

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

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

	<u>10/31/2022</u>	<u>9/30/2022</u>
Assets		
Cash - Unrestricted	\$ 127,565	\$ 87,732
Cash - Vestry Designated - Shaping Our Future	\$ 56,309	\$ 55,799
Cash - Without Donor Restrictions	\$ 394,018	\$ 291,035
Cash - Donor Restricted	\$ 89,166	\$ 93,272
Total Cash	<u>\$ 667,058</u>	<u>\$ 527,838</u>
Prepaid Expenses & Receivables	\$ 4,317	\$ 4,925
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	\$ 236,618	\$ 236,618
Total Assets	<u>\$ 2,917,498</u>	<u>\$ 2,778,886</u>
Liabilities		
Accrued Expenses & Payables	\$ 3,888	\$ 816
Tenant's & Property Use Deposits	\$ 600	\$ 600
Mortgage on Lamar Street House	\$ 63,943	\$ 64,824
SOF Loan	\$ 244,405	\$ 245,497
Total Liabilities	<u>\$ 312,835</u>	<u>\$ 311,736</u>
Net Assets		
Unrestricted:		
Fund Principal	\$ 1,884,860	\$ 1,846,225
Designated and Donor Restricted :		
Capital Improvement Account	\$ 78,959	\$ 78,125
Temporary Net Assets without Donor Restrictions	\$ 315,060	\$ 212,910
Permanent Net Assets without Donor Restrictions	\$ 50,425	\$ 50,425
Temporary-Net Assets with Donor Restrictions	\$ 89,166	\$ 93,272
Permanent-Net Assets with Donor Restrictions	\$ 186,193	\$ 186,193
Total Net Assets	<u>\$ 2,604,663</u>	<u>\$ 2,467,150</u>
Total Liabilities, Fund Principal & Restricted Funds	<u>\$ 2,917,498</u>	<u>\$ 2,778,886</u>

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

	Month			YTD			Budget Remaining
	Actual	Budget	Vs Budget	Actual	Budget	Vs Budget	
Revenue							
Operating Offerings	\$ 92,905	\$ 60,556	\$ 32,349	\$ 648,658	\$ 605,561	\$ 43,097	\$ 78,015
Other Revenue	\$ 1,751	\$ 356	\$ 1,395	\$ 3,560	\$ 3,564	\$ (4)	\$ 717
Total Revenue	\$ 94,656	\$ 60,913	\$ 33,744	\$ 652,218	\$ 609,125	\$ 43,093	\$ 78,732
Operating Expenses							
Personnel	\$ 35,985	\$ 40,844	4,858	393,329	\$ 408,435	15,106	96,793
Overhead	\$ 5,318	\$ 5,887	568	63,436	\$ 58,865	(4,571)	7,202
Facility	\$ 2,573	\$ 5,340	2,768	38,364	\$ 53,404	15,040	25,721
Outreach & Diocesan Congregational Life	\$ 9,476	\$ 7,482	(1,994)	72,570	\$ 74,817	2,247	17,210
Music Ministries	\$ 1,620	\$ 1,285	(335)	11,864	\$ 12,854	991	3,561
Christian Formation	\$ 1,574	\$ 1,169	(405)	11,921	\$ 11,688	(233)	2,104
Events	\$ -	\$ 242	242	2,398	\$ 2,417	19	502
Ministry Coordinator & Communications	\$ 263	\$ 375	112	3,158	\$ 3,750	592	1,342
Worship Supplies	\$ 772	\$ 474	(298)	4,992	\$ 4,741	(251)	698
Other Congregational Life	\$ 1,540	\$ 517	(1,023)	7,263	\$ 5,167	(2,096)	(1,063)
Total Budgeted Operating Expenses	\$ 59,121	63,614	4,492	609,294	636,137	26,844	154,071
Net Operating Revenues	\$ 35,535	(2,701)	38,236	42,924	(27,012)	69,937	(75,339)
Non Operating Income / (Expense)	\$ 1,499	\$ 654	845	6,904	\$ 6,540	364	944
Release of Vestry Restricted Donations	\$ -	\$ 2,917	\$ (2,917)	\$ -	\$ 29,167	\$ (29,167)	\$ 35,000
Non Income Statement Expenditures							
Scheduled Loan Payments - Lamar	\$ 881	\$ 869	(11)	8,622	\$ 8,694	72	1,811
Fixed Asset Additions-Operating Budget	\$ -	\$ -	-	-	\$ -	-	-
Fixed Asset & Debt Reductions-Donor Specified	\$ -	\$ -	-	-	\$ -	-	-
Total Non Income Statement Expenditures	\$ 881	869	(11)	8,622	8,694	72	1,811
Net Total	\$ 36,153	\$ 0	\$ 36,175	\$ 41,206	\$ 0	\$ 41,062	\$ (41,206)

