

TREASURER'S REPORT

For the Year Ended 12/31/2023
January 28, 2024

Included:

Balance Sheet 12/31/2023
Operating Revenue & Expense Statement 12/31/2023
Budget for 2024

Highlights:

Total operating expenses exceeded total revenue by \$27,543. The 2023 Budget projected a net income of \$1,087; however, there were expenses related to school facility repairs that were not projected but necessary to rent the school classroom space.

Year-to-date operating donations were \$238,620 or \$27,929 less than budgeted.

PLEDGE TRENDS:

<u>Year</u>	<u>#</u>	<u>Pledged</u>	<u>Received</u>	<u>Percent</u>
2018	70	\$250,562	\$227,670	90.87%
2019	53	\$219,980	\$221,035	100.48%
2020	55	\$212,980	\$206,037	96.74%
2021	39	\$171,343	\$168,817	98.53%
2022	49	\$183,065	\$185,271	95.75%
2023	40	\$194,215	\$169,046	87.04%

Note: Non-pledge giving is currently about \$62,000 per year.

Surplus budget for 2024! (attached)

Total pledges for 2024: 46 units for \$186,340.

The big picture:

Total expenses were over budget by \$27,543; however, \$20,649.31 of those expenses were related to school facility repairs which included electrical repairs, new through the wall A/C unit, Basement A/C repairs, new drainage and a portion of new flooring.

2023 Recap:

- Pet Ash Garden
- New Sound System/Audio Area
- Mini Split A/C for Choir Loft
- Adult Changing Table
- Over \$1,170 collected in bread money for 2023.

Co-Treasurers

Glen Fields

Alan Dobbs

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Note: The Report Option to include Open Transactions is selected.

Accounts

Assets		
Cash		
002-1005 - Bookstore Cash	\$60.00	
Total Cash		\$60.00
Bank Accounts		
001-1010 - OPR-BF Operating Checking Acct	\$15,368.91	
001-1011 - OPR-Operating Checking Account	(\$6,401.72)	
002-1010 - BKS-BF Operating Checking Acct	\$2,253.56	
003-1010 - MSC-BF Operating Checking Account	(\$4,526.66)	
004-1010 - STF-BF Operating Checking Account	\$2,642.64	
005-1010 - STM-BF Operating Checking Acct	\$239.00	
006-1010 - RCE-BF Operating Checking Acct	\$5,615.00	
007-1010 - BEL - BF Operating Checking Account	\$968.76	
050-1010 - MEM-BF Operating Checking Acct	\$11,083.94	
051-1010 - SCH-BF Operating Checking Acct	\$450.00	
052-1010 - COL-BF Operating Checking Acct	\$4,324.64	
053-1010 - FAC-BF Operating Checking Acct	\$205,610.56	
055-1010 - ORG - BF Operating Checking Account	\$3,215.04	
100-1010 - DIS-BF Operating Checking Acct	(\$217.38)	
100-1014 - DIS -BF Discretionary Checking Acct	\$35,567.76	
101-1010 - STG-BF Operating Checking Acct	\$276.00	
102-1010 - UTO-BF Operating Checking Acct	\$85.91	
103-1010 - BAH- BF Operating Checking Acct	(\$295.00)	
104-1010 - ERD-Operating Checking Acct	\$20.00	
105-1010 - CDF - BF Operating Checking Acct	\$2,000.00	
108-1010 - SMM-BF Operating Checking Acct	\$136.48	
110-1010 - STC-BF Operating Checking Acct	\$170.00	
111-1010 - CPM-Operating Checking Acct	\$550.00	
112-1010 - SEM-BF Operating Checking Acct	(\$5,700.00)	
115-1010 - DOK-BF Checking Account	\$316.00	
120-1010 - Teachers Toolbox	\$905.50	
Total Bank Accounts		\$274,658.94
Investment Accounts		
001-1051 - OPR-Certificate 1 (BF 7105)	\$4,659.19	
050-1051 - MEM-Certificate 1 (BF 7105)	\$5,956.08	
054-1071 - MIL-Common Investment Fund	\$31,917.82	
055-1051 - ORG - Certificate 1 (BF 7105)	\$5,876.12	
055-1052 - ORG - Certificate 2 (BF 7100)	\$11,091.19	
Total Investment Accounts		\$59,500.40
Accounts Receivable		
001-1101 - OPR- Receivable -St. John's School	\$1,202.72	
001-1105 - OPR - Other Accounts Receivable	\$235.00	
Total Accounts Receivable		\$1,437.72
Total Assets		\$335,657.06

