

St. Paul's Episcopal Church  
Treasurer's report September 2022

### **BALANCE SHEET**

Total endowments are listed at a total of \$2,032,062, with the operating endowment showing \$539,831. This is a decrease of \$194,520 from prior month. We do not yet have detail regarding unrealized gain, interest and dividends earned, and payouts. These will be provided in future reports.

### **INCOME STATEMENT**

Pledge payments and gifts were \$12,741, against budget of \$33,071. Current month operating total shows a current loss of \$102,949 against budgeted loss of \$5,170. Year to date net gain is \$48,635

Elizabeth Wayne Preschool is showing a year-to-date gain of \$76,278 against budget of \$85,031.

Under one Roof has an ending balance of \$57,392 of which \$4,412 is gift cards.

See financial summary for details.

Respectfully Submitted:

Mark Christophono, Treasurer – 10/18/2022