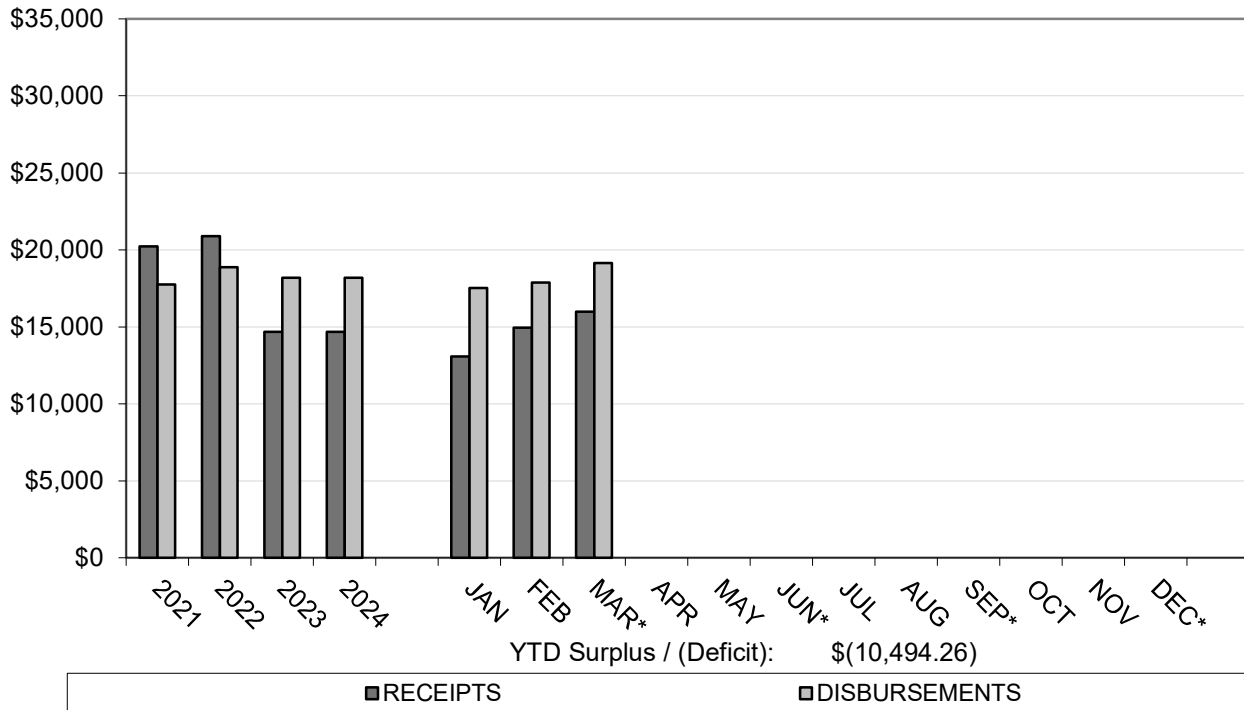


St. John's Episcopal Church

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	\$ 14,673.27	\$ 18,171.36
2024	\$ 14,673.27	\$ 18,171.36
JAN	\$ 13,080.32	\$ 17,504.69
FEB	\$ 14,959.04	\$ 17,869.84
MAR*	\$ 15,980.46	\$ 19,139.55
APR		
MAY		
JUN*		
JUL		
AUG		
SEP*		
OCT		
NOV		
DEC*		

TOTAL	\$ 44,019.82	\$ 54,514.08
YTD Surplus / (Deficit):	\$	(10,494.26)

* Five Sunday Month