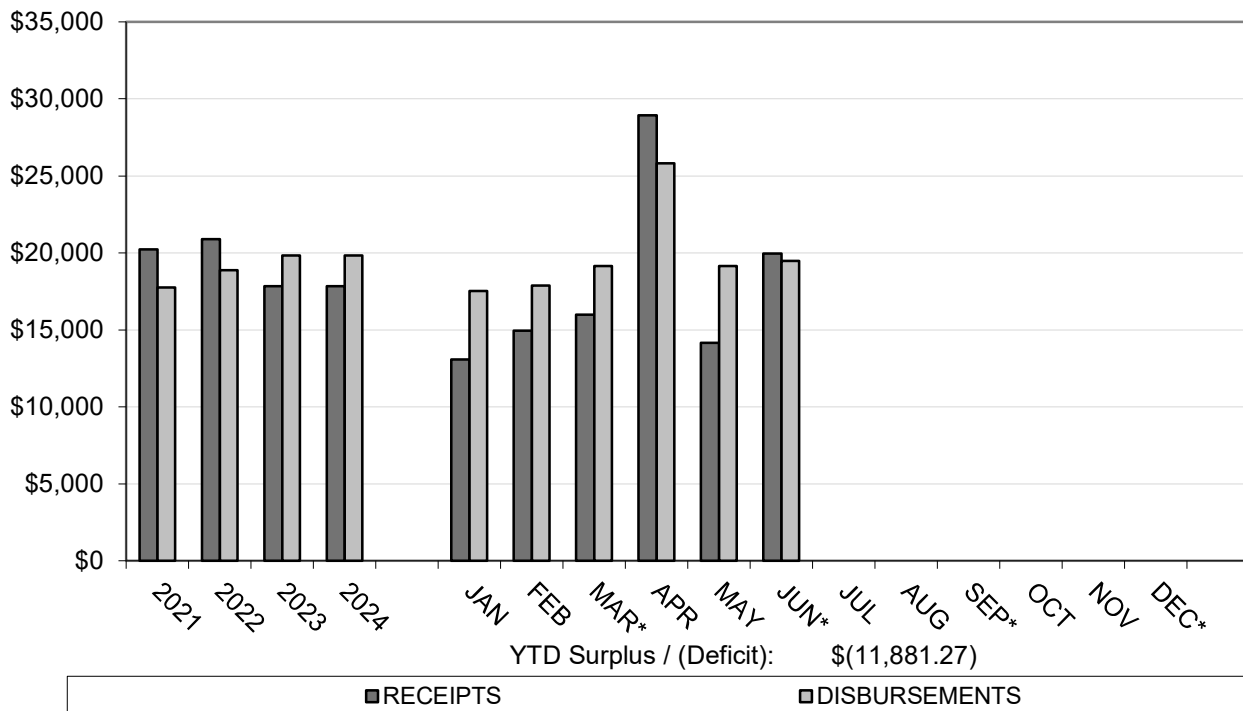


St. John's Episcopal Church

2024 Operating Fund



OPERATING FUND

MONTH	RECEIPTS	DISBURSEMENTS
2021	\$ 20,237.44	\$ 17,763.87
2022	\$ 20,892.02	\$ 18,876.38
2023	\$ 17,843.23	\$ 19,823.44
2024	\$ 17,843.23	\$ 19,823.44
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	\$ 14,169.61	\$ 19,141.99
JUN*	\$ 19,947.69	\$ 19,470.46
JUL		
AUG		
SEP*		
OCT		
NOV		
DEC*		

TOTAL	\$ 107,059.38	\$ 118,940.65
YTD Surplus / (Deficit):	\$	(11,881.27)

* Five Sunday Month