

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

### **BALANCE SHEET**

Total Huntington endowments are listed at a total of \$2,191,020, with the operating endowment showing \$586,930. This is an increase of \$86,937 from prior month.

### **INCOME STATEMENT**

Pledge payments and gifts were \$75,305, against budget of \$33,071. Year to date is \$374,919 against budget of \$363,789. Current month operating total shows a current loss of \$8,206 against budgeted loss of \$5,245. Year to date net loss is \$54,310 against budgeted loss of \$57,702.

Elizabeth Wayne Preschool is showing a year-to-date gain of \$146,137, against budget of \$-0-.

Under one Roof has an ending balance of \$54,683, not counting gift cards of \$4,537.

See financial summary for details.

Respectfully Submitted:

Mark Christophono, Treasurer – 12/10/22