

**St. Peter's Episcopal Church  
Financial Statements  
For the month of April, 2022**

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**St. Peter's Episcopal Church**  
**Statement of Financial Position**  
**As of April 30, 2022 and March 31, 2022**

	<u>4/30/2022</u>	<u>3/31/2022</u>
<b>Assets</b>		
Cash - Unrestricted	\$ 113,021	\$ 120,271
Cash - Vestry Designated - Shaping Our Future	\$ 90,289	\$ 91,066
Cash - Without Donor Restrictions	\$ 168,736	\$ 154,690
Cash - Donor Restricted	\$ 147,595	\$ 145,322
Total Cash	<u>\$ 519,642</u>	<u>\$ 511,349</u>
Prepaid Expenses & Receivables	\$ 7,967	\$ 8,575
Land	\$ 303,000	\$ 303,000
Depreciable Assets - Net	\$ 1,704,505	\$ 1,704,505
Donated Assets-Crypt & Cemetary Plots	\$ 2,000	\$ 2,000
Foundation Assets	\$ 288,014	\$ 288,014
Total Assets	<u>\$ 2,825,128</u>	<u>\$ 2,817,444</u>
<b>Liabilities</b>		
Accrued Expenses & Payables	\$ 816	\$ 816
Tenant's & Property Use Deposits	\$ 600	\$ 600
Mortgage on Lamar Street House	\$ 69,152	\$ 70,003
SOF Loan	\$ 250,606	\$ 251,608
Total Liabilities	<u>\$ 321,173</u>	<u>\$ 323,027</u>
<b>Net Assets</b>		
Unrestricted:		
Fund Principal	\$ 1,899,609	\$ 1,906,390
Designated and Donor Restricted :		
Capital Improvement Account	\$ 73,959	\$ 73,125
Temporary Net Assets without Donor Restrictions	\$ 94,778	\$ 81,565
Permanent Net Assets without Donor Restrictions	\$ 61,379	\$ 61,379
Temporary-Net Assets with Donor Restrictions	\$ 147,595	\$ 145,322
Permanent-Net Assets with Donor Restrictions	\$ 226,636	\$ 226,636
Total Net Assets	<u>\$ 2,503,955</u>	<u>\$ 2,494,417</u>
Total Liabilities, Fund Principal & Restricted Funds	<u>\$ 2,825,128</u>	<u>\$ 2,817,444</u>

**St. Peter's Episcopal Church**  
**Statement of Revenue and Expenses - Summary View**  
**For the month ended April 30, 2022**