Liabilities, Fund Principal, & Restricted Funds

Liabilities		
000-2700 - Due To/From Account - System	(\$108,335.08)	
Accounts Payable		
001-2000 - Prepaid Pledges	\$6,355.00	
001-2010 - Space Rental Deposits	\$6,625.00	
001-2012 - CK Acct - Boys Scouts	\$300.00	
001-2025 - Other Accounts Payable	(\$6,164.17)	
001-2030 - Staff Pension and Medical	\$2,840.58	
001-2040 - Kirkpatrick Grant	\$100,000.00	
050-2025 - MEM - Accounts Payable	\$178.77	
		\$110,135.18

Note: The Report Option to include Open Transactions is selected.

Accounts

Total Accounts Payable

Loans Outstanding

053-2510 - Diocesan Loan \$221,387.00

Total Loans Outstanding

\$221,387.00

Transfers

003-2600 - MSC Transfers (\$60.00)
 051-2600 - SCH Transfers (\$16,263.54)
 053-2600 - FAC Transfers \$16,263.54
 100-2600 - DIS Transfers \$1,050.00

Total Transfers

\$990.00

Due To /From

001-2700 - OPR Due To / From Account \$59,802.96
 002-2700 - BKS Due To / From Account (\$1,970.50)
 003-2700 - MSC Due To / From Account (\$819.68)
 050-2700 - MEM Due To / From Account \$367.52
 051-2700 - SCH Due To / From Account \$100.00
 052-2700 - COL Due To / From Account (\$940.68)
 053-2700 - FAC Due To / From Account \$25,742.42
 054-2700 - MIL Due To / From Account \$4,363.63
 055-2700 - ORG - Due To / From Account (\$6,355.18)
 100-2700 - DIS Due To / From Account \$27,208.24
 101-2700 - STG Due To / From Account \$116.50
 102-2700 - UTO Due To / From Account \$223.12
 108-2700 - SMM Due To / From Account (\$3.52)
 112-2700 - SEM-Due To/From Account (\$3,200.00)
 115-2700 - DOK - Due to / From Account \$120.00
 120-2700 - Teachers Toolbox \$667.97

Total Due To /From

\$105,422.80

Total Liabilities

\$329,599.90

Fund Principal and Excess Cash Received

Fund Principal

001-3001 - Operating Fund (\$237,859.80)
 002-3002 - Bookstore \$5,378.86
 003-3003 - Music Fund (\$1,669.48)
 004-3004 - St. Francis Guild \$842.64
 005-3005 - St. Martha's Guild \$239.00
 006-3006 - Rector's Continuing Education Fund \$5,615.00
 007-3007 - Bell Choir \$968.76
 050-3050 - Memorial Fund \$16,483.41
 051-3051 - School Fund \$16,613.54
 052-3052 - Columbarium Fund \$4,055.00
 053-3053 - Facility Improvement Fund \$165,821.10
 054-3054 - Millennium Endowment Fund \$22,601.24
 055-3055 - Organ Restoration Fund \$23,429.06
 100-3100 - Discretionary Fund \$11,044.13
 101-3101 - Guild of St. George \$159.50
 102-3102 - United Thank Offering (\$223.12)
 103-3103 - BAHRD (\$295.00)
 104-3104 - Episcopal Relief & Development \$20.00
 105-3105 - Companion Diocese Fund \$2,000.00
 108-3108 - Santa Maria Mission \$140.00
 110-3110 - St. Crispens \$170.00
 111-3111 - Campus ministries \$550.00
 112-3112 - Seminary Fund (\$2,500.00)
 115-3115 - DOK - Daughters of the King \$196.00
 120-3120 - Teachers Toolbox \$1,507.43

Total Fund Principal

\$35,287.27

Note: The Report Option to include Open Transactions is selected.

