

Treasurer's Monthly Report - April 2023

April Results:

	2023 Month		2023 YTD		2022 Actual	
	Actual	Budget	Actual	Budget	Month	YTD
Revenue						
Sunday Plate Offering	\$7,251	\$6,192	\$24,604	\$25,798	\$4,595	\$16,797
Electronic & 3rd Party	\$23,941	\$22,915	\$82,373	\$95,473	\$18,262	\$83,859
Loose Offering	\$439	\$357	\$1,235	\$1,489	\$426	\$736
Other Revenue	\$1,946	\$815	\$5,658	\$3,394	\$914	\$3,640
Total Revenue	\$33,577	\$30,279	\$113,870	\$126,154	\$24,197	\$105,032
Expenses						
Facilities	\$6,938	\$7,485	\$32,865	\$32,378	\$6,796	\$29,914
Travel	\$178	\$24	\$280	\$95	\$343	\$473
Administration	\$1,329	\$1,093	\$4,863	\$4,483	\$914	\$4,437
Fees	\$151	\$100	\$643	\$400	\$49	\$547
Payroll	\$18,180	\$18,849	\$74,381	\$76,754	\$16,474	\$64,435
Benefits	\$63	\$63	\$571	\$579	\$1,884	\$7,863
Worship & Music	\$0	\$103	\$998	\$1,110	\$110	\$1,136
Youth	\$41	\$134	\$263	\$534	\$89	\$174
Benevolence	\$1,698	\$2,045	\$5,363	\$8,180	\$1,479	\$6,577
Wednesday Suppers	\$728	\$333	\$2,304	\$1,332	\$0	\$377
Other Programs	\$0	\$52	\$310	\$308	\$125	\$125
Total Expenses	\$29,306	\$30,281	\$122,841	\$126,153	\$28,263	\$116,058
Surplus / Deficit	\$4,271		-\$8,971		-\$4,066	-\$11,026
Cash Position (FNB)			4/30/2023		4/30/2022	
General Funds			\$26,008		\$12,539	
Dedicated Funds			\$26,011		\$23,960	
Restricted Funds			\$952		\$3,593	
Total Cash			\$52,971		\$40,092	

Mortgage:

Balance	Rate
\$626,491	4.125%

Comments:

YTD Revenue has varied month to month but is better overall YTD than last year
YTD Expenses are under budget and slightly higher than YTD than last year