150
Outreach	\$ 160	\$ -	\$ 160		\$ 1,720	\$ -	\$ 1,720	\$ -
Diocesan Pledge	\$ 1,598	\$ 1,899	\$ (301)		\$ 19,170	\$ 22,791	\$ (3,621)	\$ 22,791
<b>TOTAL EXPENSES</b>	<b>\$ 15,175</b>	<b>\$ 25,047</b>	<b>\$ (9,872)</b>		<b>\$219,661</b>	<b>\$ 234,609</b>	<b>\$ (14,948)</b>	<b>\$ 234,609</b>
<b>NET TOTAL</b>	<b>\$ 6,540</b>	<b>\$ 4,983</b>	<b>\$ 1,557</b>		<b>\$ 6,022</b>	<b>\$ -</b>	<b>\$ 5,686</b>	<b>\$ -</b>

# DECEMBER 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	\$ 21,715.55
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	\$ 15,175.47
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	\$ 6,540.08
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	\$ 18,103.47
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	\$ 225,682.98
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	\$ 219,660.73
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	\$ 8,926.02
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	\$ 14,948.43
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
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	\$ 2,996.72

# 2021 RESTRICTED FUNDS SUMMARY

RESTRICTED CATEGORY	LAST MONTH BALANCE	DECEMBER		MONTH ENDING BALANCE
		DEPOSIT	EXPENSE	
Capital Projects	\$ 15,035.56			\$ 15,035.56
Organ Fund	\$ 1,552.00			\$ 1,552.00
Park Tree Replacement	\$ 1,000.00			\$ 1,000.00
Memorial Fund	\$ 1,774.02	\$ 80.00		\$ 1,854.02
Outreach Fund*	\$ 1,618.42	\$ 368.00	\$ (580.00)	\$ 1,406.42
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	\$ 4,650.00		\$ (750.00)	\$ 3,900.00
Reserve	\$ 28,983.88		\$ (15,796.10)	\$ 13,187.78
Annual Pledges	\$ 2,734.00		\$ (2,734.00)	\$ 0.00
Clergy Discretionary	\$ 2,722.49		\$ (309.58)	\$ 2,412.91
Daughters of the King NLM	\$ 20.00			\$ 20.00
Christmas Mailer	\$ 93.95			\$ 93.95
Staff Appreciation	\$ 80.17	\$ 2,292.42	\$ (2,305.00)	\$ 67.59
Flowers	\$ 1,860.19	\$ 850.00		\$ 2,710.19
Endowment Fund	\$ 10,000.00		\$ (10,000.00)	\$ -
Hispanic Ministry Misc	\$ 259.03			\$ 259.03
Hispanic Ministry Salary	\$ 1,350.00	\$ 450.00		\$ 1,800.00
Hispanic Ministry Auto	\$ 540.00	\$ 60.00		\$ 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)	\$ -			\$ -
<b>TOTALS</b>	<b>\$ 86,999.46</b>	<b>\$ 4,100.42</b>	<b>\$ (32,760.68)</b>	<b>\$ 58,339.20</b>

		AVAILABLE FUNDS	
Outreach income for \$368 for Pregnancy Resources			
Outreach expense for Wholeness to Freedom \$530 and Daily Bread \$286. NLM \$50			
Reserve income Estate gift \$70,458.15		Hispanic Ministry Plan	\$ 10,000.00
James houes FL state deposit \$5500		Land sale transfer YTD	\$ 4,000.00
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

<b><u>Outreach Program</u></b>	<b><u>Contributions</u></b>
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	\$ 368
Total	<hr/> \$ 11,288



As of 12/31/21

## ST JOHN'S MONEY MARKET SUMMARY

<b>Land Sale</b>	<b>\$ 100,000.00</b>				
<b>Deposit</b>	<b>Interest Earned</b>		<b>Expenses</b>		<b>Description</b>
	\$ 900.57		\$ 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
					<b>Balance</b>
<b>\$ 15,000.00</b>	<b>\$ 900.57</b>		<b>\$ 39,625.38</b>	<b>\$</b>	<b>76,275.19</b>