

All Saints Episcopal Church

Treasurer's Report

March 2022

	Mar-22	Budget	Over (Under) Budget	Mar-22 YTD	Budget YTD	Over (Under) Budget
Ordinary Income/Expense						
Income						
Unrestricted Contributions	18,332	22,600	(4,268)	97,670	83,850	13,820
Endowment Distributions	-	-	-	5,693	5,680	13
Designated Contributions	330	220	110	1,953	1,016	937
Alternative Gift Market	-	-	-	378	650	(272)
Scrip Income	21	25	(4)	40	75	(35)
Other Income*	38	79	(41)	113	87	26
Total Income	<u>18,721</u>	<u>22,924</u>	<u>(4,203)</u>	<u>105,847</u>	<u>91,358</u>	<u>14,489</u>
Expense						
Total Staffing Expense	19,186	17,867	1,319	45,814	52,501	(6,687)
Total Ministry Expense	161	370	(209)	1,310	2,550	(1,240)
Total Facilities Expense	3,828	5,250	(1,422)	15,870	16,200	(330)
Total General & Operations Expense	3,943	3,672	271	12,125	11,742	383
Total Expense	<u>27,118</u>	<u>27,159</u>	<u>(41)</u>	<u>75,119</u>	<u>82,993</u>	<u>(7,874)</u>
Net Surplus (Deficit)	<u>(8,397)</u>	<u>(4,235)</u>	<u>(4,162)</u>	<u>30,728</u>	<u>8,365</u>	<u>22,363</u>