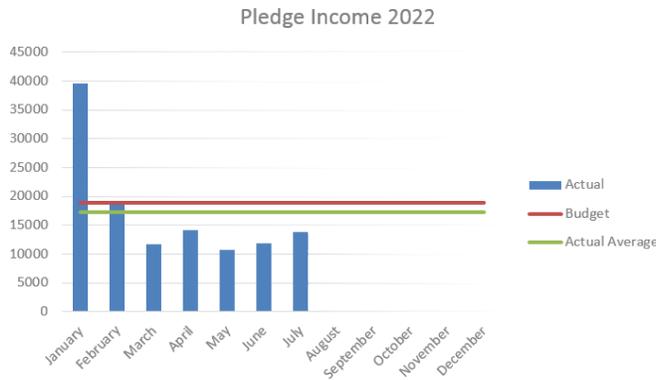


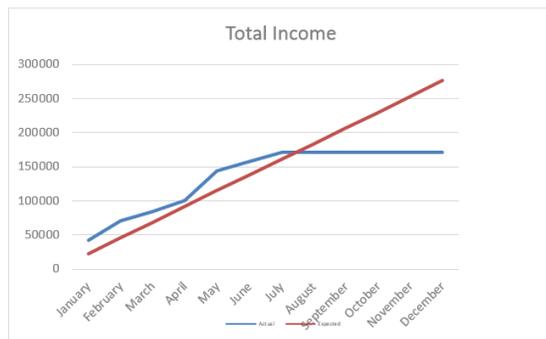
Looking at the Statement of Financial Position, we have \$354,003 in assets. We have \$182,352 in our OCCU checking account and \$35,087 in our OCCU money market account. We have \$80,085 in the general fund; \$70,378 in the restricted funds; \$71,498 in the designated funds including \$65,917 in the operations reserve fund, and \$129,909 in the endowment fund. There is \$1,170 in the account for Chet’s Memorial Bench; but that doesn’t reflect a recent \$800 gift that has been deposited, but not yet been reconciled with our books.



Turning to the Statement of Activities, we are 58% through the year and our general fund income is 53% of what we budgeted, so we are slightly behind year-to-date. The church’s general fund income through July 31st was \$171,612. Pledge income (4510) in July was \$13,791; year-to-date we have received \$121,375 in pledge income which is a bit short of our target. Total income year-to-date, including restricted, designated and endowment fund income, was \$156,254.

General fund expenses year-to-date are \$161,603, which is \$25,538 under budget as we continue to have to no expenditures for Christian education staff and supplies, and below average property maintenance and supplies which tends to be irregular throughout the year. Clergy compensation and expenses are on track. Lay staff compensation is \$15,676 under budget, largely due to no expenses for Christian Education staff salaries. I have briefly discussed this with Hilary, who has said she has had a problem billing her hours. Now that I am back from Peru I will pursue this. The graphs below show how well we are performing versus the budget. Total expenses including general, restricted, designated and endowment funds are \$167,523 year-to-date.

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2022 Budget
ACTUAL vs EXPECTED
Plots



- Frank Koch

Treasurer, Church of the Resurrection