

**St. Peter's Episcopal Church**  
**Statement of Financial Position**  
**As of March 31, 2022 and February 28, 2022**

	<u>3/31/2022</u>	<u>2/28/2022</u>
Assets		
Cash - Unrestricted	\$ 120,271	\$ 115,027
Cash - Vestry Designated - Shaping Our Future	\$ 91,066	\$ 92,918
Cash - Without Donor Restrictions	\$ 154,690	\$ 155,179
Cash - Donor Restricted	\$ 145,322	\$ 125,084
Total Cash	<u>\$ 511,349</u>	<u>\$ 488,209</u>
Prepaid Expenses & Receivables	\$ 8,575	\$ 9,183
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	\$ 305,192
Total Assets	<u>\$ 2,817,444</u>	<u>\$ 2,812,089</u>
Liabilities		
Accrued Expenses & Payables	\$ 816	\$ 816
Tenant's & Property Use Deposits	\$ 600	\$ 600
Mortgage on Lamar Street House	\$ 70,003	\$ 70,870
SOF Loan	\$ 251,608	\$ 252,707
Total Liabilities	<u>\$ 323,027</u>	<u>\$ 324,992</u>
Net Assets		
Unrestricted:		
Fund Principal	\$ 1,906,390	\$ 1,901,642
Designated and Donor Restricted :		
Capital Improvement Account	\$ 73,125	\$ 72,292
Temporary Net Assets without Donor Restrictions	\$ 81,565	\$ 82,887
Permanent Net Assets without Donor Restrictions	\$ 61,379	\$ 65,039
Temporary-Net Assets with Donor Restrictions	\$ 145,322	\$ 125,084
Permanent-Net Assets with Donor Restrictions	\$ 226,636	\$ 240,152
Total Net Assets	<u>\$ 2,494,417</u>	<u>\$ 2,487,097</u>
Total Liabilities, Fund Principal & Restricted Funds	<u>\$ 2,817,444</u>	<u>\$ 2,812,089</u>

**St. Peter's Episcopal Church**  
**Statement of Revenue and Expenses - Summary View**  
**For the month ended March 31, 2022**

	Month			YTD			Budget Remaining
	Actual	Budget	Vs Budget	Actual	Budget	Vs Budget	
<b>Revenue</b>							
Operating Offerings	\$ 68,103	\$ 60,556	\$ 7,547	\$ 216,062	\$ 181,668	\$ 34,394	\$ 510,611
Other Revenue	\$ 152	\$ 356	\$ (204)	\$ 730	\$ 1,069	\$ (340)	\$ 3,547
<b>Total Revenue</b>	<b>\$ 68,255</b>	<b>\$ 60,913</b>	<b>\$ 7,343</b>	<b>\$ 216,792</b>	<b>\$ 182,738</b>	<b>\$ 34,054</b>	<b>\$ 514,158</b>
<b>Operating Expenses</b>							
Personnel	40,479	\$ 40,844	365	121,890	\$ 122,531	640	368,232
Overhead	4,553	\$ 5,887	1,334	16,101	\$ 17,660	1,559	54,537
Facility	3,331	\$ 5,340	2,009	11,621	\$ 16,021	4,400	52,464
Outreach & Diocesan	12,658	\$ 7,482	(5,177)	19,008	\$ 22,445	3,437	70,772
Congregational Life							
Music Ministries	1,796	\$ 1,285	(511)	3,544	\$ 3,856	312	11,881
Christian Formation	515	\$ 1,169	654	1,516	\$ 3,506	1,990	12,509
Events	-	\$ 242	242	-	\$ 725	725	2,900
Ministry Coordinator & Communications	384	\$ 375	(9)	625	\$ 1,125	500	3,875
Worship Supplies	394	\$ 474	80	1,238	\$ 1,422	184	4,451
Other Congregational Life	127	\$ 517	390	1,858	\$ 1,550	(308)	4,342
<b>Total Budgeted Operating Expenses</b>	<b>64,238</b>	<b>63,614</b>	<b>(624)</b>	<b>177,403</b>	<b>190,841</b>	<b>13,438</b>	<b>585,962</b>
<b>Net Operating Revenues</b>	<b>4,017</b>	<b>(2,701)</b>	<b>6,719</b>	<b>39,389</b>	<b>(8,104)</b>	<b>47,493</b>	<b>(71,804)</b>
<b>Non Operating Income / (Expense)</b>	<b>1,485</b>	<b>\$ 654</b>	<b>830</b>	<b>4,416</b>	<b>\$ 1,962</b>	<b>2,454</b>	<b>3,433</b>
<b>Release of Vestry Restricted Donations</b>	<b>\$ -</b>	<b>\$ 2,917</b>	<b>\$ (2,917)</b>	<b>\$ -</b>	<b>\$ 8,750</b>	<b>\$ (8,750)</b>	<b>\$ 35,000</b>
<b>Non Income Statement Expenditures</b>							
Scheduled Loan Payments - Lamar	867	\$ 869	3	2,562	\$ 2,608	46	7,871
Fixed Asset Additions-Operating Budget	-	\$ -	-	-	\$ -	-	-
Fixed Asset & Debt Reductions-Donor Specified	-	\$ -	-	-	\$ -	-	-
<b>Total Non Income Statement Expenditures</b>	<b>867</b>	<b>869</b>	<b>3</b>	<b>2,562</b>	<b>2,608</b>	<b>46</b>	<b>7,871</b>
<b>Net Total</b>	<b>\$ 4,635</b>	<b>\$ 0</b>	<b>\$ 4,630</b>	<b>\$ 41,243</b>	<b>\$ 0</b>	<b>\$ 41,150</b>	<b>\$ (41,242)</b>