	Month			YTD			Budget Remaining
	Actual	Budget	Vs Budget	Actual	Budget	Vs Budget	
<b>Revenue</b>							
Operating Offerings	\$ 57,995	\$ 60,556	\$ (2,561)	\$ 274,057	\$ 242,224	\$ 31,833	\$ 452,616
Other Revenue	\$ (285)	\$ 356	\$ (642)	\$ 444	\$ 1,426	\$ (981)	\$ 3,833
<b>Total Revenue</b>	<b>\$ 57,709</b>	<b>\$ 60,913</b>	<b>\$ (3,203)</b>	<b>\$ 274,501</b>	<b>\$ 243,650</b>	<b>\$ 30,851</b>	<b>\$ 456,449</b>
<b>Operating Expenses</b>							
Personnel	\$ 42,239	\$ 40,844	(1,395)	164,129	\$ 163,374	(755)	325,994
Overhead	\$ 8,912	\$ 5,887	(3,025)	25,013	\$ 23,546	(1,467)	45,625
Facility	\$ 3,552	\$ 5,340	1,789	15,173	\$ 21,362	6,189	48,912
Outreach & Diocesan	\$ 6,288	\$ 7,482	1,194	25,296	\$ 29,927	4,631	64,484
Congregational Life							
Music Ministries	\$ 1,741	\$ 1,285	(455)	5,285	\$ 5,142	(143)	10,140
Christian Formation	\$ 1,093	\$ 1,169	75	2,609	\$ 4,675	2,066	11,416
Events	\$ 17	\$ 242	225	17	\$ 967	950	2,884
Ministry Coordinator & Communications	\$ 194	\$ 375	181	819	\$ 1,500	681	3,681
Worship Supplies	\$ 1,433	\$ 474	(958)	2,671	\$ 1,896	(774)	3,018
Other Congregational Life	\$ 720	\$ 517	(203)	2,578	\$ 2,067	(511)	3,622
<b>Total Budgeted Operating Expenses</b>	<b>\$ 66,186</b>	<b>63,614</b>	<b>(2,572)</b>	<b>243,589</b>	<b>254,455</b>	<b>10,866</b>	<b>519,776</b>
<b>Net Operating Revenues</b>	<b>\$ (8,477)</b>	<b>(2,701)</b>	<b>(5,776)</b>	<b>30,912</b>	<b>(10,805)</b>	<b>41,717</b>	<b>(63,327)</b>
<b>Non Operating Income / (Expense)</b>	\$ 1,470	\$ 654	816	5,886	\$ 2,616	3,269	1,963
<b>Release of Vestry Restricted Donations</b>	\$ -	\$ 2,917	\$ (2,917)	\$ -	\$ 11,667	\$ (11,667)	\$ 35,000
Non Income Statement Expenditures							
Scheduled Loan Payments - Lamar	\$ 852	\$ 869	18	3,414	\$ 3,478	64	7,020
Fixed Asset Additions-Operating Budget	\$ -	\$ -	-	-	\$ -	-	-
Fixed Asset & Debt Reductions-Donor Specified	\$ -	\$ -	-	-	\$ -	-	-
<b>Total Non Income Statement Expenditures</b>	<b>\$ 852</b>	<b>869</b>	<b>18</b>	<b>3,414</b>	<b>3,478</b>	<b>64</b>	<b>7,020</b>
<b>Net Total</b>	<b>\$ (7,859)</b>	<b>\$ 0</b>	<b>\$ (7,894)</b>	<b>\$ 33,384</b>	<b>\$ 0</b>	<b>\$ 33,256</b>	<b>\$ (33,383)</b>

