

# THE EPISCOPAL PARISH OF ST. JOHN THE EVANGELIST

## BALANCE SHEET

As of December 31, 2020

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
BankCherokee Checking	68,913.45
Petty Cash Operational	119.35
<b>Total Bank Accounts</b>	<b>\$69,032.80</b>
Other Current Assets	
Cornerstone Trust Investments	
U S Bank Hand Endowment	3,640,227.73
U S Bank Other Restricted	259,843.51
U S Bank St. John's Endowment	2,623,550.76
<b>Total Cornerstone Trust Investments</b>	<b>6,523,622.00</b>
Long Term Investments	
U S Bank (Myers)	948,045.62
<b>Total Long Term Investments</b>	<b>948,045.62</b>
Pre-Paid Insurance	5,933.33
Short Term Investments	
BankCherokee Special	189,643.80
U S Bank (Ministry Reserve)	157,876.15
<b>Total Short Term Investments</b>	<b>347,519.95</b>
<b>Total Other Current Assets</b>	<b>\$7,825,120.90</b>
<b>Total Current Assets</b>	<b>\$7,894,153.70</b>
Fixed Assets	
Accumulated Depreciation	-4,483,923.00
Buildings & Building Improv.	11,169,303.79
Equipment	292,295.94
Land	206,000.00
<b>Total Fixed Assets</b>	<b>\$7,183,676.73</b>
<b>TOTAL ASSETS</b>	<b>\$15,077,830.43</b>

# THE EPISCOPAL PARISH OF ST. JOHN THE EVANGELIST

## BALANCE SHEET

As of December 31, 2020

	TOTAL
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	18,411.08
<b>Total Accounts Payable</b>	<b>\$18,411.08</b>
Other Current Liabilities	
Bank Cherokee PPP Loan	61,500.00
Payroll Liabilities	0.00
Child Support 0010098501	80.63
Federal Taxes (941/944)	2,359.80
HSA (ER)	164.00
MN Income Tax	442.81
<b>Total Payroll Liabilities</b>	<b>3,047.24</b>
Prepaid Pledge	85,964.76
Restricted Outreach - Farmers Market	5,329.97
Restricted Outreach - Hearts	7,022.29
Restricted Outreach - Mustard Seed	3,548.01
Restricted Outreach [Kayoro]	5,367.01
<b>Total Other Current Liabilities</b>	<b>\$171,779.28</b>
<b>Total Current Liabilities</b>	<b>\$190,190.36</b>
Long-Term Liabilities	
Bank Cherokee Loan	210,813.29
<b>Total Long-Term Liabilities</b>	<b>\$210,813.29</b>
<b>Total Liabilities</b>	<b>\$401,003.65</b>
Equity	
Permanently Restricted Fund	
Reine Myers Accumulated Gains/Losses	143,051.96
Reine Myers Trust Fund	804,993.66
<b>Total Permanently Restricted Fund</b>	<b>948,045.62</b>
Retained Earnings	0.00

# THE EPISCOPAL PARISH OF ST. JOHN THE EVANGELIST

## BALANCE SHEET

As of December 31, 2020

	TOTAL
Temporarily Restricted Assets	0.00
Capital Improvement Fund	4,630.16
John Graham Compline Fund	1,321.09
Member Engagement	6,946.08
Memorial Fund	15,285.26
Rectors Discretionary Account	8,122.59
Recycling Grant	963.05
Social Justice Fund	2,485.94
W. Bean Evensong Fund	427.20
Youth Mission Fund	15,851.58
<b>Total Temporarily Restricted Assets</b>	<b>56,032.95</b>
Unrestricted Fund Balance	6,801,007.81
Board Designated Funds	6,523,622.18
<b>Total Unrestricted Fund Balance</b>	<b>13,324,629.99</b>
Net Revenue	348,118.22
<b>Total Equity</b>	<b>\$14,676,826.78</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$15,077,830.43</b>