**St. Peter's Episcopal Church**  
**Statement of Cash Flow**  
**For the month ended March 31, 2022**

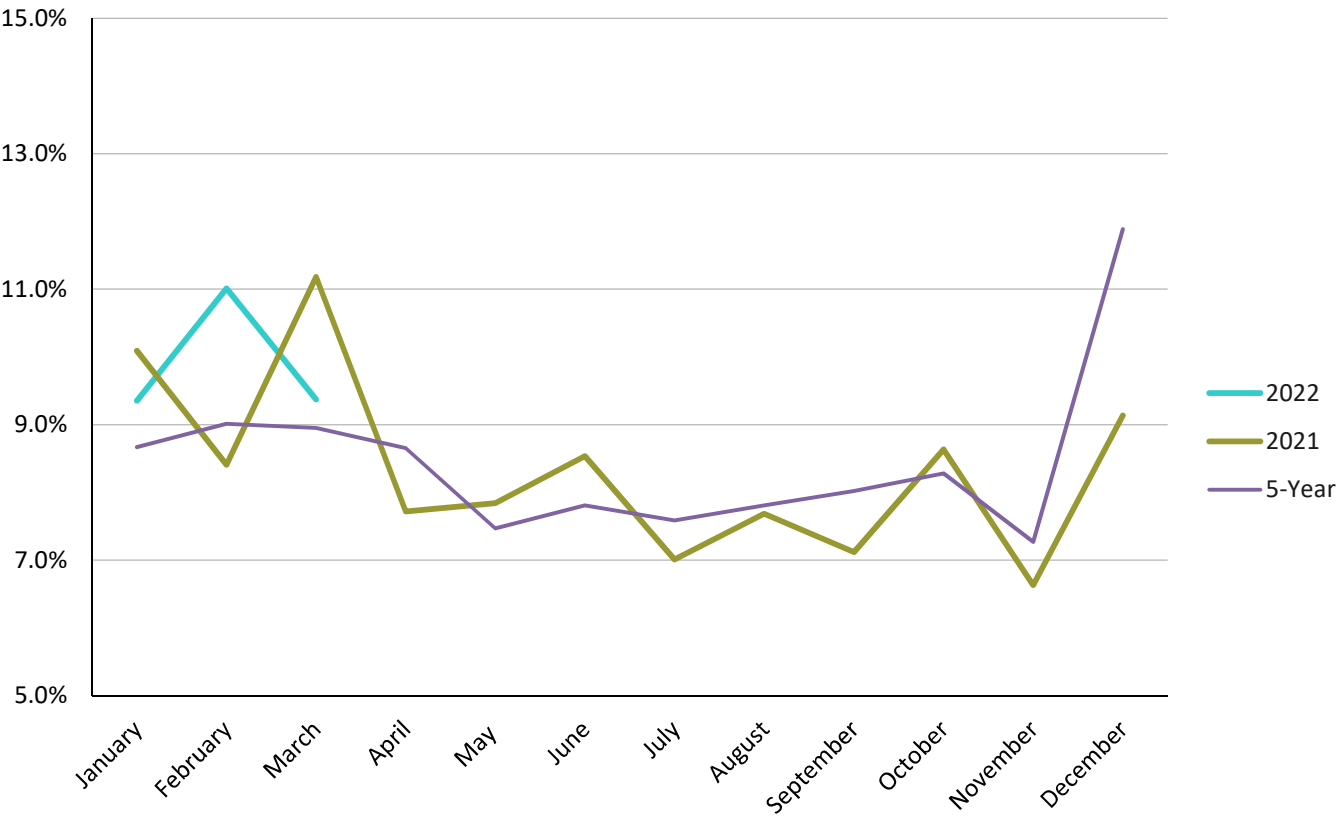
	<b>Actual</b>
<b>Cash Flow from Operating Activities:</b>	
Net Operating Revenues (Loss)	\$ 4,017
Adjustments to Reconcile Change:	
Prepaid Expenses	608
Payables, Deposits, and Prepaid Revenue	-
Vestry Restricted Funds - SOF	(1,853)
Temporary Restricted Funds	20,848
Lamar Street House Activities	1,485
Net Cash Provided by Operating Activities:	25,105
<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	(1,965)
Net Cash Used from Financial Activities	(1,965)
<b>Cash Flow from Special Vestry Actions:</b>	-
Net Increase (Decrease) in Cash	23,140
<b>Cash and Cash Equivalents</b>	
Beginning	\$ 488,209
Ending	\$ 511,349