**St. Peter's Episcopal Church  
Statement of Cash Flow  
For the month ended April 30, 2022**

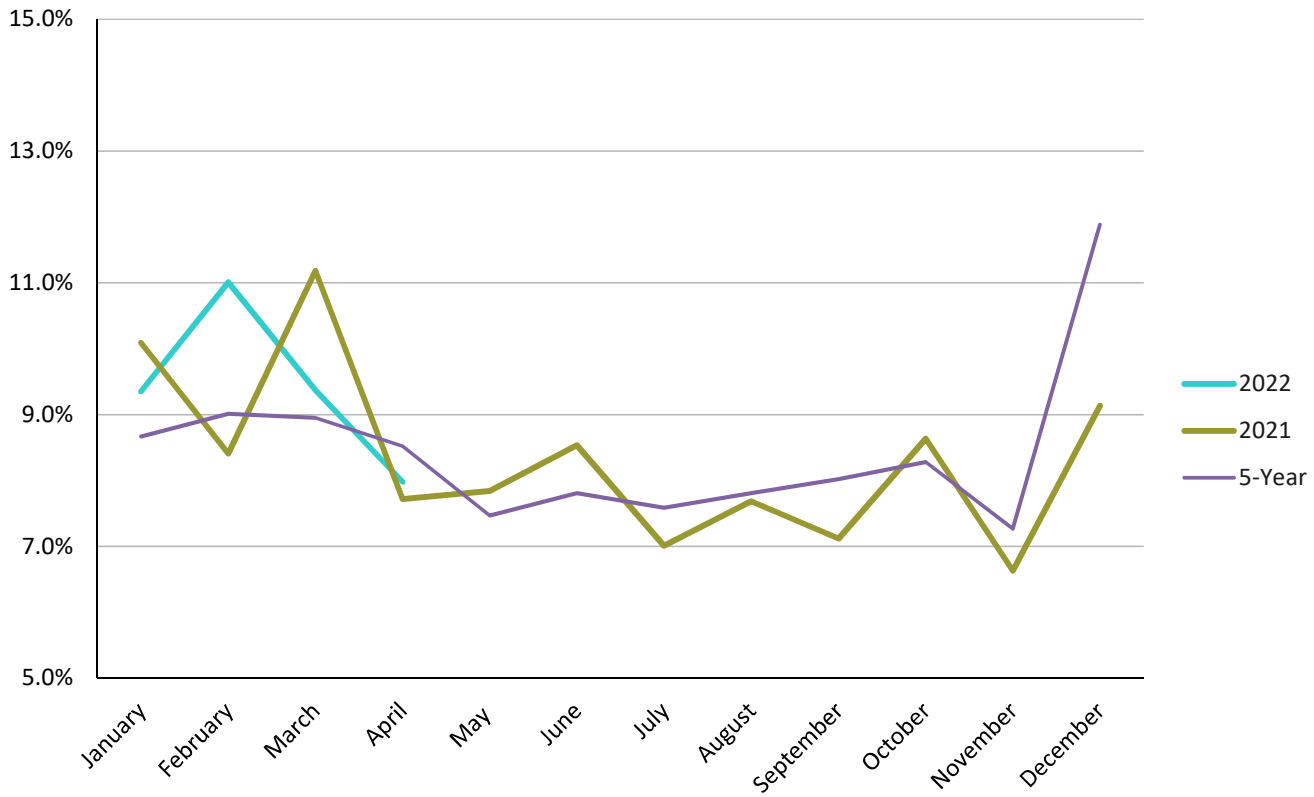
	<b>Actual</b>
<b>Cash Flow from Operating Activities:</b>	
Net Operating Revenues (Loss)	\$ (8,477)
Adjustments to Reconcile Change:	
Prepaid Expenses	608
Payables, Deposits, and Prepaid Revenue	-
Vestry Restricted Funds - SOF	(776)
Temporary Restricted Funds	17,322
Lamar Street House Activities	1,470
Net Cash Provided by Operating Activities:	10,147
<b>Cash Flow from Investing Activities:</b>	
Net Cash Provided by Investing Activities:	-
<b>Cash Flow from Financing Activities:</b>	
Loan Advance	-
Principal Payments on Mortgage & SOF	(1,854)
Net Cash Used from Financial Activities	(1,854)
<b>Cash Flow from Special Vestry Actions:</b>	
Net Increase (Decrease) in Cash	8,292
<b>Cash and Cash Equivalents</b>	
Beginning	\$ 511,349
Ending	\$ 519,642

<b>Shaping Our Future Summary</b>			
<b>Current Month Transactions:</b>		<b>Allocation of SOF Funds</b>	
Shaping Our Future Inflows	\$ 1,256	Organ	\$ 3,790
Shaping Our Future Outflows	1,029	Terrill House	14,819
Monthly Net	227	Columbarium*	20,000
<b>Total SOF Funds:</b>		Loan Service & Other	51,680
Restricted Funds Pre-2021	\$ 181,332	Total SOF Funds Available	\$ 90,289.39
2021 Net Transactions	(337,722)	*Not including \$10,000 to be drawn from	
Current Year's Net Transaction:	(3,926)	Columbarium Funds at the Episcopal	
Total Donated	(160,316.26)	Foundation of Dallas.	
Outstanding Loan Amount	250,606		
Total SOF Funds Available:	\$ 90,289.39		

