

2023 Actual Versus 2023 Budget

	Operating		Internally Restricted		Externally Restricted		Endowment		Capital		CONSOLIDATED	
	2023 Actual	2023 Budget	2023 Actual	2023 Budget	2023 Actual	2023 Budget	2023 Actual	2023 Budget	2023 Actual	2023 Budget	2023 Actual	2023 Budget
CHURCH OPERATIONS												
Revenue												
Donations	\$ 812,686	\$ 837,000	\$ -	\$ -	\$ 123,654	\$ 85,000	\$ -	\$ -	\$ 365	\$ -	\$ 936,705	\$ 922,000
Program-specific donations	27,421	30,485	-	-	16,030	10,000	-	-	-	-	43,451	40,485
Legacies and memorials	9,465	10,000	50,000	-	2,830	-	26,988	-	-	-	89,283	10,000
	849,572	877,485	50,000	-	142,514	95,000	26,988	-	365	-	1,069,439	972,485
Diocesan assessment, net of Diocesan support	(175,105)	(209,751)	-	-	-	-	-	-	-	-	(175,105)	(209,751)
York Rectory income	6,800	6,800	-	-	-	-	-	-	-	-	6,800	6,800
<i>Church operations, revenue</i>	681,267	674,534	50,000	-	142,514	95,000	26,988	-	365	-	901,134	769,534
Expenditures												
Personnel	(710,785)	(709,547)	-	-	-	-	-	-	-	-	(710,785)	(709,547)
Outreach programs	(25,441)	(25,110)	-	-	(144,552)	(125,000)	-	-	-	-	(169,993)	(150,110)
Administration	(102,948)	(93,397)	-	-	-	-	-	-	-	-	(102,948)	(93,397)
Music programs	(59,893)	(63,214)	-	-	-	-	-	-	-	-	(59,893)	(63,214)
Ministries	(11,295)	(4,200)	-	-	(32,886)	(10,000)	-	-	-	-	(44,181)	(14,200)
Fund raising	(49,712)	-	-	-	-	-	-	-	-	-	(49,712)	-
Worship	(9,418)	(9,800)	-	-	-	-	-	-	-	-	(9,418)	(9,800)
Education	(6,786)	(13,100)	-	-	-	-	-	-	-	-	(6,786)	(13,100)
<i>Church operations, expenditures</i>	(976,278)	(918,368)	-	-	(177,438)	(135,000)	-	-	-	-	(1,153,716)	(1,053,368)
<i>Net church operations (deficit) surplus</i>	(295,011)	(243,834)	50,000	-	(34,924)	(40,000)	26,988	-	365	-	(252,582)	(283,834)
FACILITIES												
Facilities use	430,540	411,616	-	-	-	-	-	-	-	-	430,540	411,616
Property expenditures	(255,108)	(265,233)	-	-	(24,716)	(2,000)	-	-	-	-	(279,824)	(267,233)
Amortization of property and equipment	-	-	-	-	-	-	-	-	(346,110)	(345,988)	(346,110)	(345,988)
Interest on capital lease	-	-	-	-	-	-	-	-	(2,752)	(2,752)	(2,752)	(2,752)
<i>Net facilities (deficit) surplus</i>	175,432	146,383	-	-	(24,716)	(2,000)	-	-	(348,862)	(348,740)	(198,146)	(204,357)
INVESTMENT INCOME												
Interest, dividends and distributions	15,055	12,577	63,921	61,155	5,982	4,588	18,959	15,019	-	-	103,917	93,339
Interest income (expense) between funds	-	-	18,314	18,274	-	-	4,245	4,360	(22,559)	(22,634)	-	-
Allocation of realized investment income	69,495	66,541	(75,454)	(73,530)	29,163	26,368	(23,204)	(19,379)	-	-	-	-
<i>Net investment income before unrealized gain</i>	84,550	79,118	6,781	5,899	35,145	30,956	-	-	(22,559)	(22,634)	103,917	93,339
Unrealized gain	31,518	-	135,005	-	2,258	-	46,386	-	-	-	215,167	-
<i>Net investment income surplus (deficit)</i>	116,068	79,118	141,786	5,899	37,403	30,956	46,386	-	(22,559)	(22,634)	319,084	93,339
(DEFICIENCY) EXCESS OF REVENUE OVER EXPENDITURES	\$ (3,511)	\$ (18,333)	\$ 191,786	\$ 5,899	\$ (22,237)	\$ (11,044)	\$ 73,374	\$ -	\$ (371,056)	\$ (371,374)	\$ (131,644)	\$ (394,852)
OPENING FUND BALANCE	\$ 576,907	\$ 576,907	\$ 1,976,953	\$ 1,976,953	\$ 121,753	\$ 121,753	\$ 564,626	\$ 564,626	\$ 3,786,644	\$ 3,786,644	\$ 7,026,883	\$ 7,026,883
(Deficiency) excess of revenue over expenditures	(3,511)	(18,333)	191,786	5,899	(22,237)	(11,044)	73,374	-	(371,056)	(371,374)	(131,644)	(394,852)
Transfers between funds	-	-	(2,596)	-	2,596	-	-	-	-	-	-	-
CLOSING FUND BALANCE	\$ 573,396	\$ 558,574	\$ 2,166,143	\$ 1,982,852	\$ 102,112	\$ 110,709	\$ 638,000	\$ 564,626	\$ 3,415,588	\$ 3,415,270	\$ 6,895,239	\$ 6,632,031

