

St. Paul's Episcopal Church
Treasurer's report January 2024

BALANCE SHEET

Total Huntington endowments are listed at a total of \$2,395,564; this is an increase of \$8,635 over prior month. The operating endowment shows \$645,330.

INCOME STATEMENT

Pledge payments and gifts were \$52,151, against budget of \$26,853.

Current month operating expenses are \$87,679 against budget of \$80,225. Current month net loss is \$6,565 against budgeted loss of \$15,131.

Elizabeth Wayne Preschool is showing a current loss of \$10,988 against budgeted loss of \$1,832.

Under one Roof has an ending balance of \$83,312, not counting gift cards of \$3,657.

See financial summary for details.

Respectfully Submitted:

Mark Christophono, Treasurer – 02/14/2024