

## Monthly Stewardship Update (February 2024)

### February Financials

The Vestry approved the February 2024 financial statement at their meeting on March 26, 2024. Contact Laura Warner Gilmer in the Parish Office if you would like a copy of the statement. A summary of the February statement follows:

Item	Month				Year-To-Date (YTD)				2023 (YTD)*
	Actual	Budget	Variance		Actual	Budget	Variance		
Pledges	67,566	52,626	14,640	28%	199,146	213,672	(14,826)	(7%)	251,080
Plate	7305	2729	4576	168%	11,032	5458	5574	102%	3683
Other**	365	5964	(5599)	(94%)	1308	11,928	(10,620)	(89%)	
<i>Total</i>	<i>75,236</i>	<i>61,619</i>	<i>13,617</i>	<i>22%</i>	<i>211,486</i>	<i>231,358</i>	<i>(19,872)</i>	<i>(9%)</i>	<i>268,231</i>
Expenses	81,430	76,500	4930	6%	154,010	152,962	1048	1%	
Net Income	(6194)	(14,881)	8687	-	57,477	78,396	(20,919)	-	100,893

\* Indicates actual results 1 year ago.

\*\* Includes Undesignated Gifts & Bequests and Miscellaneous Income.

February pledge and plate income exceeded budget 14,640/28% and 4576/168% respectively. On a Year-to-Date (YTD) basis, pledge income trails budget (14,826/7%). Plate income exceeds budget 5574/102%

February expenses exceeded budget 4930/6%. On a YTD basis, expenses also exceed budget 1048/1%. Net income was above budget in February 8687 due to pledge and plate results. On a YTD basis, net income trails budget (20,919). Thanks to those who continue to support the financial needs of the parish. Contact us with any questions.

The Finance Committee

Laura Warner Gilmer

Jamie Jacobs

James Melia

Heather McNeill

Ann Purcell

David Todora

*St. John's financial statements and financial practices are audited annually by an independent auditor.*