



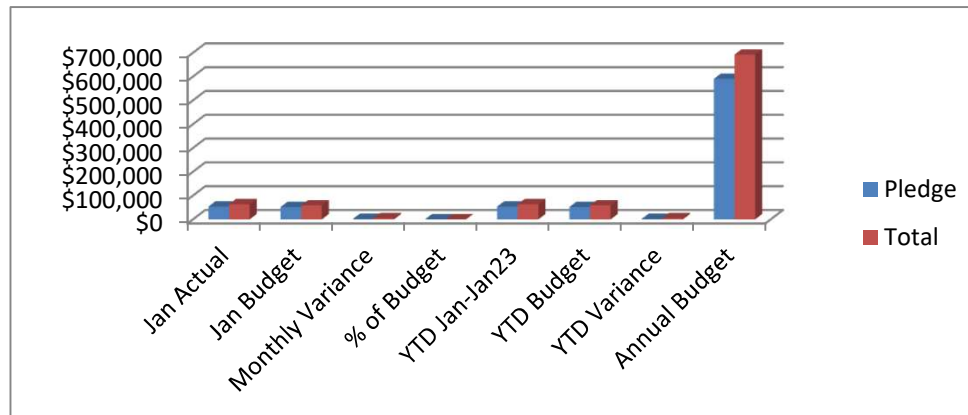
St. David's Episcopal Church & School Treasurer's Report January 2023

Approved 2/15/2023

REVENUE:

	Jan Actual	Jan Budget	Monthly Variance	% of Budget	YTD Jan-Jan23	YTD Budget	YTD Variance	Annual Budget
Pledge	\$53,699	\$52,000	\$1,699	103%	\$53,699	\$52,000	\$1,699	\$590,562
Total	\$63,927	\$58,843	\$5,084	109%	\$63,927	\$58,843	\$5,084	\$692,320

January: Pledge offerings in January came in at \$53,699 (103% of budget) which was 7% higher than the previous month. Our budget for the month of January was \$52,000 and our monthly variance was \$1,699. Our YTD actual pledge offerings was \$53,699 (103% of budget) and was the same as the actual pledge offerings for the month of January. Total Revenue for the month of January was \$63,927 to a budget of \$58,843 (109% of Budget) and was 9% lower than the month before. Our Total Income YTD was \$63,927 to a YTD Budget of \$58,843 (109% of Budget) which was 8% higher than the previous month. Our Annual Budget is \$692,320. Unpledged Offerings for the month was \$5,990 (153% of budget). Our YTD Total Unpledged Offerings was \$5,990 (153% of budget). Loose Cash Offerings was 184% of budget YTD.

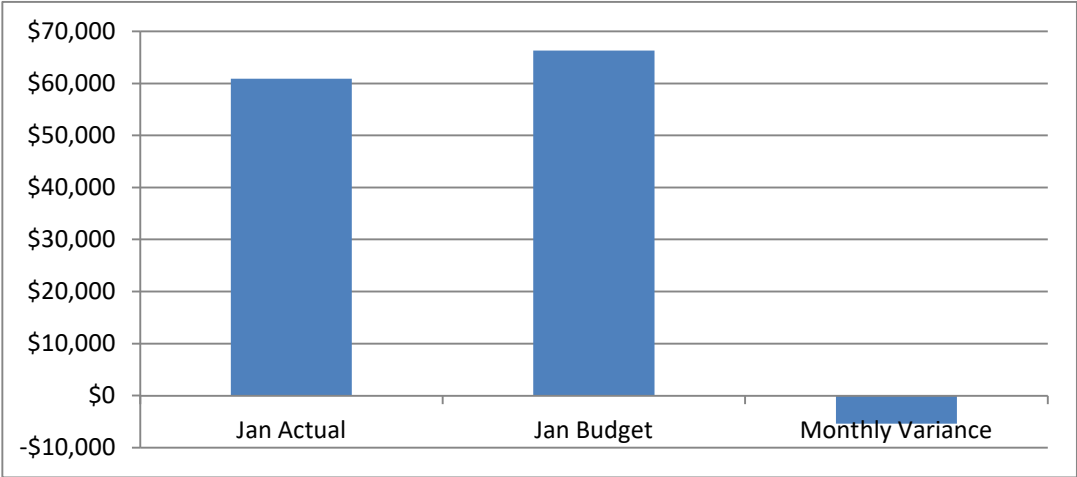


YTD% Pledge Variance: 103%
YTD Total Variance: 109%

EXPENSE:

Jan Actual	Jan Budget	Monthly Variance	% of Budget	YTD Jan-Jan23	YTD Budget	YTD Variance	Annual Budget	YTD %
\$60,926	\$66,326	(\$5,400)	92%	\$60,926	\$66,326	(\$5,400)	\$803,151	92%

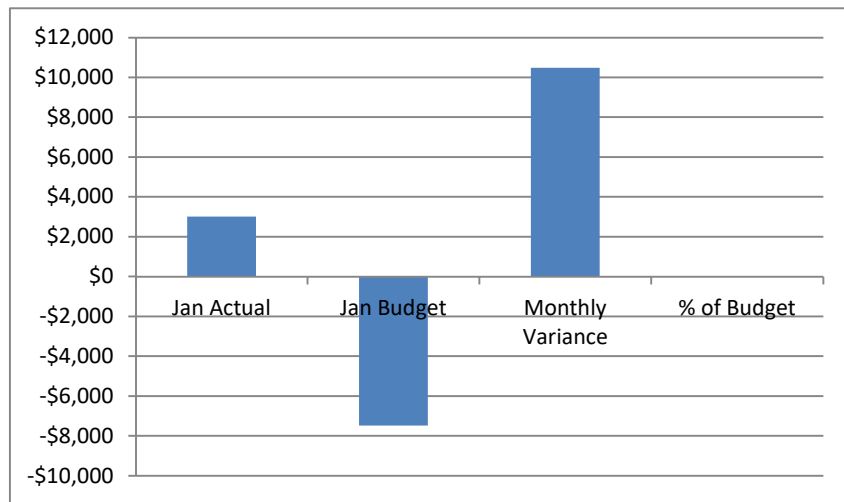
January: Expenses for the month of January was \$60,926 (92% of budget) and was 27% lower than the previous month. Our total expenses was (\$5,400) less than budgeted for the month of January. Our YTD total expenses was \$60,926 (92% of budget). Our percentage YTD expenses was 23% lower than the same time last year. Nothing to be concerned about or stood up for the month.



NET INCOME:

Jan Actual	Jan Budget	Monthly Variance	% of Budget	YTD Jan-Jan23	YTD Budget	YTD Variance	YTD %	Annual Budget
\$3,001	-\$7,483	\$10,484	-40%	\$3,001	(\$7,483)	\$10,484	-40%	(\$110,831)

January: Net Income for the month of January was \$3,001 to a budget of -\$7,483 (-40% of budget). Our variance for the month of January was \$10,484. Our YTD Net Income was \$3,001 to a budget of -\$7,483 which is -40% of budget. The annual budget is -\$110,831.



0

THE CHURCH OPERATING ACCOUNT HAS \$246,175.

NOTE: Numbers in Red indicate negative values (examples: () or -).

Respectfully Submitted by John Mellish, February 15, 2023.