

**Treasurer's Report to Vestry  
September 20, 2022**

<b>Operating Budget</b>	<b>2022 FY Budget</b>	<b>2022 YTD Actual</b>	<b>2022 YTD Budget</b>	<b>2022 YTD Variance</b>	<b>August Actual</b>	<b>July Actual</b>	<b>Monthly Change</b>
<b>Revenues</b>							
Pledges	606,673	445,686	414,728	30,958	30,034	50,670	-20,636
Flower Revenue	6,000	4,885	4,000	885	675	300	375
Identified Offerings	54,000	40,237	36,000	4,237	3,642	5,355	-1,713
Loose Plate	4,200	7,108	2,800	4,308	881	1,088	-207
Parish Hall Rental	600	800	400	400	100	100	0
Miscellaneous Receipts	15,000	4,118	10,000	-5,882	-2,960	986	-3,946
<b>Total Revenues</b>	<b>686,473</b>	<b>502,835</b>	<b>467,928</b>	<b>34,907</b>	<b>32,373</b>	<b>58,500</b>	<b>-26,127</b>
<b>Expenses</b>							
Parish Staff	443,927	290,665	292,268	1,603	35,159	35,274	116
Administration	32,914	20,816	21,843	1,026	2,639	3,001	362
Buildings & Grounds	108,125	35,883	67,578	31,694	2,458	5,172	2,714
Vestry	71,191	47,502	50,061	2,558	6,033	5,335	-698
Faith Formation	3,180	331	2,740	2,409	0	16	16
Parish Life	3,650	1,701	2,400	699	185	294	109
Pastoral Care	2,700	886	1,800	914	0	60	60
Worship	20,785	13,302	15,265	1,963	3,808	3,128	-680
<b>Total Expenses</b>	<b>686,472</b>	<b>411,087</b>	<b>453,954</b>	<b>42,867</b>	<b>50,282</b>	<b>52,280</b>	<b>1,998</b>
<b>Net Total</b>	<b>1</b>	<b>91,748</b>	<b>13,974</b>	<b>77,774</b>	<b>-17,909</b>	<b>6,220</b>	<b>-24,129</b>

Revenues for the month are less than expenses by \$17,909.

Revenues for the year are greater than expenses by \$91,748.

Revenues for the month are less than budget by \$16,393.

Revenues for the year are greater than budget by \$34,907.

Pledges for the month are less than budget by \$12,620.

Pledges for the year are greater than budget by \$30,958.

Expenses for the month are less than budget by \$931.

Expenses for the year are less than budget by \$42,867.

The major drivers of lower expenses are delays in work on the new parish hall resulted in new mortgage expenses not being incurred and a lower property insurance premium, and Maintenance & Repairs, and Music are all running under budget.

Sexton expenses and Altar Supplies are running higher than budget.

## **CAPITAL PROJECT**

