

Monthly Stewardship Update (September 2021)

September Financials

The Vestry approved the September 2021 financial statement at their meeting on October 26, 2021. Contact Laura Warner Gilmer in the Parish Office if you would like a copy of the statement. A summary of the September statement follows:

Item	Month				Year-To-Date (YTD)				2020 (YTD)*
	Actual	Budget	Variance		Actual	Budget	Variance		
Pledges	45,848	50,890	(5042)	(10%)	524,662	516,918	7744	1%	576,983
Plate	2530	2166	364	17%	18,287	19,502	(1215)	(6%)	16,403
PPP**	0	0	0	0%	101,300	101,300	0	0%	
Other***	199	1420	(1221)	(86%)	41,565	12,793	28,772	225%	
Total	48,577	54,476	(5899)	(11%)	685,814	650,513	35,301	5%	601,880
Expenses	72,106	61,829	10,277	17%	480,196	549,798	(69,602)	(13%)	
Net Income	(23,528)	(7353)	(16,175)	-	205,618	100,715	104,903	104%	130,054

* Indicates actual results 1 year ago.

** Paycheck Protection Program

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

September pledge income trailed budget (5042/10%) while plate income exceeded budget 364/17%. On a Year-to-Date (YTD) basis, pledge income exceeds budget 7744/1%. Plate income trails budget (1215/6%) YTD.

Expenses exceeded budget 10,277/17% in September. However, on a YTD basis, expenses trail budget (69,602/13%). Net income trailed budget in September (16,175) due to pledge income and expense results. On a YTD basis, net income exceeds budget 104,903/104%. Thanks to those who continue to support the financial needs of the parish. Contact us with any questions.

The Finance Committee
 John Bovard (Treasurer)
 Laura Warner Gilmer
 Jamie Jacobs (Chair)

Mike Judd
 Morris Knapp
 Wilson Schoellkopf

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