

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

### **BALANCE SHEET**

Total Huntington endowments are listed at a total of \$2,122,894; this is a decrease of \$68,126 from prior month. The operating endowment shows \$568,103.

### **INCOME STATEMENT**

Pledge payments and gifts were \$71,177, against budget of \$33,071. Year to date is \$446,097 against budget of \$396,861. Current month operating total shows a current loss of \$586 against budgeted loss of \$5,287. Year to date net loss is \$49,150 against budgeted loss of \$63,448.

Elizabeth Wayne Preschool is showing a year-to-date gain of \$113,492, against budget of \$-0-. Note that the preschool received \$232,714 in grants, only part of which has been spent with the remainder to be spent in 2023.

Under one Roof has an ending balance of \$59,695, not counting gift cards of \$5,704.

Our audit quote for next year has doubled in price so we are currently shopping for a new provider, however, feedback we've received indicates that due to a shortage of CPA's and the state of the market in general, this may be the new normal.

See financial summary for details.

Respectfully Submitted:

Mark Christophono, Treasurer – 01/13/2023