<b>Shaping Our Future Summary</b>	
<b>Current Month Transactions:</b>	<b>Allocation of SOF Funds</b>
Shaping Our Future Inflows \$ 179	Organ \$ 3,790
Shaping Our Future Outflows 934	Terrill House 14,819
Monthly Net (755)	Columbarium* 20,000
<b>Total SOF Funds:</b>	Loan Service & Other 52,456
Restricted Funds Pre-2021 \$ 181,332	Total SOF Funds Available \$ 91,065.50
2021 Net Transactions (337,722)	*Not including \$10,000 to be drawn from
Current Year's Net Transaction: (4,153)	Columbarium Funds at the Episcopal
Total Donated (160,542.82)	Foundation of Dallas.
Outstanding Loan Amount 251,608	
Total SOF Funds Available: \$ 91,065.50	

**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	Cum Avg.	Monthly Average
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	-	29.7%	0.0%	57,495	37.4%	7.7%	76,091	37.9%	53,036	31.6%	51,099	31.1%	33.9%	8.7%
May	-	29.7%	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	-	29.7%	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	-	29.7%	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	-	29.7%	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	-	29.7%	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	-	29.7%	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	-	29.7%	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	-	29.7%	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	216,062			744,738			725,140		693,360		583,311			
% Chg	-2.26%			2.70%			4.58%		18.87%		-4.54%		3.9%	
% of Budget	29.73%			103.02%			93.80%		101.85%		97.10%		85.1%	
Difference from Budget														
Budget-Actual %	4.73%			3.02%			-6.20%		1.85%		-2.90%		0.1%	
Budget-Actual \$	34,394			21,824			(47,936)		12,567		(17,448)		680	
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	-	\$ -	0.0%	1	\$ 2,000	0.3%
May	-	\$ -	0.0%	NA	\$ -	0.0%
June	-	\$ -	0.0%	NA	\$ -	0.0%
July	-	\$ -	0.0%	NA	\$ -	0.0%
August	-	\$ -	0.0%	NA	\$ -	0.0%
September	-	\$ -	0.0%	NA	\$ -	0.0%
October	-	\$ -	0.0%	NA	\$ -	0.0%
November	-	\$ -	0.0%	NA	\$ -	0.0%
December	-	\$ -	0.0%	NA	\$ -	0.0%
Totals	17	\$ 86,407	13.3%	17	\$ 68,008	9.5%
Total Pledge	178	\$ 652,032		174	\$ 715,213	