

# St. Peter's Episcopal Church Financial Summary of Mission

**First three quarters of the year 2022, through Sept 30<sup>th</sup>.**

## **Operating Receipts**

Operating Giving	275,090
Transfer from RePete	
Boutique Fund	9,039
Interest & misc.	6,222
Outreach Giving	9,174
Montessori Occupancy	69,705
Montess Insurance Reimb	5,269
Mission Rebate Diocese (for outreach)	3,819
<b>Net Operating Receipts</b>	<b>378,318</b>

## **EXPENSES**

Diocesan Giving	61,817
Staffing	229,886
Programs	21,150
Facilities & Operations	66,330
<b>Total Operating Expense</b>	<b>379,183</b>
<b>Operating Surplus (Deficit)</b>	<b>(865)</b>

Through September, congregational giving is up over the same time last year. We are slightly better than budgeted year to date. Our last three months are always our best giving months, and so we believe we can end the year in the black with your generous support. The vestry unanimously decided to devote 30% of all thrift store income this year to support our Outreach Ministries, believing that our congregation will support our mission budget and that we will end the year with strong giving. The Thrift Store income transfer to the operating budget is net after capital expenses and outreach fund transfers. Outreach income donations from the congregation are disbursed entirely as received as part of the Programs total shown.