Accounts

Excess Cash Received

Excess Cash Received - Alleluia Fund	\$0.00
Excess Cash Received - Anglican Love & Ministry	\$0.00
Excess Cash Received - BAHRD	\$0.00
Excess Cash Received - Bell Choir	\$0.00
Excess Cash Received - Bookstore	(\$1,094.80)
Excess Cash Received - Camp New Hope	\$0.00
Excess Cash Received - Campus Ministries	\$0.00
Excess Cash Received - Columbarium Fund	\$1,210.32
Excess Cash Received - Companion Diocese Fund	\$0.00
Excess Cash Received - Daughters of the King	\$0.00
Excess Cash Received - Discretionary Fund	(\$3,951.99)
Excess Cash Received - EFM (Education for Ministry)	\$0.00
Excess Cash Received - Episcopal Relief & Development	\$0.00
Excess Cash Received - Facility Improvement Fund	(\$2,216.50)
Excess Cash Received - Guild of St. George	\$0.00
Excess Cash Received - Memorial Fund	\$10.32
Excess Cash Received - Miles of Pennies	\$0.00
Excess Cash Received - Millennium Endowment Fund	\$4,952.95
Excess Cash Received - Music Fund	(\$1,977.50)
Excess Cash Received - Operating Fund	(\$27,543.56)
Excess Cash Received - Organ Restoration Fund	(\$285.36)
Excess Cash Received - Prison Ministries	\$0.00
Excess Cash Received - Rector's Continuing Education	\$0.00
Excess Cash Received - Santa Maria Mission	\$0.00
Excess Cash Received - School Fund	\$0.00
Excess Cash Received - Seminary Fund	\$0.00
Excess Cash Received - St. Crispens	\$0.00
Excess Cash Received - St. Francis Guild	\$1,800.00
Excess Cash Received - St. Martha's Guild	\$0.00
Excess Cash Received - Teachers Toolbox	(\$219.90)
Excess Cash Received - Teaching Ourselves to Fish	\$0.00
Excess Cash Received - United Thank Offering	\$85.91
Excess Cash Received - Whirlwind Mission	\$0.00

Total Excess Cash Received

(\$29,230.11)

Total Fund Principal and Excess Cash Received

\$6,057.16

Total Liabilities, Fund Principal, & Restricted Funds

\$335,657.06

St. John's Episcopal Church
Analysis of Revenues and Expenses
Operating Fund
December 2023

Note: The Report Option to include Open Transactions is selected.

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	MTD Budget Remaining (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	YTD Budget Remaining (This Year)
Revenues						
Contributions						
001-4010 - Pledge Contributions	\$8,529.00	\$16,083.37	\$7,554.37	\$169,046.17	\$193,000.00	\$23,953.83
001-4015 - Contributions	\$6,885.00	\$5,833.37	(\$1,051.63)	\$61,664.41	\$70,000.00	\$8,335.59
001-4020 - Holiday Offering	\$725.00	\$41.63	(\$683.37)	\$3,777.00	\$500.00	(\$3,277.00)
