St. Peter's Episcopal Church Financial Statements For the month of July, 2022

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## St. Peter's Episcopal Church Statement of Financial Position As of July 31, 2022 and June 30, 2022

	7/31/2022	6/30/2022				
Assets						
Cash - Unrestricted	\$ 100,649	\$	91,785			
Cash - Vestry Designated - Shaping Our Future	\$ 57,559	\$	78,527			
Cash - Without Donor Restrictions	\$ 158,760	\$	164,751			
Cash - Donor Restricted	\$ 93,741	\$	168,436			
Total Cash	\$ 410,708	\$	503,499			
Prepaid Expenses & Receivables	\$ 6,142	\$	9,427			
Land	\$ 303,000	\$	303,000			
Depreciable Assets - Net	\$ 1,704,505	\$	1,704,505			
Donated Assets-Crypt & Cemetary Plots	\$ 2,000	\$	2,000			
Foundation Assets	\$ 252,882	\$	252,882			
Total Assets	\$ 2,679,237	\$	2,775,313			
Liabilities						
Accrued Expenses & Payables	\$ 876	\$	816			
Tenant's & Property Use Deposits	\$ 600	\$	600			
Mortgage on Lamar Street House	\$ 66,558	\$	67,429			
SOF Loan	\$ 247,768	\$	248,654			
Total Liabilities	\$ 315,802	\$	317,498			
Net Assets						
Unrestricted: Fund Principal Designated and Donor Restricted :	\$ 1,858,052	\$	1,871,746			
Capital Improvement Account	\$ 76,459	\$	75,625			
Temporary Net Assets without Donor Restrictions	\$ 82,301	\$	89,126			
Permanent Net Assets without Donor Restrictions	\$ 53,891	\$	53,891			
Temporary-Net Assets with Donor Restrictions	\$ 93,741	\$	168,436			
Permanent-Net Assets with Donor Restrictions	\$ 198,990	\$	198,990			
Total Net Assets	\$ 2,363,434	\$	2,457,815			
Total Liabilities, Fund Principal & Restricted Funds	\$ 2,679,237	\$	2,775,313			

#### St. Peter's Episcopal Church Statement of Revenue and Expenses - Summary View For the month ended July 31, 2022

	Month						YTD							Budget	
	Actual			Budget	Vs Budget			Actual		Budget	Vs Budget		Remaining		
Revenue															
Operating Offerings	\$	56,370	\$	60,556	\$	(4,186)	\$	431,631	\$	423,893	\$	7,738	\$	295,042	
Other Revenue	\$	342	\$	356	\$	(15)	\$	977	\$	2,495	\$	(1,518)	\$	3,300	
Total Revenue	\$	56,712	\$	60,913	\$	(4,200)	\$	432,608	\$	426,388	\$	6,220	\$	298,342	
Operating Expenses															
Personnel	\$	33,092	\$	40,844		7,751		278,554	\$	285,905		7,350		211,568	
Overhead	\$	3,758	\$	5,887		2,128		40,662	\$	41,206		544		29,976	
Facility	\$	5,511	\$	5,340		(171)		25,558	\$	37,383		11,825		38,527	
Outreach & Diocesan	\$	6,288	\$	7,482		1,194		47,555	\$	52,372		4,816		42,225	
Congregational Life															
Music Ministries	\$	-	\$	1,285		1,285		7,181	\$	8,998		1,817		8,244	
Christian Formation	\$	630	\$	1,169		539		5,726	\$	8,181		2,456		8,299	
Events	\$	24	\$	242		217		1,366	\$	1,692		326		1,534	
