

# THE EPISCOPAL PARISH OF ST. JOHN THE EVANGELIST

## Balance Sheet

As of December 31, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
BankCherokee Checking	80,080.10
Petty Cash Operational	139.22
<b>Total Bank Accounts</b>	<b>\$80,219.32</b>
Other Current Assets	
Accounts Receivable - Other	1,972.50
Cornerstone Trust Investments	
U S Bank Hand Endowment	3,429,596.66
U S Bank Other Restricted	247,114.65
U S Bank St. John's Endowment	2,470,310.45
US Bank Capital Reserve Fund	106,280.35
<b>Total Cornerstone Trust Investments</b>	<b>6,253,302.11</b>
Long Term Investments	
U S Bank (Myers)	869,866.05
<b>Total Long Term Investments</b>	<b>869,866.05</b>
Pre-Paid Insurance	7,337.33
Pre-Paid Other	9,251.38
Short Term Investments	
Insured Cash Sweep	55,202.58
U S Bank (Ministry Reserve)	53,949.08
<b>Total Short Term Investments</b>	<b>109,151.66</b>
<b>Total Other Current Assets</b>	<b>\$7,250,881.03</b>
<b>Total Current Assets</b>	<b>\$7,331,100.35</b>
Fixed Assets	
Accumulated Depreciation	-5,254,228.33
Buildings & Building Improv.	11,169,302.68
Equipment	373,664.07
Land	206,000.00
<b>Total Fixed Assets</b>	<b>\$6,494,738.42</b>
<b>TOTAL ASSETS</b>	<b>\$13,825,838.77</b>

# THE EPISCOPAL PARISH OF ST. JOHN THE EVANGELIST

## Balance Sheet

As of December 31, 2022

	TOTAL
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	12,725.60
<b>Total Accounts Payable</b>	<b>\$12,725.60</b>
Other Current Liabilities	
Accrued Accounts Payable	7,274.86
Accrued Compensation Payable	3,673.46
Payroll Liabilities	0.00
403b Clergy	250.00
403B Pension EE	440.60
403B Pension ER	1,315.00
Child Support 0010098501	93.60
Federal Taxes (941/944)	2,887.19
Health , Life & Dental Payable	266.00
HSA (ER)	108.50
MN Income Tax	425.65
<b>Total Payroll Liabilities</b>	<b>5,786.54</b>
Prepaid Pledge	0.00
2023 Prepaid Pledge	85,768.72
<b>Total Prepaid Pledge</b>	<b>85,768.72</b>
Restricted - Circle of Beloved	426.00
Restricted Outreach - Farmers Market	1,048.00
Restricted Outreach - Hearts	5,077.44
Restricted Outreach - Mustard Seed	877.37
Restricted Outreach - Project Home	5,896.39
Restricted Outreach [Kayoro]	1,342.37
<b>Total Other Current Liabilities</b>	<b>\$117,171.15</b>
<b>Total Current Liabilities</b>	<b>\$129,896.75</b>
Long-Term Liabilities	
Bank Cherokee Loan	203,813.29
<b>Total Long-Term Liabilities</b>	<b>\$203,813.29</b>
<b>Total Liabilities</b>	<b>\$333,710.04</b>
Equity	
Permanently Restricted Fund	
Reine Myers Accumulated Gains/Losses	64,872.39
Reine Myers Trust Fund	804,993.66
<b>Total Permanently Restricted Fund</b>	<b>869,866.05</b>
Retained Earnings	0.00

# THE EPISCOPAL PARISH OF ST. JOHN THE EVANGELIST

## Balance Sheet

As of December 31, 2022

	TOTAL
Temporarily Restricted Assets	0.00
Funded Depreciation	3,999.96
John Graham Compline Fund	5,197.59
Member Engagement	5,218.08
Memorial Fund	15,635.78
Organ Fund	2,145.00
Rectors Discretionary Account	6,572.63
Recycling Grant	1,354.05
W. Bean Evensong Fund	8,383.44
Youth Mission Fund	16,936.58
<b>Total Temporarily Restricted Assets</b>	<b>65,443.11</b>
Unrestricted Fund Balance	7,833,338.82
Board Designated Funds	6,253,302.11
<b>Total Unrestricted Fund Balance</b>	<b>14,086,640.93</b>
Net Revenue	-1,529,821.36
<b>Total Equity</b>	<b>\$13,492,128.73</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$13,825,838.77</b>