# THE EPISCOPAL PARISH OF ST. JOHN THE EVANGELIST

## BUDGET VS. ACTUALS: FY20 P&L

January - December 2020

		TOTAL	
	ACTUAL	BUDGET	OVER BUDGET
<b>Revenue</b>			
Discretionary Giving			
Christmas Offering	750.00	5,000.00	-4,250.00
Easter Offerings	2,100.00	2,000.00	100.00
Give To The Max		14,000.00	-14,000.00
Music Special Gifts	5,000.00	10,000.00	-5,000.00
Non-Pledged Revenue	55,706.21	32,000.00	23,706.21
Other Revenue	3,548.00	7,000.00	-3,452.00
Plate Offerings	1,437.48	6,500.00	-5,062.52
<b>Total Discretionary Giving</b>	<b>68,541.69</b>	<b>76,500.00</b>	<b>-7,958.31</b>
Distributions from Endowed and Invested Funds			
Investment Income Cornerstone	258,347.00	258,356.00	-9.00
Investment Income Myers Trust	43,692.88	43,693.00	-0.12
Investment Income, Other	1,295.57	5,000.00	-3,704.43
<b>Total Distributions from Endowed and Invested Funds</b>	<b>303,335.45</b>	<b>307,049.00</b>	<b>-3,713.55</b>
Member Commitments			
Current Year Pledge 2020	589,173.30	613,000.00	-23,826.70
Last Year Pledge 2019	3,800.00	2,000.00	1,800.00
<b>Total Member Commitments</b>	<b>592,973.30</b>	<b>615,000.00</b>	<b>-22,026.70</b>
Revenue from Use of Facility			
Crocus Hill Preschool	18,333.30	33,000.00	-14,666.70
Other Use of Facility	1,755.00	8,000.00	-6,245.00
<b>Total Revenue from Use of Facility</b>	<b>20,088.30</b>	<b>41,000.00</b>	<b>-20,911.70</b>
<b>Total Revenue</b>	<b>\$984,938.74</b>	<b>\$1,039,549.00</b>	<b>\$ -54,610.26</b>
<b>GROSS PROFIT</b>	<b>\$984,938.74</b>	<b>\$1,039,549.00</b>	<b>\$ -54,610.26</b>
<b>Expenditures</b>			
Clergy, Pastoral Care, and Liturgy	0.00		0.00
Clergy Payroll, Taxes and Benefit Expenses	242,331.16	242,369.00	-37.84
Continuing Education, Conference & Convention	660.00	2,000.00	-1,340.00
Hospitality & Ministry Related Expenses	1,446.68	3,100.00	-1,653.32
Resources for Liturgy	1,509.21	6,320.00	-4,810.79
Resources for Pastoral Care	643.00	2,500.00	-1,857.00
<b>Total Clergy, Pastoral Care, and Liturgy</b>	<b>246,590.05</b>	<b>256,289.00</b>	<b>-9,698.95</b>
Faith Formation			
Adult Education Resources	2,148.46	2,500.00	-351.54
Children's Programming Resources	2,392.13	3,500.00	-1,107.87
Family Programming Resources	2,623.65	4,000.00	-1,376.35
Formation Payroll, Taxes and Benefits Expenses	66,466.15	75,577.00	-9,110.85
Spiritual Life Development Resources	1,963.71	5,450.00	-3,486.29
Staff Development	9,338.55	1,000.00	8,338.55
Youth Programming Resources	1,248.09	3,500.00	-2,251.91