Ministry Coordinator & Communications	\$	923	\$	375		(548)		2,859	\$	2,625		(234)		1,641	
Worship Supplies	\$	152	\$	474		322		3,549	\$	3,319		(230)		2,140	
Other Congregational Life	\$	1,310	\$	517		(793)		4,674	\$	3,617		(1,058)		1,526	
Total Budgeted Operating Expenses	\$	51,689		63,614		11,925		417,684		445,296 27,61		27,613		345,681	
Net Operating Revenues	\$	5,023		(2,701)		7,725		14,924		(18,909)		33,833		(47,339)	
Non Operating Income / (Expense)	\$	1,365	\$	654		711		10,209	\$	4,578		5,631		(2,360)	
<b>Release of Vestry Restricted Donations</b>	\$	-	\$	2,917	\$	(2,917)	\$	-	\$	20,417	\$	(20,417)	\$	35,000	
Non Income Statement Expenditures															
Scheduled Loan Payments - Lamar	\$	871	\$	869		(1)		6,007	\$	6,086		79		4,426	
Fixed Asset Additions-Operating Budget	\$	-	\$	-		-		-	\$	-		-		-	
Fixed Asset & Debt Reductions-Donor Specified	\$	-	\$	-		-		-	\$	-		-		-	
Total Non Income Statement Expenditures	\$	871		869		(1)		6,007		6,086		79		4,426	
Net Total	\$	5,518	\$	0	\$	5,520	\$	19,127	\$	0	\$	18,968	\$	(19,126)	

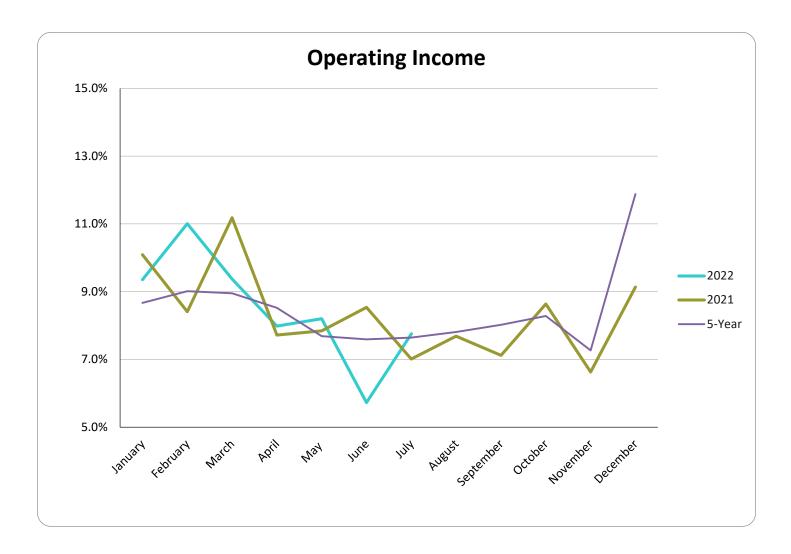
#### St. Peter's Episcopal Church Statement of Cash Flow For the month ended July 31, 2022

	Actual
Cash Flow from Operating Activities:	
Net Operating Revenues (Loss)	\$ 5,023
Adjustments to Reconcile Change:	
Prepaid Expenses	3,285
Payables, Deposits, and Prepaid Revenue	61
Vestry Restricted Funds - SOF	(20,968)
Temporary Restricted Funds	(79,801)
Lamar Street House Activities	1,365
Net Cash Provided by Operating Activities:	 (91,035)
Cash Flow from Investing Activities:	
Net Cash Provided by Investing Activities:	-
Cash Flow from Financing Activities:	
Loan Advance	-
Principal Payments on Mortgage & SOF	(1,757)
Net Cash Used from Financial Activities	 (1,757)
Cash Flow from Special Vestry Actions:	-
Net Increase (Decrease) in Cash	(92,791)
Cash and Cash Equivalents	
Beginning	\$ 503,499
Ending	\$ 410,708

	Shaj	ping Our Futu	re Summary		
Current Month Transations:			Allocation of SOF Funds		
Shaping Our Future Inflows	\$	1,235	Organ	\$	(2,131
Shaping Our Future Outflows		21,318	Terrill House		14,819
Monthly Net		(20,083)	Columbarium*		(5,364
			Loan Service & Other		50,234
Total SOF Funds:			Total SOF Funds Available	\$	57,559
Restricted Funds Pre-2021	\$	181,332			
2021 Net Transactions		(337,722)	*Not including \$10,000 to be	drawn f	rom
Current Year's Net Transactions		(33,819)	Columbarium Funds at the Ep		
Total Donated		(190,209)	Foundation of Dallas.	1	
Outstanding Loan Amount		247,768			
Total SOF Funds Available:	\$	57,559			

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$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$			2022			2021		202	20	201	9	201	8	Cum	Monthly