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

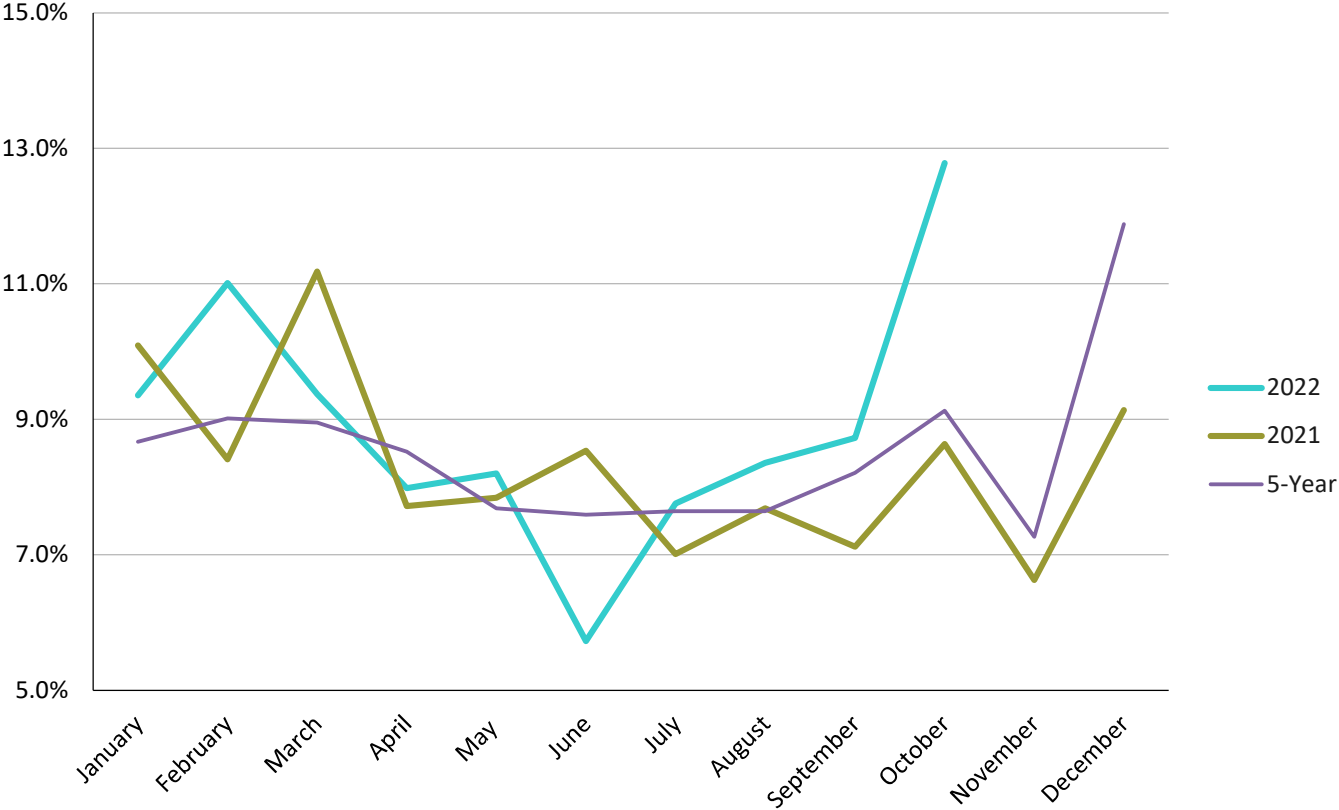
	Actual
Cash Flow from Operating Activities:	
Net Operating Revenues (Loss)	\$ 35,535
Adjustments to Reconcile Change:	
Prepaid Expenses	608
Payables, Accruals, and Prepaid Revenue	3,072
Vestry Restricted Funds - SOF	509
Temporary Restricted Funds	99,970
Lamar Street House Activities	1,499
Net Cash Provided by Operating Activities:	141,194
Cash Flow from Investing Activities:	
Net Cash Provided by Investing Activities:	-
Cash Flow from Financing Activities:	
Loan Advance	-
Principal Payments on Mortgage & SOF	(1,973)
Net Cash Used from Financial Activities	(1,973)
Cash Flow from Special Vestry Actions:	
Net Increase (Decrease) in Cash	139,220
Cash and Cash Equivalents	
Beginning	\$ 527,838
Ending	\$ 667,058

