

All Saints Episcopal Church

Treasurer's Report

January 2024

	Jan-24	Budget	Over (Under) Budget
Ordinary Income/Expense			
Income			
Unrestricted Contributions	27,860	27,350	510
Endowment Distributions	5,491	5,443	48
Designated Contributions	531	350	181
RaiseRight Income	20	200	(180)
Other Income*	46	20	26
Total Income	33,948	33,363	585
Expense			
Total Staffing Expense	14,790	16,273	(1,483)
Total Ministry Expense	2,230	2,560	(330)
Total Facilities Expense	1,455	4,900	(3,445)
Total General & Operations Expense	6,160	4,216	1,944
Total Expense	24,635	27,949	(3,314)
Net Surplus (Deficit)	9,313	5,414	3,899