January $67,952$ $9.4\%$ $9.4\%$ $75,158$ $10.1\%$ $10.1\%$ $75,200$ $10.4\%$ $47,427$ $6.8\%$ $39,019$ $6.7\%$ $8.7\%$ $8.7\%$ February $80,007$ $20.4\%$ $11.0\%$ $62,614$ $18.5\%$ $8.4\%$ $63,041$ $19.1\%$ $61,271$ $15.7\%$ $47,291$ $14.8\%$ $17.7\%$ $9.0\%$ March $68,103$ $29.7\%$ $9.4\%$ $83,287$ $29.7\%$ $11.2\%$ $60,844$ $27.5\%$ $57,354$ $23.9\%$ $43,931$ $22.3\%$ $26.6\%$ $8.9\%$ May $59,582$ $45.9\%$ $8.2\%$ $58,400$ $45.2\%$ $7.7\%$ $76,091$ $37.9\%$ $53,026$ $31.6\%$ $51,099$ $31.1\%$ $35.2\%$ $8.5\%$ May $59,582$ $45.9\%$ $8.2\%$ $58,400$ $45.2\%$ $7.8\%$ $53,729$ $45.4\%$ $53,036$ $31.6\%$ $51,099$ $31.1\%$ $35.2\%$ $8.5\%$ June $41,621$ $51.6\%$ $5.7\%$ $63,570$ $53.8\%$ $8.5\%$ $53,577$ $52.7\%$ $63,590$ $48.4\%$ $41,615$ $45.5\%$ $50.4\%$ $7.6\%$ July $56,370$ $59.4\%$ $0.0\%$ $53,228$ $7.6\%$ $7.7\%$ $52,997$ $60.1\%$ $58,149$ $56.8\%$ $45,169$ $53.3\%$ $88.1\%$ $7.6\%$ August $-59.4\%$ $0.0\%$ $53,228$ $7.6\%$ $7.7\%$ $59,742$ $74.9\%$ $54,789$ $72.6\%$ $52,902$ $70.1\%$ $72.2\%$ $8.0\%$ November $-59.4\%$ $0.0\%$ $64.319$	Month	Receipts	% of	Monthly	Receipts	% of	Monthly	Receipts	% of	Receipts	% of	Receipts	% of	<u>Avg.</u>	Average
February $80,007$ $20.4\%$ $11.0\%$ $62,614$ $18.5\%$ $8.4\%$ $63,041$ $19.1\%$ $61,271$ $15.7\%$ $47,291$ $14.8\%$ $17.7\%$ $9.0\%$ March $68,103$ $29.7\%$ $9.4\%$ $83,287$ $29.7\%$ $11.2\%$ $60,844$ $27.5\%$ $57,354$ $23.9\%$ $43,931$ $22.3\%$ $26.6\%$ $8.9\%$ April $57,995$ $37.7\%$ $8.0\%$ $57,495$ $37.4\%$ $7.7\%$ $70,091$ $37.9\%$ $53,036$ $31.6\%$ $51,099$ $31.1\%$ $35.2\%$ $8.5\%$ May $59,582$ $45.9\%$ $82.2\%$ $58,400$ $45.2\%$ $7.8\%$ $53,075$ $53,095$ $39.3\%$ $42,638$ $38.4\%$ $42.8\%$ $7.7\%$ June $41,621$ $51.6\%$ $57.5\%$ $63,570$ $53,876$ $53,577$ $52,77\%$ $63,590$ $48.4\%$ $41,615$ $45.5\%$ $50.4\%$ $7.6\%$ August $-59.4\%$ $0.0\%$ $57,250$ $68.5\%$ $7.7\%$ $47,560$ $66.6\%$ $54,630$ $64.7\%$ $45,036$ $61.0\%$ $64.5\%$ $7.8\%$ September $-59.4\%$ $0.0\%$ $53,028$ $75.6\%$ $71.1\%$ $59,742$ $74.9\%$ $54,789$ $72.6\%$ $52,902$ $70.1\%$ $72.6\%$ $80.\%$ October $-59.4\%$ $0.0\%$ $64,319$ $84.2\%$ $8.6\%$ $53,083$ $82.2\%$ $58,105$ $81.0\%$ $49,610$ $78.6\%$ $80.8\%$ $83.9\%$ November $-59.4\%$ $0.0\%$ $66.0\%$ $52,067$ $89.4\%$ $46$			Budget	%		Actual	%		Actual		Actual		Actual		