001-4030 - Birthday Offering	\$0.00	\$4.13	\$4.13	\$100.00	\$50.00	(\$50.00)
001-4040 - Plate Offering	\$596.26	\$250.00	(\$346.26)	\$4,032.56	\$3,000.00	(\$1,032.56)
Total Contributions	\$16,735.26	\$22,212.50	\$5,477.24	\$238,620.14	\$266,550.00	\$27,929.86
Worship Contributions						
001-4210 - Flower Memorials	\$1,232.50	\$233.37	(\$999.13)	\$4,677.50	\$2,800.00	(\$1,877.50)
001-4220 - Candle Memorials	\$0.00	\$14.62	\$14.62	\$210.00	\$175.00	(\$35.00)
Total Worship Contributions	\$1,232.50	\$247.99	(\$984.51)	\$4,887.50	\$2,975.00	(\$1,912.50)
Parish Activities						
001-4310 - Parish Event Receipts	\$0.00	\$41.63	\$41.63	\$0.00	\$500.00	\$500.00
Total Parish Activities	\$0.00	\$41.63	\$41.63	\$0.00	\$500.00	\$500.00
Miscellaneous Income						
001-4410 - Oil & Gas Lease Receipts	\$0.00	\$4.13	\$4.13	\$14.94	\$50.00	\$35.06
001-4420 - BC Clark Receipts	\$38.75	\$0.00	(\$38.75)	\$516.72	\$0.00	(\$516.72)
001-4430 - Rental Receipts	\$3,900.00	\$1,200.00	(\$2,700.00)	\$26,175.00	\$14,400.00	(\$11,775.00)
001-4470 - Diocesan Support	\$762.08	\$762.00	(\$0.08)	\$9,144.96	\$9,144.00	(\$0.96)
001-4790 - PPP Assistance (US Gov)	\$10,599.89	\$0.00	(\$10,599.89)	\$10,599.89	\$0.00	(\$10,599.89)
Total Miscellaneous Income	\$15,300.72	\$1,966.13	(\$13,334.59)	\$46,451.51	\$23,594.00	(\$22,857.51)
Investment Income						
001-4510 - Interest Income	\$49.59	\$0.00	(\$49.59)	\$112.70	\$0.00	(\$112.70)
Total Investment Income	\$49.59	\$0.00	(\$49.59)	\$112.70	\$0.00	(\$112.70)
Total Revenues	\$33,318.07	\$24,468.25	(\$8,849.82)	\$290,071.85	\$293,619.00	\$3,547.15
Expenses						
001-5010 - Mutual Ministry Support	\$2,695.15	\$3,484.00	\$788.85	\$36,543.04	\$41,808.00	\$5,264.96
Clergy Expenses						
001-5110 - Rector's Salary	\$588.34	\$3,088.37	\$2,500.03	\$29,560.08	\$37,060.00	\$7,499.92
001-5120 - Rector's Housing	\$3,000.00	\$500.00	(\$2,500.00)	\$13,500.00	\$6,000.00	(\$7,500.00)
001-5150 - Rector's Professional Expenses	\$0.00	\$83.37	\$83.37	\$334.80	\$1,000.00	\$665.20
001-5160 - Supply Clergy	\$150.00	\$160.38	\$10.38	\$1,625.00	\$1,925.00	\$300.00
001-5180 - Clergy Pension	\$672.00	\$645.88	(\$26.12)	\$7,911.90	\$7,751.00	(\$160.90)
001-5190 - Clergy Continuing Education	\$0.00	\$208.37	\$208.37	\$140.00	\$2,500.00	\$2,360.00
Total Clergy Expenses	\$4,410.34	\$4,686.37	\$276.03	\$53,071.78	\$56,236.00	\$3,164.22
Support Staff						
001-5210 - Church Administration	\$1,938.13	\$1,833.37	(\$104.76)	\$26,180.05	\$22,000.00	(\$4,180.05)

