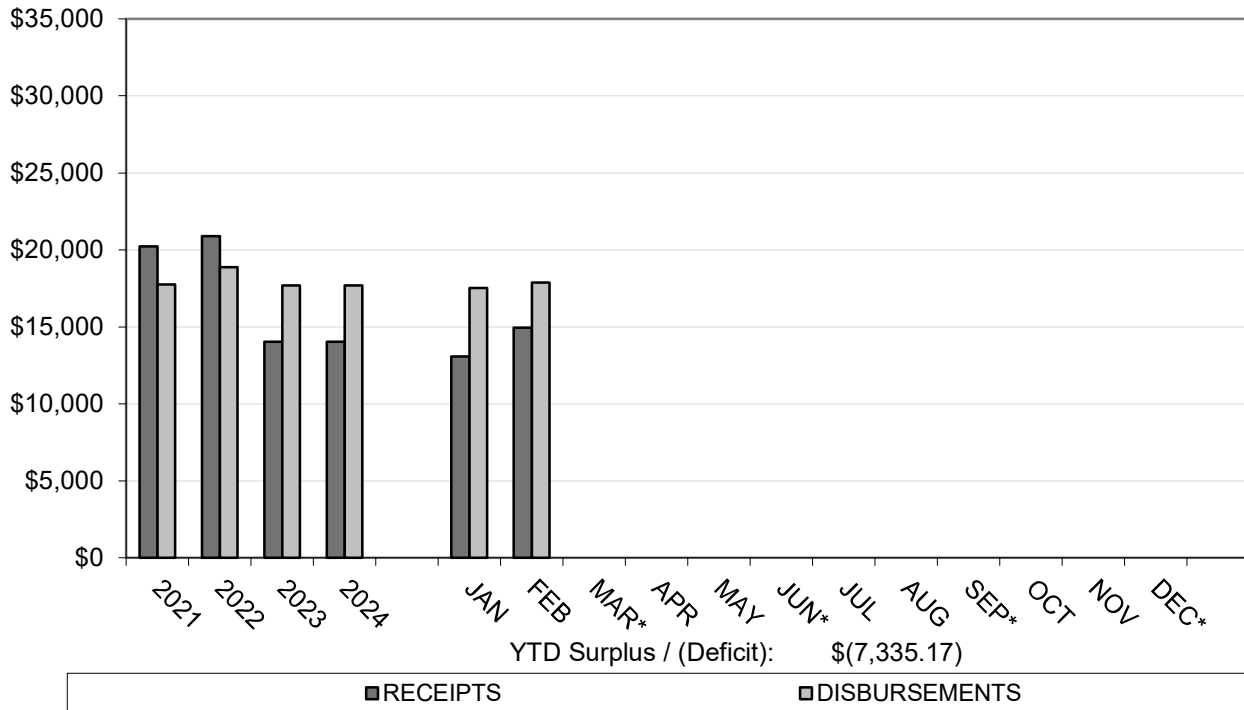


St. John's Episcopal Church

2024 Operating Fund



OPERATING FUND

MONTH	RECEIPTS	DISBURSEMENTS
2021	\$ 20,237.44	\$ 17,763.87
2022	\$ 20,892.02	\$ 18,876.38
2023	\$ 14,019.68	\$ 17,687.27
2024	\$ 14,019.68	\$ 17,687.27
JAN	\$ 13,080.32	\$ 17,504.69
FEB	\$ 14,959.04	\$ 17,869.84
MAR*		
APR		
MAY		
JUN*		
JUL		
AUG		
SEP*		
OCT		
NOV		
DEC*		

TOTAL	\$ 28,039.36	\$ 35,374.53
YTD Surplus / (Deficit):	\$	(7,335.17)

* Five Sunday Month