

St. Paul's Episcopal Church  
Treasurer's report April 2023

### **BALANCE SHEET**

Total Huntington endowments are listed at a total of \$2,175,176; this is an increase of \$13,331 over prior month. The operating endowment shows \$589,317.

### **INCOME STATEMENT**

We lost the year to date budget column in our financial statements, I've requested they be added back in.

Pledge payments and gifts were \$130,893, against budget of \$22,004. Year to date is \$318,764. Current month operating expenses are \$92,849 against budget \$80,559. Year to date total is \$354,551. Current expenses appear high due to Diocesan Assessment and Capital Expenses. Current month net gain is \$58,041 against budgeted loss of \$21,326. Year to date net gain is \$85,922.

Elizabeth Wayne Preschool is showing a current loss of \$25,657 against budgeted loss of \$2,527. Year to date loss is \$86,053 against budgeted loss of \$3,358. This loss is due to tuition income being straight lined and not received evenly throughout the year.

Under one Roof has an ending balance of \$67,046, not counting gift cards of \$15,808.

See financial summary for details.

Respectfully Submitted:

Mark Christophono, Treasurer – 05/12/23