

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

### **BALANCE SHEET**

Total Huntington endowments are listed at a total of \$2,386,829; this is an increase of \$52,376 over prior month. The operating endowment shows \$639,504.

### **INCOME STATEMENT**

Pledge payments and gifts were \$94,948, against budget of \$87,854. Year to date is \$421,418, against budget of \$430,848.

Current month operating expenses are \$151,099 against budget of \$125,814. Year to date total is \$1,081,057 against budget of \$1,071,057. Current month net gain is \$58,888 against budgeted gain of \$10,299. Year to date net loss is \$182,142 against budgeted loss of \$182,011.

Elizabeth Wayne Preschool is showing a current loss of \$14,714 against budgeted loss of \$47,326. Year to date loss is \$123,670 against budgeted loss of \$90,515.

Under one Roof has an ending balance of \$84,482, not counting gift cards of \$4,425.

See financial summary for details.

Respectfully Submitted:

Mark Christophono, Treasurer – 01/13/2024