

**Treasurers' Comments on the  
St. John's Annual Financial Reports  
as of 31 December 2022**

2022 ended with a \$24,187.77 Operating Fund surplus and a \$5,797.25 Building Fund deficit. Continued thanks to our givers!

**Balance Sheet:** The General Operating Fund now shows a positive balance of \$91,630.46 and is sufficient to cover about four months of expected expenses.

The Building Fund balance is \$1,577.46 after making the December 2022 loan payment of \$11,000.00 to the Crump Foundation.

The "Parish Hall Improvements" increase in the "Fixed Assets" section is from the replacement of the four Parish Hall AC and furnace units.

The "Sanctuary Improvements" increase in the "Fixed Assets" section is from the replacement of the Narthex AC unit.

The "Payroll Withholding - Clergy Add'l Medical" liability has a balance since the December 2022 bill from the Pension Fund will not be received or paid until January 2023.

**Operating Fund:** The "General Operating Fund" annual surplus is \$24,187.77. This is considerably better than expected.

Annual "Total Income" is \$5,725.29 above the budgeted expectations.

The "Online Giving Fees (Vanco)" line item is used for fees paid for online giving services and equipment. Please be aware that this line item is the total amount of fees paid; many of them have been fully or partially covered by designated gifts that are included in the "Donation of Operating Reimbursement" line item.

**Building Fund:** The "Building Fund" annual deficit is \$5,797.25.

**Restricted/Special Funds:**

The year-end transfers to "Deacon and Rector Continuing Education Support" (\$300.00 and \$500.00 respectively) and "Major Maintenance Fund Contribution" (\$5,000.00) have been made.

A transfer of \$12,679.00 was made from the "Memorials" fund to the "Major Maintenance Fund" for the Narthex AC replacement.

**Graph:** Remember that five-Sunday months have an asterisk following their names.

**Operating Fund:**

December 2022 had the highest monthly receipts and disbursements of 2022; overall, receipts and disbursements are above their 2021 averages.

Submitted,  
Marvin Rasmussen, Assistant Treasurer  
13 January 2023