

St. Stephen's Episcopal Church Cash Position Report 2021

	Fund	1/1/2021	Revenue	Expense	12/31/2021	
1	Altar & Sacristy	1,477.85	0.00	0.00	1,477.85	
2	Altar Flowers	9,596.12	30.00	(3,702.03)	5,924.09	
3	<i>Christmas</i>	3,936.61	0.00	(122.50)	3,814.11	
4	<i>Easter</i>	3,505.59	30.00	0.00	3,535.59	
5	<i>Sunday</i>	(3,540.30)	3,540.30	(39.23)	(39.23)	<i>cleaned up</i>
6	<i>Wedding/Funeral</i>	0.00	0.00	0.00	0.00	
7	Clergy Continuing Ed	14,170.85	0.00	(139.99)	14,030.86	
8	Funeral Reception	3,220.13	400.00	0.00	3,620.13	
9	Historic Building	48,267.21	2,270.00	(6,171.46)	44,365.75	<i>(2383)+(377:</i>
10	<i>Kemper/Cloister Rm Redo</i>	12,303.43	0.00	0.00	12,303.43	<i>D door=2383</i>
11	<i>Nasser/Vestry Rm Redo</i>	3,779.29	0.00	0.00	3,779.29	
12	<i>Rec/Secr office redo</i>	(3,788.46)	3,788.46	0.00	0.00	<i>clean up</i>
13	History Group	80.00	50.00	0.00	130.00	
14	Library	835.47	0.00	(65.00)	770.47	
15	Mabley Garden	(7,232.11)	772.00	(1,180.00)	(7,640.11)	
16	Memorials	34,852.30	16,289.78	(5,716.74)	45,425.34	<i>Brosey Lifeln</i>
17	<i>Sound System</i>	(975.44)	975.44	0.00	0.00	<i>clean up</i>
18	<i>Stain Glass</i>	0.00	8,824.00	(4,741.30)	4,082.70	<i>deposit</i>
19	<i>Stockwell Kitchen Redo</i>	2,716.95	0.00	0.00	2,716.95	
20	Music	7,242.19	175.00	(375.00)	7,042.19	
21	<i>Christmas</i>	778.50	175.00	(375.00)	578.50	
22	<i>Easter</i>	50.00	0.00	0.00	50.00	
23	<i>Instrument</i>	0.00	0.00	0.00	0.00	
24	<i>Palm Sunday</i>	0.00	0.00	0.00	0.00	
25	<i>Choir</i>	5,000.00	0.00	0.00	5,000.00	
26	New Organ Fund	6,164.70	0.00	0.00	6,164.70	
27	Outreach	1,406.11	11,545.00	(8,721.86)	4,229.25	
28	<i>Adopt-a-Family</i>	(72.00)	0.00	0.00	(72.00)	
29	<i>Back-to-School</i>	105.00	0.00	0.00	105.00	
30	<i>Food Pantry</i>	(1,520.48)	0.00	0.00	(1,520.48)	
31	Total Salvation Army	(1,487.48)	0.00	0.00	(1,487.48)	
32	<i>Homeless</i>	3,586.97	890.00	(1,631.62)	2,845.35	
33	<i>Manna</i>	0.00	600.00	0.00	600.00	
34	<i>Undies w/7th St. Neighbors</i>	(3.74)	0.00	0.00	(3.74)	
35	<i>Warming Center</i>	0.00	10,055.00	(7,090.24)	2,964.76	<i>floor&split</i>
36	<i>Other</i>	(235.00)	0.00	0.00	(235.00)	
37	Rector's Discretionary Fund	714.47	1,134.16	(1,134.16)	714.47	
38	Shirts	(54.16)	0.00	0.00	(54.16)	
39	Special Offerings	0.00	70.00	0.00	70.00	
40	<i>Ash W-Maundy T-Good Friday</i>	0.00	70.00	0.00	70.00	
41	<i>Bishop's Discretionary</i>	0.00	100.00	0.00	100.00	
42	<i>Episcopal Fund for Human Need</i>	0.00	0.00	0.00	0.00	
43	<i>Episcopal Relief & Development</i>	0.00	0.00	0.00	0.00	