# THE EPISCOPAL PARISH OF ST. JOHN THE EVANGELIST

## BUDGET VS. ACTUALS: FY20 P&L

January - December 2020

		TOTAL	
	ACTUAL	BUDGET	OVER BUDGET
<b>Total Faith Formation</b>	<b>86,180.74</b>	<b>95,527.00</b>	<b>-9,346.26</b>
FAITH IN ACTION			
Advocacy/Social Justice Support		500.00	-500.00
Clinic in Kayoro	6,866.15	7,500.00	-633.85
Farmers Market Support		5,000.00	-5,000.00
FIA Ministry Supplies		700.00	-700.00
Hearts to Homes Families Support	8,420.74	10,500.00	-2,079.26
Hunger Relief Support		500.00	-500.00
<b>Total FAITH IN ACTION</b>	<b>15,286.89</b>	<b>24,700.00</b>	<b>-9,413.11</b>
Invite, Welcome, and Connect			
IWC Ministry Supplies	364.90	2,300.00	-1,935.10
IWC Payroll, Taxes and Benefit Expenses	9,222.50	8,502.00	720.50
<b>Total Invite, Welcome, and Connect</b>	<b>9,587.40</b>	<b>10,802.00</b>	<b>-1,214.60</b>
Ministry and Operation of ECMN			
Pledge to Episcopal Church in Minnesota	94,596.00	94,601.00	-5.00
<b>Total Ministry and Operation of ECMN</b>	<b>94,596.00</b>	<b>94,601.00</b>	<b>-5.00</b>
Ministry Support			
Communications Resources	936.20	3,000.00	-2,063.80
Fellowship Resources	3,383.25	10,000.00	-6,616.75
Ministry Support Payroll, Taxes and Benefit Expenses	36,984.75	37,932.00	-947.25
Safe Church Resources	212.43	1,000.00	-787.57
Stewardship Resources	2,146.16	1,500.00	646.16
Travel and Ministry Related Expenses	21.85	300.00	-278.15
<b>Total Ministry Support</b>	<b>43,684.64</b>	<b>53,732.00</b>	<b>-10,047.36</b>
Music Ministry			
Instrumentalists/Soloists	3,365.00	8,000.00	-4,635.00
Maintenance of Instruments	1,160.00	5,000.00	-3,840.00
Music Camp Scholarships		750.00	-750.00
Music Payroll, Taxes and Benefit Expenses	113,562.61	131,278.00	-17,715.39
Music Supplies	42.00	1,500.00	-1,458.00
Staff Development	1,895.75	4,000.00	-2,104.25
Substitute Organist		1,000.00	-1,000.00
<b>Total Music Ministry</b>	<b>120,025.36</b>	<b>151,528.00</b>	<b>-31,502.64</b>
Resources used to Operate our Facility			
Administration			
Administration Payroll, Taxes and Benefit Expenses	63,219.01	65,320.00	-2,100.99
Audit & Accounting	35,425.37	30,000.00	5,425.37
Equipment & MIS	15,656.11	1,500.00	14,156.11
Financial Services Fees	11,087.14	4,000.00	7,087.14
Interest Debt Service	8,112.90	11,000.00	-2,887.10
Office Supplies	4,579.54	9,400.00	-4,820.46
Operating Lease	2,879.14	3,000.00	-120.86

