

## **YTD July, 2023 Treasurer's Report**

### **St. James August 2023**

YTD Total Income of \$120,400 was over budget of \$111,072 by \$9,328. The current year pledges of \$98,040 are under budget of \$100,193 by \$2,154, offset by prior year 2022 pledges of \$2,331 received in 2023. Non-pledge/Plate- Offerings of \$15,752 were over budget by \$5,886. Other Miscellaneous Sources of income of \$3,402 were over budget by \$2,527.

YTD Total Expenses of \$100,663 were under budget of \$107,435 by \$6,772 mainly due to lower than budgeted Rector's compensation; but partially offset by higher supply clergy, outreach, property upkeep and utilities expenses.

The YTD Net Income over Expense was \$19,738 compared to budget of \$3,638.

July Month-End Designated Gifts totaled \$125,970 and the supporting Money Market Fund totaled \$132,069. The Money Market Fund should not be less than the Designated Gifts total.

As of June 30, 2023, the balance in the Long-Term Investment and Common Fund was \$345,839 compared to \$319,974 as of December 31, 2022.

Attached for your information and review are the month-end Balance Sheet, Analysis of Revenues and Expenses, and Summary of Restricted Accounts. These reports are also available in the office for members' information.