

Treasurer's Comments on the St. John's Financial Reports for April 2024

Balance Sheet: The General Operating Fund now shows a positive balance of \$62,278.41. In March, the balance was \$56,911.05.

In **April**, loose plate is \$550.00; in **March**, it was \$1,112.00. In **April**, non-pledged plate is \$1,467.00; in **March** it was \$2,950.00. In **April**, pledged income is \$16,136.43; in **March** it was \$11,718.38. Total revenue for **April** is \$28,922.26.

In the statement of operations sans restricted funds, the "other revenue" and "other expenditures categories are interesting.

- Other revenue: For April, this category includes \$2,787.00 in insurance monies received; \$1,000.00 in administrative and pass through donations; \$75.00 for the deacon's discretionary fund; \$200.00 for the rector's discretionary fund; \$160.00 for the labyrinth community garden rental revenue; \$132.00 in DOK donations; \$25.00 for Labyrinth donations. Total Other Revenue for April is \$4,379.00.
- Other expenditures: For April it includes \$1,500.00 in undesignated contributions pass through expense. This is the total for other expenditures.

Year to date, we have received \$16,264.00 in insurance money (\$2,787.00 of that was received in April). We spent \$12,474.00 YTD (no expenditure in April). The difference is \$3,790.00.

Major maintenance and minor maintenance received no donations in April. In April, we spent \$10,958.37 on minor maintenance (security lights and audio equipment); we spent \$32.78 on landscaping and grounds maintenance.

Year to date revenue for the restricted funds is \$29,080.25. Year to date expenditure is \$20,937.57. We took in \$8,142.68 more than we spent.

YTD, we have spent \$21.00 on Melio service fees for which we did not budget. We incurred no Melio service fee in April.

Summary of April-March Differences

April: Total Revenue: \$28,922.26; Total Expenditures: \$25,814.12. (We took in \$3,108.14 more than we spent.)

March: Total Revenue: \$15,980.46; Total Expenditures: \$19,139.55. (We spent \$3,159.09 more than we took in.)

Operating Account Velocity: **April**, it is \$62,278.41. **March**, it was \$56,911.05 (We have \$5,367.36 more in April than we had in March.)