February $80,007$ $20.4\%$ $11.0\%$ $62,614$ $18.5\%$ $8.4\%$ $63,041$ $19.1\%$ $61,271$ $15.7\%$ $47,291$ $14.8\%$ $17.7\%$ $9.0\%$ March $68,103$ $29.7\%$ $9.4\%$ $83,287$ $29.7\%$ $11.2\%$ $60,844$ $27.5\%$ $57,354$ $23.9\%$ $43,931$ $22.3\%$ $26.6\%$ $8.9\%$ April $57,995$ $37.7\%$ $8.0\%$ $57,495$ $37.4\%$ $7.7\%$ $76,091$ $37.9\%$ $53,036$ $31.6\%$ $51.099$ $31.1\%$ $35.2\%$ $8.5\%$ May $59,582$ $45.9\%$ $82.2\%$ $58,400$ $45.2\%$ $7.8\%$ $53,729$ $45.4\%$ $53,005$ $39.3\%$ $42,638$ $38.4\%$ $42.8\%$ $7.7\%$ June $41,621$ $51.6\%$ $5.7\%$ $63,570$ $53,87\%$ $8.5\%$ $53,577$ $52,797$ $63,590$ $48.4\%$ $41,615$ $45.5\%$ $50.4\%$ $7.6\%$ August $-59.4\%$ $0.0\%$ $57,250$ $68.5\%$ $7.7\%$ $47,560$ $66.6\%$ $54,630$ $64.7\%$ $45,036$ $61.0\%$ $64.5\%$ $7.8\%$ September $-59.4\%$ $0.0\%$ $53,028$ $75.6\%$ $7.1\%$ $59,742$ $74.9\%$ $54,789$ $72.6\%$ $52,902$ $70.1\%$ $72.6\%$ $80.\%$ October $-59.4\%$ $0.0\%$ $66.94$ $52,067$ $89.4\%$ $46,6232$ $87.6\%$ $48,684$ $86.9\%$ $88.1\%$ $7.3\%$ December $-59.4\%$ $0.0\%$ $66.94$ $10.0.0\%$ $72.5,140$ $6$															
March $68,103$ $29.7\%$ $9.4\%$ $83,287$ $29.7\%$ $11.2\%$ $60,844$ $27.5\%$ $57,354$ $23.9\%$ $43,931$ $22.3\%$ $26.6\%$ $8.9\%$ April $57,995$ $37.7\%$ $8.0\%$ $57,495$ $37.4\%$ $7.7\%$ $76,091$ $37.9\%$ $53,036$ $31.6\%$ $51,099$ $31.1\%$ $35.2\%$ $8.5\%$ May $59,582$ $45.9\%$ $8.2\%$ $58,400$ $45.2\%$ $7.8\%$ $53,729$ $45.4\%$ $53,095$ $39.3\%$ $42,638$ $38.4\%$ $42.8\%$ $7.7\%$ June $41,621$ $51.6\%$ $5.7\%$ $63,570$ $53.8\%$ $8.5\%$ $53,577$ $52.7\%$ $63,590$ $48.4\%$ $41,615$ $45.5\%$ $50.4\%$ $7.6\%$ July $56,370$ $59.4\%$ $7.8\%$ $52,190$ $60.8\%$ $7.0\%$ $52,997$ $60.1\%$ $58,149$ $56.8\%$ $45,169$ $53.3\%$ $58.1\%$ $7.6\%$ August $-59.4\%$ $0.0\%$ $57,250$ $68.5\%$ $7.7\%$ $47,560$ $66.6\%$ $54,630$ $64.7\%$ $45,036$ $61.0\%$ $64.5\%$ $7.8\%$ September $-59.4\%$ $0.0\%$ $53,028$ $75.6\%$ $7.1\%$ $57,226$ $58,105$ $81.1\%$ $45,036$ $61.0\%$ $80.8\%$ $83.9\%$ November $-59.4\%$ $0.0\%$ $64,819$ $84.2\%$ $8.6\%$ $53,083$ $82.2\%$ $58,105$ $81.0\%$ $49,610$ $78.6\%$ $80.8\%$ November $-59.4\%$ $0.0\%$ $68,048$ $100.0\%$ $72,208$ $100.0\%$ </td <td>•</td> <td><i>,</i></td> <td></td> <td></td> <td>ŕ</td> <td></td> <td></td> <td>-</td> <td></td> <td>ŕ</td> <td></td> <td>ŕ</td> <td></td> <td></td> <td></td>	•	<i>,</i>			ŕ			-		ŕ		ŕ			
April   57,995   37.7%   8.0%   57,495   37.4%   7.7%   70,091   37.9%   53,036   31.6%   51,099   31.1%   35.2%   8.5%     May   59,582   45.9%   8.2%   58,400   45.2%   7.8%   53,729   45.4%   53,095   39.3%   42,638   38.4%   42.8%   7.7%     June   41,621   51.6%   5.7%   63,570   53.8%   8.5%   53,577   52.7%   63,590   48.4%   41,615   45.5%   50.4%   7.6%     July   56,370   59.4%   7.8%   52,190   60.8%   7.0%   52,997   60.1%   58,149   56.8%   45,169   53.3%   58.1%   7.6%     August   -   59.4%   0.0%   57,250   68.5%   7.1%   59,742   74.9%   54,789   72.6%   52,902   70.1%   72.6%   80.%   83.8%     October   -   59.4%   0.0%   49,380   90.9%   6.6%   52,067   81.9%   46,232   87.6%   48,648   86.9%   88.1%   7.3%	February	80,007	20.4%	11.0%	62,614	18.5%	8.4%	63,041	19.1%	61,271	15.7%	47,291	14.8%	17.7%	
