



# Stewardship Snapshot

September 2022 | 3rd QUARTER

## General Operating Budget Fiscal Year 2022

Year to Date Through Third Quarter

### FINANCIAL STEWARDSHIP SNAPSHOT

RECEIPTS	YEAR TO DATE	ANNUAL BUDGET
Pledged Giving	\$1,303,125	\$1,955,000
Non-Pledged Giving	\$ 313,141	\$ 470,000
Preschool/Recreation	\$ 770,739	\$1,054,668
Designated Fund Usage	\$ 49,811	\$ 10,000
Missions & Ministries	\$ 101,788	\$ 150,850
ERC Grant	\$ 535,322	\$ 0
<b>TOTAL RECEIPTS</b>	<b>\$3,073,926</b>	<b>\$3,640,518</b>
<b>EXPENSES</b>		
Apportionments	\$ 110,821	\$ 147,762
Mission & Ministry	\$ 216,833	\$ 330,414
Trustees	\$ 863,242	\$1,150,000
Staff Parish Relations	\$1,071,365	\$1,299,000
Preschool & Recreation	\$ 608,031	\$ 868,575
Administration	\$ 94,908	\$ 118,004
<b>Total Expenses</b>	<b>\$2,965,200</b>	<b>\$3,913,755</b>
Over/(Shortage)	\$ 108,726	\$ (273,237)
<b>Available Cash Position:</b>		
Beginning of the 2nd Quarter (1/1/22)	\$1,196,727	
End of the 3rd Quarter (9/30/22)	\$1,355,150	