# THE EPISCOPAL PARISH OF ST. JOHN THE EVANGELIST

## BUDGET VS. ACTUALS: FY20 P&L

January - December 2020

		TOTAL	
	ACTUAL	BUDGET	OVER BUDGET
Property, Liability, and Employers Insurance	36,093.34	34,000.00	2,093.34
Telephone	3,792.50	3,500.00	292.50
<b>Total Administration</b>	<b>180,845.05</b>	<b>161,720.00</b>	<b>19,125.05</b>
Building and Grounds			
Building and Grounds Payroll, Taxes and Benefit Expenses	72,671.35	81,681.00	-9,009.65
Building Maintenance	42,264.50	33,750.00	8,514.50
Building Supplies	5,775.85	11,600.00	-5,824.15
Contingency	2,479.45	1,893.00	586.45
Contract Services	10,005.98	8,926.00	1,079.98
Grounds Maintenance	8,976.34	16,000.00	-7,023.66
Street Assessments	2,757.86	2,800.00	-42.14
Utilities	25,583.79	34,000.00	-8,416.21
<b>Total Building and Grounds</b>	<b>170,515.12</b>	<b>190,650.00</b>	<b>-20,134.88</b>
<b>Total Resources used to Operate our Facility</b>	<b>351,360.17</b>	<b>352,370.00</b>	<b>-1,009.83</b>
<b>Total Expenditures</b>	<b>\$967,311.25</b>	<b>\$1,039,549.00</b>	<b>\$ -72,237.75</b>
NET OPERATING REVENUE	<b>\$17,627.49</b>	<b>\$0.00</b>	<b>\$17,627.49</b>
Other Revenue			
Transfers from Temp Restricted			
John Graham Compline Fund	1,670.00		1,670.00
Rectors Discretionary (deleted)	825.03		825.03
Transfer from Memorial Fund	724.91		724.91
Transfer from W. Bean Evensong	9,220.76		9,220.76
<b>Total Transfers from Temp Restricted</b>	<b>12,440.70</b>		<b>12,440.70</b>
Unrealized Gain/Loss Investment	335,490.73		335,490.73
<b>Total Other Revenue</b>	<b>\$347,931.43</b>	<b>\$0.00</b>	<b>\$347,931.43</b>
Other Expenditures			
Designated Fund Expenses			
Youth Mission Fund	5,000.00		5,000.00
<b>Total Designated Fund Expenses</b>	<b>5,000.00</b>		<b>5,000.00</b>
Temp. Restricted Fund Expenses			
John Graham Compline	1,670.00		1,670.00
Memorial	724.91		724.91
Rectors Discretionary (deleted)	825.03		825.03
W. Bean Evensong	9,220.76		9,220.76
<b>Total Temp. Restricted Fund Expenses</b>	<b>12,440.70</b>		<b>12,440.70</b>
<b>Total Other Expenditures</b>	<b>\$17,440.70</b>	<b>\$0.00</b>	<b>\$17,440.70</b>
NET OTHER REVENUE	<b>\$330,490.73</b>	<b>\$0.00</b>	<b>\$330,490.73</b>
NET REVENUE	<b>\$348,118.22</b>	<b>\$0.00</b>	<b>\$348,118.22</b>

THE EPISCOPAL PARISH OF ST. JOHN THE EVANGELIST  
Notes to Financial Statements  
12/31/2020

The Financial Statements are presented on a accrual basis of accounting and are for management purposes

**SHORT TERM INVESTMENTS**

**1 BANK CHEROKEE SPECIAL**

A restricted account for designated donations.

Interest income is at a variable rate.

This account is security on a line of credit in the amount of \$100,000.00

**Renewal 8/27/2021**

**2 U S BANK (Ministry Reserve)**

This Vestry Designated Account is held in cash and cash equivalents as a Ministry Reserve.

**LONG TERM INVESTMENTS**

**3 U S BANK (Myers)**

A restricted account

<u>Date</u>	<u>Increase</u>	<u>Decrease</u>	<u>Distribution</u>	<u>Addition</u>	Balance 12/31/19 909,156.51 <u>Balance</u>
January		6,935.06	3,555.75		898,665.70
February		50,885.29	3,648.83		844,131.58
March		88,589.66	3,648.83		751,893.09
April	58,462.47		3,648.83		806,706.73
May	26,302.22		3,648.83		829,360.12
June	10,877.57		3,648.83		836,588.86
July	31,046.99		3,648.83		863,987.02
August	34,044.92		3,648.83		894,383.11
September		25,244.94	3,648.83		865,489.34
October		8,812.18	3,648.83		853,028.33
November	73,256.45		3,648.83		922,635.95
December	29,058.50		3,648.83		948,045.62
	263,049.12	180,467.13	43,692.88	0.00	

