

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

	<u>5/31/2022</u>	<u>4/30/2022</u>
Assets		
Cash - Unrestricted	\$ 114,744	\$ 113,021
Cash - Vestry Designated - Shaping Our Future	\$ 90,503	\$ 90,289
Cash - Without Donor Restrictions	\$ 167,879	\$ 168,736
Cash - Donor Restricted	\$ 186,896	\$ 147,595
Total Cash	<u>\$ 560,023</u>	<u>\$ 519,642</u>
Prepaid Expenses & Receivables	\$ 14,358	\$ 7,967
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>\$ 2,871,901</u>	<u>\$ 2,825,128</u>
Liabilities		
Accrued Expenses & Payables	\$ 816	\$ 816
Tenant's & Property Use Deposits	\$ 600	\$ 600
Mortgage on Lamar Street House	\$ 68,288	\$ 69,152
SOF Loan	\$ 249,566	\$ 250,606
Total Liabilities	<u>\$ 319,269</u>	<u>\$ 321,173</u>
Net Assets		
Unrestricted:		
Fund Principal	\$ 1,909,842	\$ 1,899,609
Designated and Donor Restricted :		
Capital Improvement Account	\$ 74,792	\$ 73,959
Temporary Net Assets without Donor Restrictions	\$ 93,088	\$ 94,778
Permanent Net Assets without Donor Restrictions	\$ 61,379	\$ 61,379
Temporary-Net Assets with Donor Restrictions	\$ 186,896	\$ 147,595
Permanent-Net Assets with Donor Restrictions	\$ 226,636	\$ 226,636
Total Net Assets	<u>\$ 2,552,632</u>	<u>\$ 2,503,955</u>
Total Liabilities, Fund Principal & Restricted Funds	<u>\$ 2,871,901</u>	<u>\$ 2,825,128</u>

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

	Month			YTD			Budget Remaining
	Actual	Budget	Vs Budget	Actual	Budget	Vs Budget	
Revenue							
Operating Offerings	\$ 59,582	\$ 60,556	\$ (974)	\$ 333,639	\$ 302,780	\$ 30,859	\$ 393,034
Other Revenue	\$ 110	\$ 356	\$ (246)	\$ 555	\$ 1,782	\$ (1,227)	\$ 3,722
Total Revenue	\$ 59,693	\$ 60,913	\$ (1,220)	\$ 334,194	\$ 304,563	\$ 29,631	\$ 396,756
Operating Expenses							
Personnel	\$ 37,683	\$ 40,844	3,161	201,811	\$ 204,218	2,406	288,311
Overhead	\$ 3,191	\$ 5,887	2,695	28,204	\$ 29,433	1,229	42,434
Facility	\$ 1,851	\$ 5,340	3,489	17,024	\$ 26,702	9,678	47,061
Outreach & Diocesan	\$ 6,421	\$ 7,482	1,061	31,717	\$ 37,408	5,692	58,064
Congregational Life							
Music Ministries	\$ 836	\$ 1,285	449	6,121	\$ 6,427	306	9,304
Christian Formation	\$ 698	\$ 1,169	470	3,308	\$ 5,844	2,536	10,717
Events	\$ 1,026	\$ 242	(784)	1,043	\$ 1,208	166	1,857
Ministry Coordinator & Communications	\$ -	\$ 375	375	819	\$ 1,875	1,056	3,681
Worship Supplies	\$ 425	\$ 474	49	3,096	\$ 2,371	(725)	2,594
Other Congregational Life	\$ 64	\$ 517	452	2,642	\$ 2,583	(59)	3,558
Total Budgeted Operating Expenses	\$ 52,195	63,614	11,419	295,784	318,069	22,285	467,581
Net Operating Revenues	\$ 7,498	(2,701)	10,199	38,410	(13,506)	51,916	(70,825)
Non Operating Income / (Expense)	\$ 1,482	\$ 654	828	7,368	\$ 3,270	4,097	481
Release of Vestry Restricted Donations	\$ -	\$ 2,917	\$ (2,917)	\$ -	\$ 14,583	\$ (14,583)	\$ 35,000
Non Income Statement Expenditures							
Scheduled Loan Payments - Lamar	\$ 864	\$ 869	5	4,278	\$ 4,347	69	6,155
Fixed Asset Additions-Operating Budget	\$ -	\$ -	-	-	\$ -	-	-
Fixed Asset & Debt Reductions-Donor Specified	\$ -	\$ -	-	-	\$ -	-	-
Total Non Income Statement Expenditures	\$ 864	869	5	4,278	4,347	69	6,155
Net Total	\$ 8,116	\$ 0	\$ 8,105	\$ 41,500	\$ 0	\$ 41,361	\$ (41,499)