May59,58245.9%8.2%58,40045.2%7.8%53,72945.4%53,09539.3%42,63838.4%42.8%7.7%June41,62151.6%5.7%63,57053.8%8.5%53,57752.7%63,59048.4%41,61545.5%50.4%7.6%July56,37059.4%7.8%52,19060.8%7.0%52,99760.1%58,14956.8%45,16953.3%58.1%7.6%August-59.4%0.0%57,25068.5%7.7%47,56066.6%54,63064.7%45,03661.0%64.5%7.8%September-59.4%0.0%53,02875.6%7.1%59,74274.9%54,78972.6%52,90270.1%72.6%8.0%October-59.4%0.0%64,31984.2%8.6%53,08382.2%58,10581.0%49,61078.6%80.8%8.3%November-59.4%0.0%68,048100.0%9.1%772,08100.0%85,682100.0%76,318100.0%11.9%Totals431,6312.70%4.58%18.87%4.54%3.4%3.4%3.4%% Chg4.66%2.70%4.58%18.87%4.54%3.4%3.4%% Of Budget1.06%3.02%-6.20%1.85%-2.90%-0.6%Budget-Actual %7,73821,824(47,936)12,567(17,448)(4,651)Total B	March	68,103	29.7%	9.4%	83,287	29.7%	11.2%	60,844	27.5%	57,354	23.9%	43,931	22.3%	26.6%	8.9%
June41,621 $51.6\%$ $5.7\%$ $63,570$ $53.8\%$ $8.5\%$ $53,577$ $52.7\%$ $63,590$ $48.4\%$ $41,615$ $45.5\%$ $50.4\%$ $7.6\%$ July $56,370$ $59.4\%$ $7.8\%$ $52,190$ $60.8\%$ $7.0\%$ $52,997$ $60.1\%$ $58,149$ $56.8\%$ $45,169$ $53.3\%$ $58.1\%$ $7.6\%$ August $-59.4\%$ $0.0\%$ $57,250$ $68.5\%$ $7.7\%$ $47,560$ $66.6\%$ $54,630$ $64.7\%$ $45,036$ $61.0\%$ $64.5\%$ $7.8\%$ September $-59.4\%$ $0.0\%$ $53,028$ $75.6\%$ $7.1\%$ $59,742$ $74.9\%$ $54,789$ $72.6\%$ $52,902$ $70.1\%$ $72.6\%$ $80.\%$ October $-59.4\%$ $0.0\%$ $64,319$ $84.2\%$ $8.6\%$ $53,033$ $82.2\%$ $58,105$ $81.0\%$ $49,610$ $78.6\%$ $80.8\%$ $83.8\%$ November $-59.4\%$ $0.0\%$ $49,380$ $90.9\%$ $6.6\%$ $52,067$ $89.4\%$ $46,232$ $87.6\%$ $80.8\%$ $88.1\%$ $7.3\%$ December $-59.4\%$ $0.0\%$ $68.048$ $100.0\%$ $77.208$ $100.0\%$ $85,682$ $100.0\%$ $76.318$ $100.0\%$ $11.9\%$ Totals $431,631$ $2.70\%$ $45.8\%$ $18.87\%$ $4.54\%$ $3.4\%$ $\%$ of Budget $59.40\%$ $103.02\%$ $93.80\%$ $101.85\%$ $97.10\%$ $98.4\%$ Difference from Budget $1.06\%$ $21,824$ $(4,7936)$ $12,567$ $(17,448)$ $(4,651)$ <	April	57,995	37.7%	8.0%	57,495	37.4%	7.7%	76,091	37.9%	53,036	31.6%	51,099	31.1%	35.2%	8.5%
July $56,370$ $59.4\%$ $7.8\%$ $52,190$ $60.8\%$ $7.0\%$ $52,997$ $60.1\%$ $58,149$ $56.8\%$ $45,169$ $53.3\%$ $58.1\%$ $7.6\%$ August- $59.4\%$ $0.0\%$ $57,250$ $68.5\%$ $7.7\%$ $47,560$ $66.6\%$ $54,630$ $64.7\%$ $45,036$ $61.0\%$ $64.5\%$ $7.8\%$ September- $59.4\%$ $0.0\%$ $53,028$ $75.6\%$ $7.1\%$ $59,742$ $74.9\%$ $54,789$ $72.6\%$ $52,902$ $70.1\%$ $72.6\%$ $8.0\%$ October- $59.4\%$ $0.0\%$ $64,319$ $84.2\%$ $8.6\%$ $53,083$ $82.2\%$ $58,105$ $81.0\%$ $49,610$ $78.6\%$ $80.8\%$ $8.3\%$ November- $59.4\%$ $0.0\%$ $64,319$ $84.2\%$ $8.6\%$ $52,067$ $89.4\%$ $46,232$ $87.6\%$ $48,684$ $86.9\%$ $88.1\%$ $7.3\%$ December $59.4\%$ $0.0\%$ $668,048$ $100.0\%$ $9.1\%$ $77,208$ $100.0\%$ $85,682$ $100.0\%$ $76,318$ $100.0\%$ $11.9\%$ Totals $431,631$ - $2.70\%$ $4.58\%$ $18.87\%$ $4.54\%$ $3.4\%$ $3.4\%$ $\%$ of Budget $59.40\%$ $103.02\%$ $93.80\%$ $101.85\%$ $97.10\%$ $98.4\%$ Difference from Budget $1.06\%$ $3.02\%$ $-6.20\%$ $1.85\%$ $-2.90\%$ $-0.6\%$ Budget-Actual $\%$ $7,738$ $21,824$ $473,06$ $12,567$ $(17,448)$ $(4,651)$	May	59,582	45.9%	8.2%	58,400	45.2%	7.8%	53,729	45.4%	53,095	39.3%	42,638	38.4%	42.8%	7.7%
August   -   59.4%   0.0%   57,250   68.5%   7.7%   47,560   66.6%   54,630   64.7%   45,036   61.0%   64.5%   7.8%     September   -   59.4%   0.0%   53,028   75.6%   7.1%   59,742   74.9%   54,789   72.6%   52,902   70.1%   72.6%   80.%     October   -   59.4%   0.0%   64,319   84.2%   8.6%   53,083   82.2%   58,105   81.0%   49,610   78.6%   80.8%   83.%     November   -   59.4%   0.0%   68.048   100.0%   9.1%   77.208   100.0%   46,322   87.6%   48,684   86.9%   88.1%   7.3%     December   -   -   59.4%   0.0%   68.048   100.0%   9.1%   77.208   100.0%   85,682   100.0%   583,311   100.0%   11.9%     Totals   431,631   -   2.70%   4.58%   18.87%   -4.54%   3.4%   3.4%     % of Budget   59.40%   10.02%   3.02%   -6.20%   1.85%   -	June	41,621	51.6%	5.7%	63,570	53.8%	8.5%	53,577	52.7%	63,590	48.4%	41,615	45.5%	50.4%	7.6%
September-59.4%0.0%53,02875.6%7.1%59,74274.9%54,78972.6%52,90270.1%72.6%8.0%October-59.4%0.0%64,31984.2%8.6%53,08382.2%58,10581.0%49,61078.6%80.8%8.3%November-59.4%0.0%49,38090.9%6.6%52,06789.4%46,23287.6%48,68486.9%88.1%7.3%December59.4%0.0%68.048100.0%9.1%77,208100.0%85.682100.0%76,318100.0%110.0%11.9%Totals431,631-2.70%4.58%18.87%-4.54%3.4%3.4%% Chg-4.66%2.70%4.58%18.87%-4.54%3.4%% of Budget59.40%103.02%93.80%101.85%97.10%98.4%Difference from Budget3.02%21,824(47,936)12,567(17,448)(4,651)Budget-Actual %1.06%3.02%21,824773,076680,793600,759700,843	July	56,370	59.4%	7.8%	52,190	60.8%	7.0%	52,997	60.1%	58,149	56.8%	45,169	53.3%	58.1%	7.6%
October     -     59.4%     0.0%     64,319     84.2%     8.6%     53,083     82.2%     58,105     81.0%     49,610     78.6%     80.8%     8.3%       November     -     59.4%     0.0%     49,380     90.9%     6.6%     52,067     89.4%     46,232     87.6%     48,684     86.9%     88.1%     7.3%       December     -     -     59.4%     0.0%     68,048     100.0%     91.%     77,208     100.0%     85,682     100.0%     76,318     100.0%     11.9%       Totals     431,631     -     744,738     2.70%     4.58%     18.87%     -4.54%     3.4%     3.4%       % Chg     -4.66%     2.70%     4.58%     18.87%     -4.54%     3.4%     3.4%       % of Budget     59.40%     103.02%     93.80%     101.85%     97.10%     98.4%     -0.6%       Budget-Actual %     1.06%     3.02%     -6.20%     1.85%     -2.90%     -0.6%       Total Budget     726,673     722,914	August	-	59.4%	0.0%	57,250	68.5%	7.7%	47,560	66.6%	54,630	64.7%	45,036	61.0%	64.5%	7.8%