**CORNERSTONE TRUST - Trustee Restricted**

**4 ST. JOHN THE EVANGELIST ENDOWMENT FUND**

A restricted fund

<u>Date</u>	<u>Increase</u>	<u>Decrease</u>	<u>Distribution</u>	<u>Addition</u>	Balance 12/31/19 2,490,921.66 <u>Balance</u>
January		17,296.05	8,660.48		2,464,965.13
February		138,555.74	8,746.00		2,317,663.39
March		244,544.67	8,949.28		2,064,169.44
April	161,620.57		8,746.00		2,217,044.01
May	73,049.38		8,746.00		2,281,347.39
June	28,711.16		8,746.00		2,301,312.55
July	90,290.31		8,746.00		2,382,856.86
August	95,064.18		8,746.00		2,469,175.04
September*		68,849.29	8,746.00		2,391,579.75
October*		23,603.85	8,746.00		2,359,229.90
November	203,109.22		8,746.00		2,553,593.12
December	78,703.64		8,746.00		2,623,550.76
	730,548.46	492,849.60	105,069.76	0.00	

THE EPISCOPAL PARISH OF ST. JOHN THE EVANGELIST  
Notes to Financial Statements  
12/31/2020

**5 HAND ENDOWMENT FUND**

A restricted fund		Balance 12/31/19			3,451,987.20
<u>Date</u>	<u>Increase</u>	<u>Decrease</u>	<u>Distribution</u>	<u>Addition</u>	<u>Balance</u>
January		24,156.69	11,975.07		3,415,855.44
February		191,901.83	12,110.42		3,211,843.19
March		336,890.47	12,235.77		2,862,716.95
April	223,464.42		12,110.42		3,074,070.95
May	102,981.87		12,110.42		3,164,942.40
June	39,874.58		12,110.42		3,192,706.56
July	124,299.24		12,110.42		3,304,895.38
August	131,472.26		12,110.42		3,424,257.22
September		94,994.09	12,110.42		3,317,152.71
October		33,048.99	12,110.42		3,271,993.30
November	282,963.28		12,110.42		3,542,846.16
December	109,491.99		12,110.42		3,640,227.73
	1,014,547.64	680,992.07	145,315.04	0.00	

**6 OTHER RESTRICTED FUNDS - BINGER**

A restricted fund		Balance 12/31/19			245,192.08
<u>Date</u>	<u>Increase</u>	<u>Decrease</u>	<u>Distribution</u>	<u>Addition</u>	<u>Balance</u>
January		1,732.07	647.50		242,812.51
February		13,700.08	673.33		228,439.10
March		23,603.72	699.16		204,136.22
April	15,733.30		673.33		219,196.19
May	7,037.09		673.33		225,559.95
June	2,946.75		673.33		227,833.37
July	8,563.79		673.33		235,723.83
August	9,216.23		673.33		244,266.73
September		6,724.38	673.33		236,869.02
October		2,343.06	673.33		233,852.63
November	19,660.16		673.33		252,839.46
December	7,677.38		673.33		259,843.51
	70,834.70	48,103.31	8,079.96		

**7 BANKCHEROKEE LINE OF CREDIT**

The Church has a Revolving Line of Credit with BankCherokee - authorized for \$100,000.00.  
Payments are due monthly for interest only at Prime rate with a floor of 5% and are secured by BankCherokee Special Account  
The loan matures on August 27, 2021  
No outstanding balance

**8 BANKCHEROKEE LOANS**

On August 9, 2011, the church authorized a loan with Bank Cherokee for roof repair and on August 1, 2014 borrowed additional funds for the Vault repair.  
The loan is due November 1, 2024 and the current outstanding balance is \$210,813.29  
The rate is Prime (currently 3.25%)  
On April 23, 2020, the church authorized a Paycheck Protection Program (PPP) loan with Bank Cherokee for \$61,500  
The PPP loan is a program of the CARES Act and the amount borrowed is forgivable based on usage for payroll, benefits and utilities



