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)	
Release of Vestry Restricted Donations	\$	-	\$	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)	

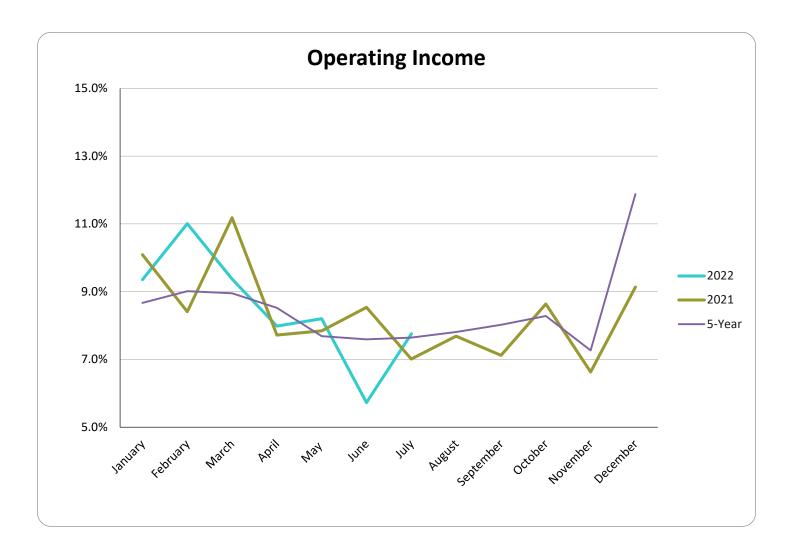
St. Peter's Episcopal Church Statement of Cash Flow For the month ended July 31, 2022

	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