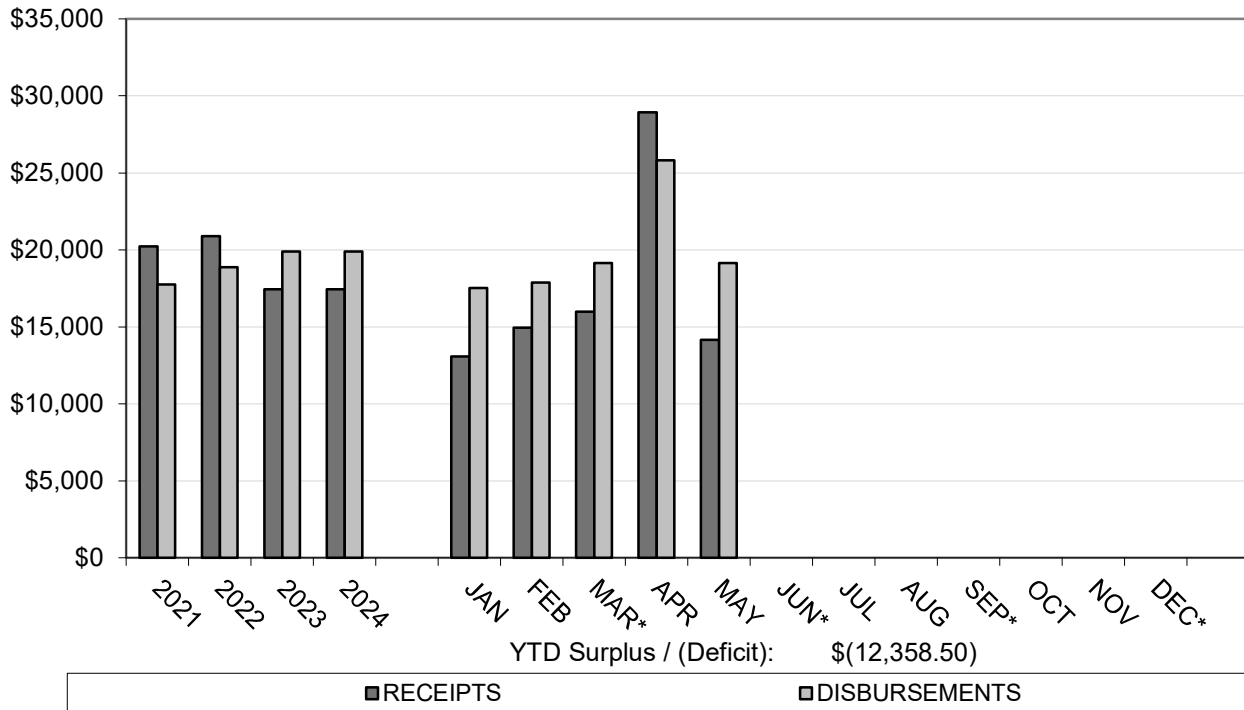


St. John's Episcopal Church

2024 Operating Fund



OPERATING FUND

MONTH	RECEIPTS	DISBURSEMENTS
2021	\$ 20,237.44	\$ 17,763.87
2022	\$ 20,892.02	\$ 18,876.38
2023	\$ 17,422.34	\$ 19,894.04
2024	\$ 17,422.34	\$ 19,894.04
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*		
JUL		
AUG		
SEP*		
OCT		
NOV		
DEC*		

TOTAL	\$ 87,111.69	\$ 99,470.19
YTD Surplus / (Deficit):	\$	(12,358.50)

* Five Sunday Month