**9 MUSIC COMMISSION**

The NAV of The James Frazier Organ Fund is **\$829.78**

SUMMARY OF BOARD DESIGNATED FUNDS

St. Johns Endowment	2,623,550.76
Hand Endowment	3,640,227.73
Other	249,843.51
Youth Mission Trip	10,000.00
<b>TOTAL</b>	<b>6,523,622.00</b>

THE EPISCOPAL PARISH OF ST. JOHN THE EVANGELIST  
Notes to Financial Statements  
12/31/2020

**FUND ACCOUNTING**

Donor Restricted, Vestry Designated & Agency

**1 CAPITAL IMPROVEMENT FUND**

	Balance 12/31/19		<u>Donor</u>
	Donations	Payments	Balance
			4,630.16
January			4,630.16
February			4,630.16
March			4,630.16
April			4,630.16
May			4,630.16
June			4,630.16
July			4,630.16
August			4,630.16
September			4,630.16
October			4,630.16
November			4,630.16
December			4,630.16
	0.00	0.00	

**2 W BEAN EVENSONG**

	Balance 12/31/19		<u>Donor</u>
	Donations	Payments	Balance
			6,543.96
January	329.00	1,630.52	5,242.44
February	50.00	7,590.24	-2,297.80
March	100.00	1,500.00	-3,697.80
April	25.00		-3,672.80
May	25.00		-3,647.80
June			-3,647.80
July			-3,647.80
August	25.00		-3,622.80
September			-3,622.80
October	50.00		-3,572.80
November			-3,572.80
December	4,000.00		427.20
	4,604.00	10,720.76	

**3 MEMORIAL FUND**

	Balance 12/31/19		<u>Donor</u>
	Donations	Payments	Balance
			12,962.46
January	1,070.00	324.96	13,707.50
February	50.00	399.95	13,357.55
March	660.00		14,017.55
April	295.00	863.93	13,448.62
May			13,448.62
June	500.00		13,948.62
July			13,948.62
August	50.00		13,998.62
September			13,998.62
October	150.00	639.59	13,509.03
November	780.00		14,289.03
December	1,835.00	838.77	15,285.26
	5,390.00	3,067.20	

**4 YOUTH MISSION TRIP**

	Balance 12/31/19		<u>Donor</u>
	Donations	Payments	Balance
			10,317.58
January	5,000.00		15,317.58
February	20.00		15,337.58
March	514.00		15,851.58
April			15,851.58
May			15,851.58
June			15,851.58
July			15,851.58
August			15,851.58
September			15,851.58
October			15,851.58
November			15,851.58
December			15,851.58
	5,534.00	0.00	

**5 RECTORS DISCRETIONARY**

	Balance 12/31/19		<u>Donor</u>
	Donations	Payments	Balance
			7,043.92
January	76.00	470.00	6,649.92
February	86.00	355.03	6,380.89
March	1,576.00	1,000.00	6,956.89
April	4,385.00	231.27	11,110.62
May	1,893.89		13,004.51
June	50.00	1,200.00	11,854.51
July	667.50	1,000.00	11,522.01
August	200.00	1,000.00	10,722.01
September	50.00		10,772.01
October	1,250.00	2,879.99	9,142.02
November	25.00		9,167.02
December	498.74	1,543.17	8,122.59
	10,758.13	9,679.46	

**6 RESTRICTED - HEARTS TO HOMES**

	Balance 12/31/19		<u>Agency</u>
	Donations	Payments	Balance
			4,875.29
January			4,875.29
February			4,875.29
March	20.00		4,895.29
April	5.00		4,900.29
May			4,900.29
June	5.00		4,905.29
July	5.00		4,910.29
August			4,910.29
September	10.00		4,920.29
October	50.00	45.00	4,925.29
November	2,097.00		7,022.29
December			7,022.29
	2,192.00	45.00	

Includes Deacons Discretionary Fund of \$300.