St. John's Episcopal Church
Analysis of Revenues and Expenses
Operating Fund
December 2023

Note: The Report Option to include Open Transactions is selected.

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	MTD Budget Remaining (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	YTD Budget Remaining (This Year)
001-5215 Nursery Attendant	\$126.00	\$0.00	(\$126.00)	\$198.00	\$0.00	(\$198.00)
001-5220 Youth Director	\$0.00	\$1,041.63	\$1,041.63	\$0.00	\$12,500.00	\$12,500.00
001-5230 Organist	\$2,549.04	\$2,525.00	(\$24.04)	\$29,460.90	\$30,300.00	\$839.10
001-5235 Supply Organist	\$0.00	\$58.37	\$58.37	\$1,050.00	\$700.00	(\$350.00)
001-5250 Payroll Taxes	\$352.91	\$350.00	(\$2.91)	\$4,275.15	\$4,200.00	(\$75.15)
001-5260 Workers Compensation	\$0.00	\$18.62	\$18.62	\$240.00	\$223.00	(\$17.00)
001-5270 Staff Pension	\$213.00	\$228.37	\$15.37	\$2,754.65	\$2,740.00	(\$14.65)
Total Support Staff	\$5,179.08	\$6,055.36	\$876.28	\$84,158.75	\$72,663.00	\$8,504.25
Administrative Expenses						
001-5305 Office Supplies	\$113.43	\$91.63	(\$21.80)	\$1,171.25	\$1,100.00	(\$71.25)
001-5307 Software Support	\$189.00	\$200.00	\$11.00	\$2,280.00	\$2,400.00	\$120.00
001-5308 Office Equipment	\$239.71	\$208.37	(\$31.34)	\$3,242.26	\$2,500.00	(\$742.26)
001-5310 Dues, Fees & Memberships	\$92.70	\$125.00	\$32.30	\$972.48	\$1,500.00	\$527.52
001-5315 Postage	\$0.00	\$41.63	\$41.63	\$0.00	\$500.00	\$500.00
001-5320 Miscellaneous Expenses	\$656.49	\$125.00	(\$531.49)	\$5,726.29	\$1,500.00	(\$4,226.29)
001-5325 Office Equipment Maintenance	\$0.00	\$29.13	\$29.13	\$0.00	\$350.00	\$350.00
001-5330 Printing & Copying	\$9.99	\$8.37	(\$1.62)	\$177.38	\$100.00	(\$77.38)
001-5335 Books & Subscriptions	\$500.00	\$8.37	(\$491.63)	\$661.15	\$100.00	(\$561.15)
Total Administrative Expenses	\$1,801.32	\$837.50	(\$963.82)	\$14,230.81	\$10,050.00	(\$4,180.81)
Facility Expenses						
001-5405 Telephone & Internet	\$627.24	\$508.37	(\$118.87)	\$7,211.76	\$6,100.00	(\$1,111.76)
001-5410 Gas	\$597.13	\$875.00	\$277.87	\$8,593.87	\$10,500.00	\$1,906.13
001-5415 Electricity	\$2,274.36	\$1,833.37	(\$440.99)	\$29,294.94	\$22,000.00	(\$7,294.94)
001-5420 Trash Service	\$85.00	\$104.13	\$19.13	\$1,052.78	\$1,250.00	\$197.22
001-5425 Water	\$230.80	\$250.00	\$19.20	\$2,556.68	\$3,000.00	\$443.32
001-5430 Fire & Sprinkler Alarm	\$1,795.94	\$333.37	(\$1,462.57)	\$2,960.94	\$4,000.00	\$1,039.06
001-5435 Building Supplies	\$0.00	\$41.63	\$41.63	\$1,148.06	\$500.00	(\$648.06)
001-5440 Cleaning Service	\$650.00	\$687.50	\$37.50	\$7,800.00	\$8,250.00	\$450.00
001-5445 Facility Repairs	\$915.00	\$1,666.63	\$751.63	\$21,200.40	\$20,000.00	(\$1,200.40)
001-5447 School Facility Repairs	\$0.00	\$0.00	\$0.00	\$20,649.31	\$0.00	(\$20,649.31)
001-5450 Grounds Maintenance	\$650.00	\$708.37	\$58.37	\$9,093.42	\$8,500.00	(\$593.42)
001-5455 Property Insurance	\$2,063.00	\$1,708.37	(\$354.63)	\$23,919.73	\$20,500.00	(\$3,419.73)
Total Facility Expenses	\$9,888.47	\$8,716.74	(\$1,171.73)	\$135,481.89	\$104,600.00	(\$30,881.89)
Parish Activities						
001-5510 Christian Education	\$200.01	\$50.00	(\$150.01)	\$1,987.18	\$600.00	(\$1,387.18)
001-5520 Parish Events	\$300.00	\$0.00	(\$300.00)	\$4,957.09	\$0.00	(\$4,957.09)
001-5550 Youth Activities	\$88.03	\$0.00	(\$88.03)	\$1,646.31	\$0.00	(\$1,646.31)
001-5560 Diocesan Convention	\$0.00	\$106.25	\$106.25	\$490.00	\$1,275.00	\$785.00
001-5570 Hospitality	\$0.00	\$0.00	\$0.00	\$16.00	\$0.00	(\$16.00)

St. John's Episcopal Church
Analysis of Revenues and Expenses
Operating Fund

December 2023

Note: The Report Option to Include Open Transactions is selected.

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	MTD Budget Remaining (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	YTD Budget Remaining (This Year)
Total Parish Activities	\$588.04	\$156.25	(\$431.79)	\$9,096.58	\$1,875.00	(\$7,221.58)
Worship Supplies						
001-5610 - Flowers	\$0.00	\$208.37	\$208.37	\$2,752.74	\$2,500.00	(\$252.74)
001-5620 - Other Altar Supplies	\$10.85	\$116.63	\$105.78	\$850.76	\$1,400.00	\$549.24
001-5630 - Music	\$165.58	\$16.63	(\$148.95)	\$229.06	\$200.00	(\$29.06)
Total Worship Supplies	\$176.43	\$341.63	\$165.20	\$3,832.56	\$4,100.00	\$267.44
Outreach Disbursements						
001-5710 - Discretionary Fund Donation	\$100.00	\$100.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00
Total Outreach Disbursements	\$100.00	\$100.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00
Total Expenses	\$24,838.83	\$24,377.85	(\$460.98)	\$317,615.41	\$292,532.00	(\$25,083.41)
Net Total	\$8,479.24	\$90.40	(\$8,388.84)	(\$27,543.56)	\$1,087.00	\$28,630.56

