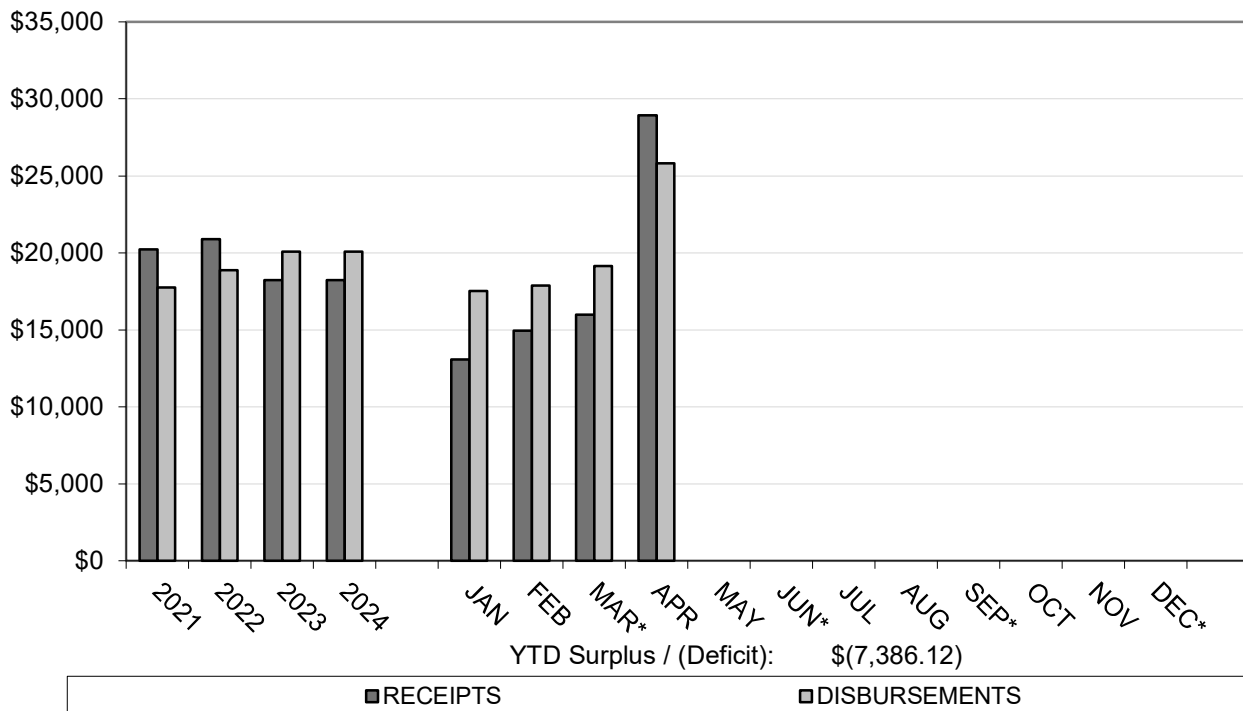


St. John's Episcopal Church

2024 Operating Fund



OPERATING FUND

<u>MONTH</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>
2021	\$ 20,237.44	\$ 17,763.87
2022	\$ 20,892.02	\$ 18,876.38
2023	\$ 18,235.52	\$ 20,082.05
2024	\$ 18,235.52	\$ 20,082.05
JAN	\$ 13,080.32	\$ 17,504.69
FEB	\$ 14,959.04	\$ 17,869.84
MAR*	\$ 15,980.46	\$ 19,139.55
APR	\$ 28,922.26	\$ 25,814.12
MAY		
JUN*		
JUL		
AUG		
SEP*		
OCT		
NOV		
DEC*		

TOTAL	\$ 72,942.08	\$ 80,328.20
YTD Surplus / (Deficit):	\$	(7,386.12)

* Five Sunday Month