



Finance Report
for
June 30, 2023

SUMMARY COMMENTS

- Cashflow plan for June projected a surplus of \$1,792. Actual result was a surplus of *\$11,909. Year to date deficit is now (\$7661).
- Transferred from Restricted into Operating Account \$3,862 of annual pledges and Wavecrest monthly rent for \$975 and prepaid utilities for \$118.
- Please ask any church contractor if they will require a 1099/1096 so Realm can be flagged accordingly.

* Contributions were \$9,477 above expected. Parish facilities maintenance was about \$1,100 higher than expected.

June 2023 CASH ON HAND

SEACOAST BANK ACCOUNTS

Cash Operating	\$ 14,613
Cash Restricted	<u>\$ 53,881</u>
Total Cash	\$ 68,494

Bethpage Federal Credit Union

Money Market Beg. Balance	\$ 77,705
Monthly Interest Earned	\$ *
Money Market Ending Balance	\$ *

Total Cash	\$ 146,199
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* Have not received this statement. Will update next month.



St. John's Episcopal Church

Summary of Revenues and Expenses June 2023

Date Range: Jun 1st 2023 - Jun 30th 2023 | Filtered by: Fund, Core Account

Accounts	June Actual This Year	June Budget This Year	June Budget Remaining This Year	Budget This Year Year to Date	Actual This Year Year to Date	Budget Remaining This Year Year to Date	Annual Budget This Year Year
Revenues							
COLLECTIONS	25,602.97	16,125.00	(9,477.97)	102,800.00	107,648.84	(4,848.84)	201,362.00
OTHER RECEIPTS	2,053.82	2,550.00	496.18	15,650.00	13,398.73	2,251.27	31,000.00
TEMPORARILY RESTRICTED RECPTS	0.00	0.00	0.00	0.00	50.00	(50.00)	0.00
Total Revenues	\$ 27,656.79	\$ 18,675.00	(\$ 8,981.79)	\$ 118,450.00	\$ 121,097.57	(\$ 2,647.57)	\$ 232,362.00
Expenses							
OUTREACH	175.00	0.00	(175.00)	0.00	1,050.00	(1,050.00)	0.00
EMPLOYEE COSTS	9,366.26	12,431.03	3,064.77	74,536.18	73,279.42	1,256.76	150,622.33
PARISH OPERATIONS	1,040.52	1,160.00	119.48	8,117.66	11,001.55	(2,883.89)	16,701.28
PARISH FACILITIES	3,219.05	1,435.00	(1,784.05)	24,360.00	28,355.23	(3,995.23)	47,952.00
PARISH PROGRAMS	69.00	150.00	81.00	550.00	647.72	(97.72)	900.00
DIOCESAN PLEDGE	1,877.21	1,706.55	(170.66)	10,239.30	11,263.26	(1,023.96)	20,478.70
Total Expenses	\$ 15,747.04	\$ 16,882.58	\$ 1,135.54	\$ 117,803.14	\$ 125,597.18	(\$ 7,794.04)	\$ 236,654.31
Net Total	\$ 11,909.75	\$ 1,792.42	(\$ 10,117.33)	\$ 646.86	(\$ 4,499.61)	\$ 5,146.47	(\$ 4,292.31)

**RESTRICTED FUNDS SUMMARY
SURPLUS AND DEFICIT REALLOCATIONS**

RESTRICTED CATEGORY	LAST MONTH BALANCE	June		MONTH ENDING BALANCE
		DEPOSIT	EXPENSE	
Capital Improvement Fund	\$ (772.91)		\$ (0.10)	\$ (773.01)
Organ Fund	\$ 452.00			\$ 452.00
Park Tree Replacement	\$ 1,000.00			\$ 1,000.00
Memorial Fund	\$ 1,915.55		\$ (499.00)	\$ 1,416.55
Outreach Fund*	\$ 3,580.64	\$ 1,156.00	\$ (2,602.00)	\$ 2,134.64
Family Promise	\$ 3,601.35	\$ 120.00		\$ 3,721.35
Altar Guild	\$ 1,012.32			\$ 1,012.32
Youth	\$ 763.64			\$ 763.64
Memorial Gardens	\$ 2,289.31			\$ 2,289.31
Solar Light for Africa	\$ 525.00	\$ 5,000.00	\$ (5,525.00)	\$ -
James House Deposit	\$ 784.84			\$ 784.84
Wavecrest Academy	\$ 3,825.00		\$ (975.00)	\$ 2,850.00
Wavecrest Utilities	\$ 537.55		\$ (118.82)	\$ 418.73
Reserve	\$ 7,982.81			\$ 7,982.81
Annual Pledges to Operating	\$ 27,036.80		\$ (3,862.46)	\$ 23,174.34
Clergy Discretionary	\$ 883.62		\$ (315.92)	\$ 567.70
Daughters of the King NLM	\$ 40.00			\$ 40.00
Christmas Mailer	\$ -			\$ -
Staff Appreciation	\$ -			\$ -
Flowers	\$ 2,539.71		\$ (25.68)	\$ 2,514.03
Endowment Fund	\$ -			\$ -
Music Series	\$ 878.65		\$ (221.30)	\$ 657.35
Misc. Restricted Income	\$ 312.29			\$ 312.29
Covid-19 Grant	\$ 52.02			\$ 52.02
TOTALS	\$ 59,240.19	\$ 6,276.00	\$ (14,145.28)	\$ 51,370.91

Outreach Income: Family Promise \$275 (\$100 July 2)

Outreach Expense: \$6127 for Solar Lights for Africa

\$ 51,370.91

ST. JOHN'S 2023 OUTREACH

Outreach Program

Clergy Discretionary Fund
Children's Hunger Project
Daily Bread
Vietnam & All Veterans of Brevard
Pregnancy Resources
Nana's House
Solar Light for Africa
Family Promise

Contributions

\$1,360.00
\$700.00
\$563.00
\$1,945.00
\$613.00
\$2,000.00
\$6,127.00
\$275.00

Total \$ 13,583.00

ST. JOHN'S ENDOWMENT FUND

ST. JOHN'S ENDOWMENT FUND 2023

	<u>Prior Period Ending Balance</u>	<u>Income earned</u>	<u>Appreciation/ (Depreciation)</u>	<u>Ending Balance</u>
January	\$8,362.27	\$73.68	\$507.22	\$8,943.17
February	\$8,943.17	\$4.10	-\$311.67	\$8,635.60
March	\$8,635.60	\$7.57	\$140.06	\$8,783.23
April	\$8,783.23	\$16.63	\$61.83	\$8,861.69
May				
June				
July				
August				
September				
October				
November				
December				