November $-$ 59.4% 0.0%49,380 90.9%6.6%52,067 89.4%46,232 87.6%48,684 86.9%88.1%7.3%December $-$ 59.4% 0.0% $\frac{68,048}{248}$ 100.0%9.1% $\frac{77,208}{725,140}$ 100.0% $\frac{85,682}{253,300}$ 100.0% $\frac{76,318}{253,311}$ 100.0%11.9%Totals $431,631$ $-4.66\%$ $2.70\%$ $4.58\%$ $18.87\%$ $-4.54\%$ $3.4\%$ % Chg $-4.66\%$ $2.70\%$ $103.02\%$ $93.80\%$ $101.85\%$ $97.10\%$ $98.4\%$ Difference from Budget $3.02\%$ $3.02\%$ $-6.20\%$ $1.85\%$ $-2.90\%$ $-0.6\%$ Budget-Actual % $1.06\%$ $3.02\%$ $21,824$ $(47,936)$ $12,567$ $(17,448)$ $(4,651)$ Total Budget $726,673$ $722,914$ $773,076$ $680,793$ $600,759$ $700,843$	September	-	59.4%	0.0%	53,028	75.6%	7.1%	59,742	74.9%	54,789	72.6%	52,902	70.1%	72.6%	8.0%
December Totals $-$ 59.4% $0.0\%$ $\frac{68,048}{744,738}$ $100.0\%$ $9.1\%$ $\frac{77,208}{725,140}$ $100.0\%$ $\frac{76,318}{583,311}$ $100.0\%$ $11.9\%$ % Chg $-4.66\%$ 59.40% $2.70\%$ 103.02% $4.58\%$ $18.87\%$ 93.80% $-4.54\%$ 101.85% $3.4\%$ 97.10% $3.4\%$ 98.4%Difference from Budget $1.06\%$ Budget-Actual % $3.02\%$ 21,824 $-6.20\%$ (47,936) $1.85\%$ 12,567 $-2.90\%$ (17,448) $-0.6\%$ (4,651)Total Budget $726,673$ $722,914$ $773,076$ $680,793$ $600,759$ $700,843$	October	-	59.4%	0.0%	64,319	84.2%	8.6%	53,083	82.2%	58,105	81.0%	49,610	78.6%	80.8%	8.3%
Totals   431,631   744,738   725,140   693,360   583,311     % Chg   -4.66%   2.70%   4.58%   18.87%   -4.54%   3.4%     % of Budget   59.40%   103.02%   93.80%   101.85%   97.10%   98.4%     Difference from Budget   3.02%   -6.20%   1.85%   -2.90%   -0.6%     Budget-Actual %   1.06%   3.02%   21,824   (47,936)   12,567   (17,448)   (4,651)     Total Budget   726,673   722,914   773,076   680,793   600,759   700,843	November	-	59.4%	0.0%	49,380	90.9%	6.6%	52,067	89.4%	46,232	87.6%	48,684	86.9%	88.1%	7.3%
% Chg   -4.66%   2.70%   4.58%   18.87%   -4.54%   3.4%     % of Budget   59.40%   103.02%   93.80%   101.85%   97.10%   98.4%     Difference from Buget   3.02%   -6.20%   1.85%   -2.90%   -0.6%     Budget-Actual %   1.06%   3.02%   21,824   (47,936)   12,567   (17,448)   (4,651)     Total Budget   726,673   722,914   773,076   680,793   600,759   700,843	December		59.4%	0.0%	68,048	100.0%	9.1%	77,208	100.0%	85,682	100.0%	76,318	100.0%	100.0%	11.9%