THE EPISCOPAL PARISH OF ST. JOHN THE EVANGELIST  
Notes to Financial Statements  
12/31/2020

<b>7 JOHN GRAHAM COMPLINE FUND</b>			<u>Donor</u>
	Balance 12/31/19		3,891.09
	Donations	Payments	Balance
January	60.00	930.00	3,021.09
February	470.00	900.00	2,591.09
March	60.00	450.00	2,201.09
April			2,201.09
May	120.00		2,321.09
June		250.00	2,071.09
July		250.00	1,821.09
August			1,821.09
September			1,821.09
October		500.00	1,321.09
November			1,321.09
December			1,321.09
	710.00	3,280.00	

<b>8 ORGAN FUND</b>			<u>Donor</u>
	Balance 12/31/19		0.00
	Donations	Payments	Balance
January			0.00
February			0.00
March			0.00
April			0.00
May			0.00
June			0.00
July			0.00
August			0.00
September			0.00
October			0.00
November			0.00
December			0.00
	0.00	0.00	

<b>9 MEMBER ENGAGEMENT</b>			<u>Donor</u>
	Balance 12/31/19		12,083.58
	Donations	Payments	Balance
January			12,083.58
February			12,083.58
March			12,083.58
April			12,083.58
May		3,999.50	8,084.08
June			8,084.08
July			8,084.08
August			8,084.08
September			8,084.08
October			8,084.08
November			8,084.08
December		1,138.00	6,946.08
	0.00	5,137.50	

<b>10 RESTRICTED OUTREACH - Kayoro</b>			<u>Agency</u>
	Balance 12/31/19		8,792.01
	Donations	Payments	Balance
January	2,000.00	4,000.00	6,792.01
February	350.00		7,142.01
March	105.00	625.00	6,622.01
April			6,622.01
May		1,255.00	5,367.01
June			5,367.01
July			5,367.01
August			5,367.01
September			5,367.01
October			5,367.01
November			5,367.01
December			5,367.01
	2,455.00	5,880.00	

<b>11 RECYCLING GRANT</b>			<u>Donor</u>
	Balance 12/31/19		713.05
	Donations	Payments	Balance
January			713.05
February			713.05
March	250.00		963.05
April			963.05
May			963.05
June			963.05
July			963.05
August			963.05
September			963.05
October			963.05
November			963.05
December			963.05
	250.00	0.00	

<b>12 RESTRICTED OUTREACH - Farmers Mkt</b>			<u>Agency</u>
	Balance 12/31/19		2,063.22
	Donations	Payments	Balance
January			2,063.22
February			2,063.22
March	185.09		2,248.31
April	140.00		2,388.31
May	9,503.60		11,891.91
June	1,152.06	495.00	12,548.97
July	595.00	2,886.00	10,257.97
August	285.00	2,362.00	8,180.97
September	264.00	2,402.00	6,042.97
October	157.00	420.00	5,779.97
November		450.00	5,329.97
December			5,329.97
	12,281.75	9,015.00	

THE EPISCOPAL PARISH OF ST. JOHN THE EVANGELIST  
Notes to Financial Statements  
12/31/2020

**13 SOCIAL JUSTICE FUND**

	<u>Agency</u>
Donations	Payments
	Balance
Balance 12/31/19	2485.94
January	2,485.94
February	2,485.94
March	2,485.94
April	2,485.94
May	2,485.94
June	2,485.94
July	2,485.94
August	2,485.94
September	2,485.94
October	2,485.94
November	2,485.94
December	2,485.94
0.00	0.00

**14 RESTRICTED OUTREACH - Mustard Seed**

	<u>Agency</u>	
	Donations	Payments
	Balance 12/31/19	Balance
		1,823.09
January	135.00	1,958.09
February	348.11	1,606.20
March	2,340.00	3,443.00
April	275.00	475.00
May	525.00	675.00
June	449.00	449.00
July	543.00	930.00
August	529.00	580.06
September	602.00	1,182.06
October	1,859.42	1,541.48
November	821.43	1,560.91
December	2,961.10	3,548.01
	11,388.06	9,663.14