Shaping Our Future Summary			
Current Month Transactions:		Allocation of SOF Funds	
Shaping Our Future Inflows	\$ 2,541	Organ	\$ (2,131)
Shaping Our Future Outflows	939	Terrill House	14,819
Monthly Net	1,602	Columbarium*	(5,364)
Total SOF Funds:		Loan Service & Other	48,984
Restricted Funds Pre-2021	\$ 181,332	Total SOF Funds Available	\$ 56,309
2021 Net Transactions	(337,722)	*Not including \$10,000 to be drawn from	
Current Year's Net Transaction:	(31,706)	Columbarium Funds at the Episcopal	
Total Donated	(188,096)	Foundation of Dallas.	
Outstanding Loan Amount	244,405		
Total SOF Funds Available:	\$ 56,309		

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>Avg.</u>	<u>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	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	41,621	51.6%	5.7%	63,570	53.8%	8.5%	53,577	52.7%	63,590	48.4%	41,615	45.5%	50.4%	7.6%
July	56,370	59.4%	7.8%	52,190	60.8%	7.0%	52,997	60.1%	58,149	56.8%	45,169	53.3%	58.1%	7.6%
August	60,733	67.8%	8.4%	57,250	68.5%	7.7%	47,560	66.6%	54,630	64.7%	45,036	61.0%	65.7%	7.6%
September	63,389	76.5%	8.7%	53,028	75.6%	7.1%	59,742	74.9%	54,789	72.6%	52,902	70.1%	73.9%	8.2%
October	92,905	89.3%	12.8%	64,319	84.2%	8.6%	53,083	82.2%	58,105	81.0%	49,610	78.6%	83.0%	9.1%
November	-	89.3%	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	-	89.3%	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	648,658			744,738			725,140		693,360		583,311			
% Chg	3.40%			2.70%			4.58%		18.87%		-4.54%		5.0%	
% of Budget	89.26%			103.02%			93.80%		101.85%		97.10%		98.4%	
Difference from Budget														
Budget-Actual %	5.93%			3.02%			-6.20%		1.85%		-2.90%		0.3%	
Budget-Actual \$	43,097			21,824			(47,936)		12,567		(17,448)		2,421	
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	\$ -	0.0%	NA	\$ -	0.0%
July	1	\$ 3,500	0.5%	NA	\$ -	0.0%
August	3	\$ 4,440	0.7%	NA	\$ -	0.0%
September	6	\$ 25,420	3.9%	NA	\$ -	0.0%
October	6	\$ 8,860	1.4%	NA	\$ -	0.0%
November	-	\$ -	0.0%	NA	\$ -	0.0%
December	-	\$ -	0.0%	NA	\$ -	0.0%
Totals	35	\$ 130,237	20.0%	17	\$ 68,008	9.5%
Total Pledge	178	\$ 652,032		174	\$ 715,213	