2023 Actual Versus 2024 Budget

	Operating		Internally Restricted		Externally Restricted		Endowment		Capital		CONSOLIDATED	
	2023 Actual	2024 Budget	2023 Actual	2024 Budget	2023 Actual	2024 Budget	2023 Actual	2024 Budget	2023 Actual	2024 Budget	2023 Actual	2024 Budget
CHURCH OPERATIONS												
Revenue												
Donations	\$ 812,686	\$ 864,821	\$ -	\$ -	\$ 123,654	\$ 90,000	\$ -	\$ -	\$ 365	\$ -	\$ 936,705	\$ 954,821
Program-specific donations	27,421	9,269	-	-	16,030	-	-	-	-	-	43,451	9,269
Legacies and memorials	9,465	10,083	50,000	-	2,830	-	26,988	-	-	-	89,283	10,083
	849,572	884,173	50,000	-	142,514	90,000	26,988	-	365	-	1,069,439	974,173
Diocesan assessment, net of Diocesan support	(175,105)	(185,879)	-	-	-	-	-	-	-	-	(175,105)	(185,879)
York Rectory income	6,800	6,800	-	-	-	-	-	-	-	-	6,800	6,800
<i>Church operations, revenue</i>	681,267	705,094	50,000	-	142,514	90,000	26,988	-	365	-	901,134	795,094
Expenditures												
Personnel	(710,785)	(776,676)	-	-	-	-	-	-	-	-	(710,785)	(776,676)
Outreach programs	(25,441)	(26,525)	-	-	(144,552)	(124,000)	-	-	-	-	(169,993)	(150,525)
Administration	(102,948)	(110,259)	-	-	-	-	-	-	-	-	(102,948)	(110,259)
Music programs	(59,893)	(61,823)	-	-	-	-	-	-	-	-	(59,893)	(61,823)
Ministries	(11,295)	(12,293)	-	-	(32,886)	-	-	-	-	-	(44,181)	(12,293)
Fund raising	(49,712)	-	-	-	-	-	-	-	-	-	(49,712)	-
Worship	(9,418)	(9,355)	-	-	-	-	-	-	-	-	(9,418)	(9,355)
Education	(6,786)	(13,739)	-	-	-	-	-	-	-	-	(6,786)	(13,739)
<i>Church operations, expenditures</i>	(976,278)	(1,010,670)	-	-	(177,438)	(124,000)	-	-	-	-	(1,153,716)	(1,134,670)
<i>Net church operations (deficit) surplus</i>	(295,011)	(305,576)	50,000	-	(34,924)	(34,000)	26,988	-	365	-	(252,582)	(339,576)
FACILITIES												
Facilities use	430,540	490,201	-	-	-	-	-	-	-	-	430,540	490,201
Property expenditures	(255,108)	(270,089)	-	-	(24,716)	(2,000)	-	-	-	-	(279,824)	(272,089)
Amortization of property and equipment	-	-	-	-	-	-	-	-	(346,110)	(339,611)	(346,110)	(339,611)
Interest on capital lease	-	-	-	-	-	-	-	-	(2,752)	(676)	(2,752)	(676)
<i>Net facilities (deficit) surplus</i>	175,432	220,112	-	-	(24,716)	(2,000)	-	-	(348,862)	(340,287)	(198,146)	(122,175)
INVESTMENT INCOME												
Interest, dividends and distributions	15,055	9,163	63,921	69,846	5,982	3,337	18,959	18,913	-	-	103,917	101,260
Interest income (expense) between funds	-	-	18,314	19,186	-	-	4,245	4,391	(22,559)	(23,577)	-	-
Allocation of realized investment income	69,495	75,404	(75,454)	(81,438)	29,163	28,399	(23,204)	(22,365)	-	-	-	-
<i>Net investment income before unrealized gain</i>	84,550	84,567	6,781	7,594	35,145	31,737	-	939	(22,559)	(23,577)	103,917	101,260
Unrealized gain	31,518	-	135,005	-	2,258	-	46,386	-	-	-	215,167	-
<i>Net investment income surplus (deficit)</i>	116,068	84,567	141,786	7,594	37,403	31,737	46,386	939	(22,559)	(23,577)	319,084	101,260
(DEFICIENCY) EXCESS OF REVENUE OVER EXPENDITURES	\$ (3,511)	\$ (897)	\$ 191,786	\$ 7,594	\$ (22,237)	\$ (4,263)	\$ 73,374	\$ 939	\$ (371,056)	\$ (363,864)	\$ (131,644)	\$ (360,492)
OPENING FUND BALANCE	\$ 576,907	\$ 573,396	\$ 1,976,953	\$ 2,166,143	\$ 121,753	\$ 102,112	\$ 564,626	\$ 638,000	\$ 3,786,644	\$ 3,415,588	\$ 7,026,883	\$ 6,895,239
(Deficiency) excess of revenue over expenditures	(3,511)	(897)	191,786	7,594	(22,237)	(4,263)	73,374	939	(371,056)	(363,864)	(131,644)	(360,492)
From Operating to Capital	-	-	(2,596)	-	2,596	-	-	-	-	-	-	-
CLOSING FUND BALANCE	\$ 573,396	\$ 572,499	\$ 2,166,143	\$ 2,173,737	\$ 102,112	\$ 97,849	\$ 638,000	\$ 638,939	\$ 3,415,588	\$ 3,051,724	\$ 6,895,239	\$ 6,534,747