

Budgeted Financial Statement for Period 10 - October
 Budgeted Financial Statement- Vestry Report
 Company#: 1 Name: SAINT JOHN'S EPISCOPAL CHURCH
 Fiscal Year Beginning 1/1/2024

Description	Budget Annual	Budget for Period	Actual for Period	Variance for Period	Budget YTD	Actual YTD	Var. Actual to YTD Budget Dollar	Actual YTD Last Year	Variance Actual YTD
Budgeted Financial Statement									
General Fund Support and Revenues									
Balance due prior year pledged	\$10,000.00	\$0.00	\$30,514.99	\$30,514.99	\$10,000.00	\$38,634.99	\$28,634.99	\$9,300.00	\$29,334.99
Current year pledged-unrestricted	\$1,187,068.00	\$109,000.00	\$112,946.04	\$3,946.04	\$838,000.00	\$841,637.02	\$3,637.02	\$911,650.28	(\$70,013.26)
Parents Day Out allocation	\$6,800.00	\$566.67	\$567.00	\$0.33	\$5,666.66	\$5,670.00	\$3.34	\$5,670.00	\$0.00
Investment/Bank income	\$14,400.00	\$700.00	\$750.96	\$50.96	\$12,360.00	\$10,410.44	(\$1,949.56)	\$13,817.28	(\$3,406.84)
Online processing fees	\$6,000.00	\$500.00	\$47.54	(\$452.46)	\$5,000.00	\$887.06	(\$4,112.94)	\$227.32	\$659.74
Loose offering	\$25,000.00	\$1,700.00	\$1,954.89	\$254.89	\$19,000.00	\$20,315.69	\$1,315.69	\$20,267.70	\$47.99
Not pledged giving	\$308,780.00	\$20,000.00	\$10,456.25	(\$9,543.75)	\$116,970.00	\$84,075.38	(\$32,894.62)	\$97,733.84	(\$13,658.46)
Donations for Memorial Flowers	\$20,000.00	\$2,200.00	\$2,360.00	\$160.00	\$14,350.00	\$13,150.00	(\$1,200.00)	\$14,510.00	(\$1,360.00)
Donations for Memorials/Honorariums	\$25,000.00	\$1,080.00	\$2,065.00	\$985.00	\$20,400.00	\$25,981.25	\$5,581.25	\$12,270.00	\$13,711.25
Other Support	\$29,200.00	\$1,500.00	\$1,515.26	\$15.26	\$23,450.00	\$25,125.45	\$1,675.45	\$23,622.53	\$1,502.92
Support from Grocery card programs	\$700.00	\$0.00	\$0.00	\$0.00	\$506.58	\$464.01	(\$42.57)	\$509.79	(\$45.78)
Total General Fund Support and Revenues	\$1,632,948.00	\$137,246.67	\$163,177.93	\$25,931.26	\$1,065,703.24	\$1,066,351.29	\$648.05	\$1,109,578.74	(\$43,227.45)
General Fund Expenses									
Administrative Expenses	\$292,144.00	\$25,125.18	\$25,747.68	\$622.50	\$244,200.09	\$254,092.42	\$9,892.33	\$150,642.35	\$103,450.07
Grounds, Maintance and Utilities	\$183,800.00	\$11,626.55	\$13,377.70	\$1,751.15	\$149,144.67	\$159,138.01	\$9,993.34	\$156,588.88	\$2,549.13
Christian Education-Children	\$2,900.00	\$105.00	\$1,168.28	\$1,063.28	\$2,050.00	\$5,298.10	\$3,248.10	\$771.81	\$4,526.29
Christian Education-Adult	\$2,750.00	\$108.30	\$997.73	\$889.43	\$2,295.50	\$2,619.17	\$323.67	\$2,127.19	\$491.98
Diocean pledge and Alms	\$164,094.00	\$13,674.50	\$13,674.50	\$0.00	\$136,745.00	\$136,745.00	\$0.00	\$131,991.40	\$4,753.60
Personnel expenses	\$841,871.53	\$65,599.84	\$68,872.25	\$3,272.41	\$705,171.78	\$700,108.14	(\$5,063.64)	\$660,721.82	\$39,386.32
Worship expense	\$40,750.00	\$3,305.39	\$3,934.66	\$629.27	\$28,666.67	\$26,126.65	(\$2,540.02)	\$29,013.52	(\$2,886.87)
Youth programs	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	(\$1,000.00)	\$2,104.23	(\$3,104.23)
Music programs	\$48,450.00	\$3,570.60	\$2,050.00	(\$1,520.60)	\$36,405.90	\$31,078.79	(\$5,327.11)	\$38,498.11	(\$7,419.32)
Parish Life Center	\$112,590.95	\$8,700.93	\$7,932.07	(\$768.86)	\$94,331.54	\$90,350.78	(\$3,980.76)	\$88,672.37	\$1,678.41
General Fund Expenses	\$1,692,850.48	\$131,816.29	\$137,754.87	\$5,938.58	\$1,399,011.15	\$1,404,557.06	\$5,545.91	\$1,261,131.68	\$143,425.38
Total Budgeted Financial Statement	(\$59,902.48)	\$5,430.38	\$25,423.06	\$19,992.68	(\$333,307.91)	(\$338,205.77)	(\$4,897.86)	(\$151,552.94)	(\$186,652.83)

Budgeted Financial Statement for Period 10 - October
 Restricted Property Reserves-Vestry report
 Company#: 1 Name: SAINT JOHN'S EPISCOPAL CHURCH
 Fiscal Year Beginning 1/1/2024

<u>Description</u>	<u>Budget Annual</u>	<u>Budget for Period</u>	<u>Actual for Period</u>	<u>Variance for Period</u>	<u>Budget YTD</u>	<u>Actual YTD</u>	<u>Var. Actual to YTD Budget Dollar</u>	<u>Actual YTD Last Year</u>	<u>Variance Actual YTD</u>
Restricted Property Reserves Support									
Support from Endowment Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,532.80	\$42,532.80	\$42,897.59	(\$364.79)
Support from Future Fund	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$806,961.66	\$806,961.66	\$0.00	\$806,961.66
Restricted Property Reserves- Other Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,449.85	\$6,449.85	\$950.00	\$5,499.85
Restricted Property Support -MMA Interest	\$0.00	\$0.00	\$565.68	\$565.68	\$0.00	\$5,001.86	\$5,001.86	\$4,143.23	\$858.63
Total Restricted Property Reserves Support	\$0.00	\$0.00	\$200,565.68	\$200,565.68	\$0.00	\$860,946.17	\$860,946.17	\$47,990.82	\$812,955.35
Catmur Development Contract 2024-Future Fund	\$0.00	\$0.00	\$179,992.24	\$179,992.24	\$0.00	\$604,030.40	\$604,030.40	\$0.00	\$604,030.40
Restricted Capital Expenses-Endowment Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,276.06	\$102,276.06	\$33,197.00	\$69,079.06
Restricted Property Reserves Expenses	\$0.00	\$0.00	(\$179,992.24)	(\$179,992.24)	\$0.00	(\$706,306.46)	(\$706,306.46)	(\$33,197.00)	(\$673,109.46)
Restricted Property Reserves-Vestry report	\$0.00	\$0.00	(\$20,573.44)	(\$20,573.44)	\$0.00	(\$154,639.71)	(\$154,639.71)	(\$14,793.82)	(\$139,845.89)