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

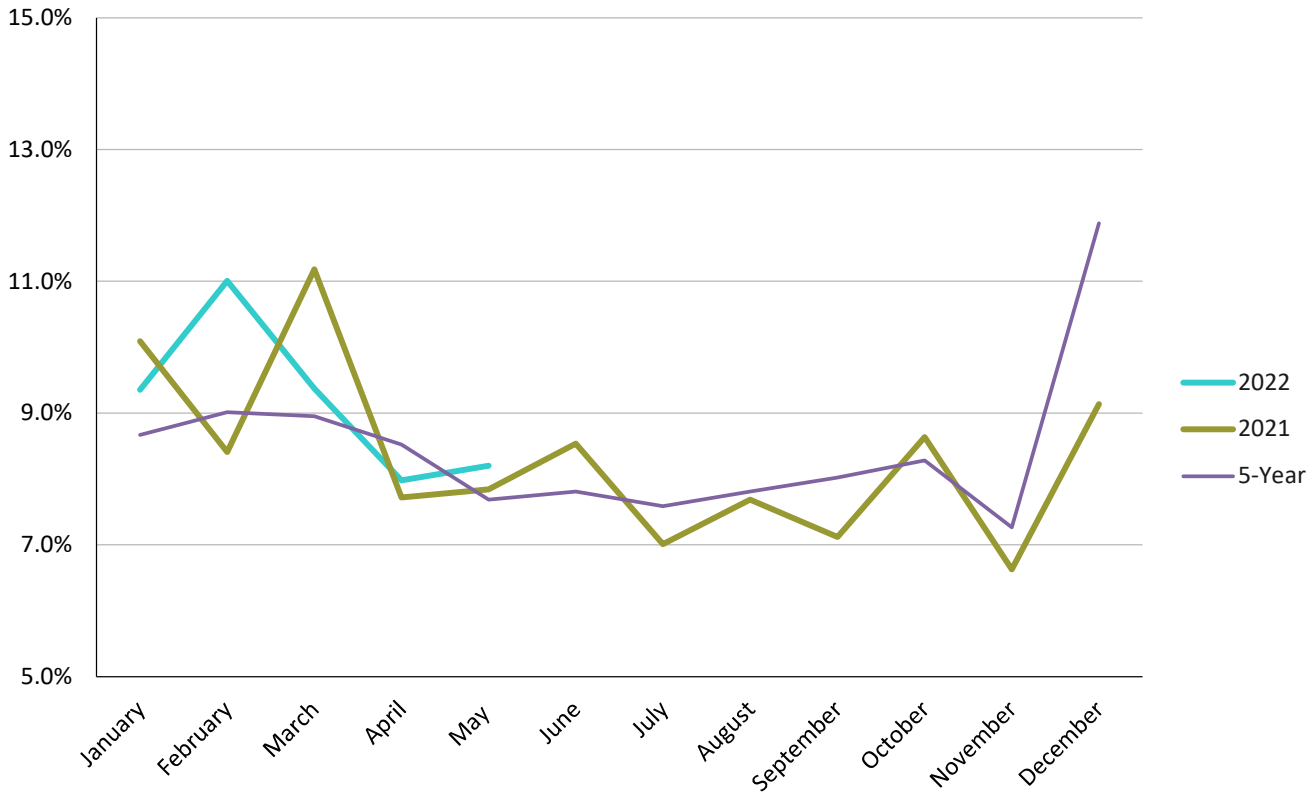
	Actual
Cash Flow from Operating Activities:	
Net Operating Revenues (Loss)	\$ 7,498
Adjustments to Reconcile Change:	
Prepaid Expenses	(6,392)
Payables, Deposits, and Prepaid Revenue	-
Vestry Restricted Funds - SOF	214
Temporary Restricted Funds	39,483
Lamar Street House Activities	1,482
Net Cash Provided by Operating Activities:	42,285
Cash Flow from Investing Activities:	
Net Cash Provided by Investing Activities:	-
Cash Flow from Financing Activities:	
Loan Advance	-
Principal Payments on Mortgage & SOF	(1,904)
Net Cash Used from Financial Activities	(1,904)
Cash Flow from Special Vestry Actions:	
Net Increase (Decrease) in Cash	40,381
Cash and Cash Equivalents	
Beginning	\$ 519,642
Ending	\$ 560,023

Shaping Our Future Summary			
Current Month Transactions:		Allocation of SOF Funds	
Shaping Our Future Inflows	\$ 2,246	Organ	\$ 3,790
Shaping Our Future Outflows	992	Terrill House	14,819
Monthly Net	1,254	Columbarium*	20,000
Total SOF Funds:		Loan Service & Other	52,934
Restricted Funds Pre-2021	\$ 181,332	Total SOF Funds Available	\$ 91,543.26
2021 Net Transactions	(337,722)	*Not including \$10,000 to be drawn from	
Current Year's Net Transaction:	(2,672)	Columbarium Funds at the Episcopal	
Total Donated	(159,062.45)	Foundation of Dallas.	
Outstanding Loan Amount	249,566		
Total SOF Funds Available:	\$ 90,503.36		

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

Month	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	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	59,582	45.9%	8.2%	58,400	45.2%	7.8%	53,729	45.4%	53,095	39.3%	42,638	38.4%	42.8%	7.7%
June	-	45.9%	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	-	45.9%	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	-	45.9%	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	-	45.9%	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	-	45.9%	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	-	45.9%	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	-	45.9%	0.0%	<u>68,048</u>	100.0%	9.1%	<u>77,208</u>	100.0%	<u>85,682</u>	100.0%	<u>76,318</u>	100.0%	100.0%	11.9%
Totals	333,639			744,738			725,140		693,360		583,311			
% Chg	-0.98%			2.70%			4.58%		18.87%		-4.54%		4.1%	
% of Budget	45.91%			103.02%			93.80%		101.85%		97.10%		88.3%	
Difference from Budget														
Budget-Actual %	4.25%			3.02%			-6.20%		1.85%		-2.90%		0.0%	
Budget-Actual \$	30,859			21,824			(47,936)		12,567		(17,448)		(27)	
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	0	\$ -	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	19	\$ 88,017	13.5%	17	\$ 68,008	9.5%
Total Pledge	178	\$ 652,032		174	\$ 715,213	