Accounts	YTD Budget (This Year)
Revenues	
Contributions	
001-4010 - Pledge Contributions	\$193,800.00
001-4015 - Contributions	\$59,000.00
001-4020 - Holiday Offering	\$3,000.00
001-4030 - Birthday Offering	\$100.00
001-4040 - Plate Offering	\$3,750.00
Total Contributions	<u>\$259,650.00</u>
Worship Contributions	
001-4210 - Flower Memorials	\$3,500.00
001-4220 - Candle Memorials	\$230.00
Total Worship Contributions	<u>\$3,730.00</u>
Parish Activities	
001-4310 - Parish Event Receipts	\$140.00
Total Parish Activities	<u>\$140.00</u>
Miscellaneous Income	
001-4410 - Oil & Gas Lease Receipts	\$15.00
001-4420 - BC Clark Receipts	\$400.00
001-4430 - Rental Receipts	\$45,900.00
001-4470 - Diocesan Support	\$9,345.60
Total Miscellaneous Income	<u>\$55,660.60</u>
Total Revenues	<u><u>\$319,180.60</u></u>

Accounts	YTD Budget (This Year)
Expenses	
001-5010 - Mutual Ministry Support	\$37,550.00
Clergy Expenses	
001-5110 - Rector's Salary	\$7,056.00
001-5120 - Rector's Housing	\$36,000.00
001-5150 - Rector's Profesional Expenses	\$1,000.00
001-5160 - Supply Clergy	\$3,100.00
001-5180 - Clergy Pension	\$8,075.00
001-5190 - Clergy Continuing Education	\$2,500.00
Total Clergy Expenses	<u>\$57,731.00</u>
Support Staff	
001-5210 - Church Administration	\$27,000.00
001-5215 - Nursery Attendant	\$1,000.00
001-5220 - Youth Director	\$6,250.00
001-5230 - Organist	\$30,688.00
001-5235 - Supply Organist	\$1,050.00
001-5250 - Payroll Taxes	\$4,318.00
001-5260 - Workers Compensation	\$225.00
001-5270 - Staff Pension	\$2,750.00
Total Support Staff	<u>\$73,281.00</u>
Administrative Expenses	
001-5305 - Office Supplies	\$1,100.00
001-5307 - Software Support	\$2,496.00
001-5308 - Office Equipment	\$3,000.00
001-5310 - Dues, Fees & Memberships	\$1,000.00
001-5315 - Postage	\$500.00
001-5320 - Miscellaneous Expenses	\$3,000.00
001-5330 - Printing & Copying	\$200.00
001-5335 - Books & Subscriptions	\$175.00
Total Administrative Expenses	<u>\$11,471.00</u>
Facility Expenses	
001-5405 - Telephone & Internet	\$7,000.00
001-5410 - Gas	\$10,000.00
001-5415 - Electricity	\$29,500.00
001-5420 - Trash Service	\$2,000.00
001-5425 - Water	\$2,500.00
001-5430 - Fire & Sprinkler Alarm	\$4,000.00
001-5435 - Building Supplies	\$1,000.00
001-5440 - Cleaning Service	\$8,250.00
001-5445 - Facility Repairs	\$20,000.00
001-5447 - School Facility Repairs	\$5,000.00
001-5450 - Grounds Maintenance	\$9,500.00
001-5455 - Property Insurance	\$24,750.00
Total Facility Expenses	<u>\$123,500.00</u>
Parish Activities	
001-5510 - Christian Education	\$1,800.00
001-5520 - Parish Events	\$4,000.00
001-5560 - Diocesan Convention	\$1,000.00
001-5570 - Hospitality	\$25.00
Total Parish Activities	<u>\$6,825.00</u>
Worship Supplies	
001-5610 - Flowers	\$3,000.00
001-5620 - Other Altar Supplies	\$1,000.00
001-5630 - Music	\$200.00

St. John's Episcopal Church
Proposed Budget 2024
January to December 2024

Accounts	YTD Budget (This Year)
Total Worship Supplies	\$4,200.00
Outreach Disbursements	
001-5710 - Discretionary Fund Donation	\$1,200.00
Total Outreach Disbursements	<u>\$1,200.00</u>
Total Expenses	<u>\$315,758.00</u>
Net Total	\$3,422.60