**St. Peter's Episcopal Church**  
**Offering receipts - Other than Capital Campaign**

<u>Month</u>	2022			2021			2020		2019		2018		5	5-Year
	Receipts	% of Budget	Monthly %	Receipts	% of Actual	Monthly %	Receipts	% of Actual	Receipts	% of Actual	Receipts	% of Actual	<u>Cum Avg.</u>	<u>Monthly Average</u>
January	67,952	9.4%	9.4%	75,158	10.1%	10.1%	75,200	10.4%	47,427	6.8%	39,019	6.7%	8.7%	8.7%
February	80,007	20.4%	11.0%	62,614	18.5%	8.4%	63,041	19.1%	61,271	15.7%	47,291	14.8%	17.7%	9.0%
March	68,103	29.7%	9.4%	83,287	29.7%	11.2%	60,844	27.5%	57,354	23.9%	43,931	22.3%	26.6%	8.9%
April	57,995	37.7%	8.0%	57,495	37.4%	7.7%	76,091	37.9%	53,036	31.6%	51,099	31.1%	35.2%	8.5%
May	-	37.7%	0.0%	58,400	45.2%	7.8%	53,729	45.4%	53,095	39.3%	42,638	38.4%	41.3%	7.5%
June	-	37.7%	0.0%	63,570	53.8%	8.5%	53,577	52.7%	63,590	48.4%	41,615	45.5%	49.2%	7.8%
July	-	37.7%	0.0%	52,190	60.8%	7.0%	52,997	60.1%	58,149	56.8%	45,169	53.3%	56.7%	7.6%
August	-	37.7%	0.0%	57,250	68.5%	7.7%	47,560	66.6%	54,630	64.7%	45,036	61.0%	64.5%	7.8%
September	-	37.7%	0.0%	53,028	75.6%	7.1%	59,742	74.9%	54,789	72.6%	52,902	70.1%	72.6%	8.0%
October	-	37.7%	0.0%	64,319	84.2%	8.6%	53,083	82.2%	58,105	81.0%	49,610	78.6%	80.8%	8.3%
November	-	37.7%	0.0%	49,380	90.9%	6.6%	52,067	89.4%	46,232	87.6%	48,684	86.9%	88.1%	7.3%
December	-	37.7%	0.0%	68,048	100.0%	9.1%	77,208	100.0%	85,682	100.0%	76,318	100.0%	100.0%	11.9%
Totals	274,057			744,738			725,140		693,360		583,311			
% Chg	-1.61%			2.70%			4.58%		18.87%		-4.54%		4.0%	
% of Budget	37.71%			103.02%			93.80%		101.85%		97.10%		86.7%	
Difference from Budget														
Budget-Actual %	4.38%			3.02%			-6.20%		1.85%		-2.90%		0.0%	
Budget-Actual \$	31,833			21,824			(47,936)		12,567		(17,448)		168	
Total Budget	726,673			722,914			773,076		680,793		600,759		700,843	
% Chg to Budget	0.5%			-6.5%			13.56%		13.3%		-5.6%		3.1%	
% Chg to Actual	-2.4%			-0.3%			11.50%		16.7%		-1.7%		4.8%	

## Operating Income



**St. Peter's Episcopal Church**  
**Offering receipts - Timing of Completed Pledges**

<u>Month</u>	2022			2021		
	# of Giving Units	Amount Given	% of Pledge Total	Giving Units	Amount Given	% of Pledge Total
Prepaid	4	\$ 23,358	3.6%	5	\$ 11,100	1.6%
January	6	\$ 20,200	3.1%	6	\$ 30,300	4.2%
February	5	\$ 26,920	4.1%	2	\$ 7,500	1.0%
March	2	\$ 15,929	2.4%	3	\$ 17,108	2.4%
April	2	\$ 1,610	0.2%	1	\$ 2,000	0.3%
May	-	\$ 1,610	0.2%	NA	\$ -	0.0%
June	-	\$ 1,610	0.2%	NA	\$ -	0.0%
July	-	\$ 1,610	0.2%	NA	\$ -	0.0%
August	-	\$ 1,610	0.2%	NA	\$ -	0.0%
September	-	\$ 1,610	0.2%	NA	\$ -	0.0%
October	-	\$ 1,610	0.2%	NA	\$ -	0.0%
November	-	\$ 1,610	0.2%	NA	\$ -	0.0%
December	-	\$ 1,610	0.2%	NA	\$ -	0.0%
Totals	19	\$ 100,897	15.5%	17	\$ 68,008	9.5%
Total Pledge	178	\$ 652,032		174	\$ 715,213	