% of Budget   59.40%   103.02%   93.80%   101.85%   97.10%   98.4%     Difference from Budget-Actual %   1.06%   3.02%   -6.20%   1.85%   -2.90%   -0.6%     Budget-Actual %   1.06%   3.02%   -6.20%   1.85%   12,567   (17,448)   -0.6%     Total Budget   726,673   722,914   773,076   680,793   600,759   700,843	Totals	431,631			744,738			725,140		693,360		583,311			
Difference from Budget-Actual % 1.06% 3.02% -6.20% 1.85% -2.90% -0.6%   Budget-Actual % 7,738 21,824 (47,936) 12,567 (17,448) (4,651)   Total Budget 726,673 722,914 773,076 680,793 600,759 700,843	% Chg	-4.66%			2.70%			4.58%		18.87%		-4.54%		3.4%	
Budget-Actual %   1.06%   3.02%   -6.20%   1.85%   -2.90%   -0.6%     Budget-Actual \$   7,738   21,824   (47,936)   12,567   (17,448)   (4,651)     Total Budget   726,673   722,914   773,076   680,793   600,759   700,843	% of Budget	59.40%			103.02%			93.80%		101.85%		97.10%		98.4%	
Budget-Actual %   1.06%   3.02%   -6.20%   1.85%   -2.90%   -0.6%     Budget-Actual \$   7,738   21,824   (47,936)   12,567   (17,448)   (4,651)     Total Budget   726,673   722,914   773,076   680,793   600,759   700,843	-														
Budget-Actual \$   7,738   21,824   (47,936)   12,567   (17,448)   (4,651)     Total Budget   726,673   722,914   773,076   680,793   600,759   700,843	Difference from Bu	ıdget													
Total Budget   726,673   722,914   773,076   680,793   600,759   700,843	Budget-Actual %	1.06%			3.02%			-6.20%		1.85%		-2.90%		-0.6%	
	Budget-Actual \$	7,738			21,824			(47,936)		12,567		(17,448)		(4,651)	
	-														
	Total Budget	726,673			722,914			773,076		680,793		600,759		700,843	
% Chg to Budget 0.5% -6.5% 13.56% 13.3% -5.6% 3.1%	% Chg to Budget	0.5%			-6.5%			13.56%		13.3%		-5.6%		3.1%	
% Chg to Actual -2.4% -0.3% 11.50% 16.7% -1.7% 4.8%	% Chg to Actual	-2.4%			-0.3%			11.50%		16.7%		-1.7%		4.8%	

### St. Peter's Episcopal Church Offering receipts - Other than Capital Campaign



			2022		2021					
	# of Giving	Amount		% of Pledge	Giving	Amount		% of Pledge		
<u>Month</u>	Units		Given	Total	Units		Given	Total		
Prepaid	4	\$	23,358	3.6%	5	\$	11,100	1.6%		
January	6	\$	20,200	3.1%	6	\$	30,300	4.2%		
February	5	\$	26,920	4.1%	2	\$	7,500	1.0%		
March	2	\$	15,929	2.4%	3	\$	17,108	2.4%		
April	2	\$	1,610	0.2%	1	\$	2,000	0.3%		
May	0	\$	-	0.0%	NA	\$	-	0.0%		
June	0	\$	-	0.0%	NA	\$	-	0.0%		
July	1	\$	3,500	0.5%	NA	\$	-	0.0%		
August	-	\$	-	0.0%	NA	\$	-	0.0%		
September	-	\$	-	0.0%	NA	\$	-	0.0%		
October	-	\$	-	0.0%	NA	\$	-	0.0%		
November	-	\$	-	0.0%	NA	\$	-	0.0%		
December		\$	-	<u>0.0%</u>	<u>NA</u>	\$	-	<u>0.0%</u>		
Totals	20	\$	91,517	14.0%	17	\$	68,008	9.5%		
Total Pledge	178	\$	652,032		174	\$	715,213			

# St. Peter's Episcopal Church Offering receipts - Timing of Completed Pledges