# THE EPISCOPAL PARISH OF ST. JOHN THE EVANGELIST

Budget vs. Actuals: FY\_2022 - FY22 P&L

January - December 2022

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
<b>Revenue</b>			
Discretionary Giving			
Christmas Offering	2,782.00	3,000.00	-218.00
Easter Offerings	2,058.36	1,000.00	1,058.36
Music Special Gifts	5,420.00		5,420.00
Non-Pledged Revenue	56,128.60	30,000.00	26,128.60
Other Revenue	5,943.00	1,000.00	4,943.00
Plate Offerings	7,394.55	5,200.00	2,194.55
<b>Total Discretionary Giving</b>	<b>79,726.51</b>	<b>40,200.00</b>	<b>39,526.51</b>
Distributions from Endowed and Invested Funds			
Investment Income Cornerstone	269,000.04	269,000.00	0.04
Investment Income Myers Trust	45,914.16	45,914.00	0.16
Investment Income, Other	10.17	1,000.00	-989.83
<b>Total Distributions from Endowed and Invested Funds</b>	<b>314,924.37</b>	<b>315,914.00</b>	<b>-989.63</b>
Member Commitments			
Current Year Pledge	602,816.10	624,000.00	-21,183.90
Last Year Pledge 2021	1,496.13	6,000.00	-4,503.87
<b>Total Member Commitments</b>	<b>604,312.23</b>	<b>630,000.00</b>	<b>-25,687.77</b>
Revenue from Use of Facility			
Other Use of Facility	4,063.93	3,000.00	1,063.93
<b>Total Revenue from Use of Facility</b>	<b>4,063.93</b>	<b>3,000.00</b>	<b>1,063.93</b>
<b>Total Revenue</b>	<b>\$1,003,027.04</b>	<b>\$989,114.00</b>	<b>\$13,913.04</b>
<b>GROSS PROFIT</b>	<b>\$1,003,027.04</b>	<b>\$989,114.00</b>	<b>\$13,913.04</b>
<b>Expenditures</b>			
Clergy, Pastoral Care, and Liturgy	0.00		0.00
Clergy Payroll, Taxes and Benefit Expenses	246,696.60	247,959.00	-1,262.40
Continuing Education, Conference & Convention	3,032.70	2,000.00	1,032.70
Hospitality & Ministry Related Expenses	1,596.15	1,000.00	596.15
Resources for Liturgy	2,227.85	1,800.00	427.85
Resources for Pastoral Care	364.63	1,600.00	-1,235.37
<b>Total Clergy, Pastoral Care, and Liturgy</b>	<b>253,917.93</b>	<b>254,359.00</b>	<b>-441.07</b>
Faith Formation			
Adult Education Resources	1,678.80	2,000.00	-321.20
Children's Programming Resources	2,682.92	2,500.00	182.92
Family Programming Resources	2,729.19	2,500.00	229.19
Formation Payroll, Taxes and Benefits Expenses	63,982.68	64,991.00	-1,008.32
Spiritual Life Development Resources	992.07	2,000.00	-1,007.93
Staff Development	155.00	1,000.00	-845.00
Youth Programming Resources	1,437.16	1,500.00	-62.84
<b>Total Faith Formation</b>	<b>73,657.82</b>	<b>76,491.00</b>	<b>-2,833.18</b>
FAITH IN ACTION			

# THE EPISCOPAL PARISH OF ST. JOHN THE EVANGELIST

Budget vs. Actuals: FY\_2022 - FY22 P&L

January - December 2022

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Advocacy/Social Justice Support	500.00	500.00	0.00
Clinic in Kayoro	10,000.00	10,000.00	0.00
Farmers Market Support	5,000.00	5,000.00	0.00
FIA Ministry Supplies	300.00	300.00	0.00
Hunger Relief Support	500.00	500.00	0.00
<b>Total FAITH IN ACTION</b>	<b>16,300.00</b>	<b>16,300.00</b>	<b>0.00</b>
Invite, Welcome, and Connect			
IWC Ministry Supplies		500.00	-500.00
IWC Payroll, Taxes and Benefit Expenses	17,649.60	14,274.00	3,375.60
<b>Total Invite, Welcome, and Connect</b>	<b>17,649.60</b>	<b>14,774.00</b>	<b>2,875.60</b>
Ministry and Operation of ECMN			
Pledge to Episcopal Church in Minnesota	88,776.00	88,777.00	-1.00
<b>Total Ministry and Operation of ECMN</b>	<b>88,776.00</b>	<b>88,777.00</b>	<b>-1.00</b>
Ministry Support			
Communications Resources	116.17	2,000.00	-1,883.83
Equipment & MIS	10,281.17	5,000.00	5,281.17
Fellowship Resources	1,443.82	3,000.00	-1,556.18
Ministry Support Payroll, Taxes and Benefit Expenses	53,491.25	42,690.00	10,801.25
Safe Church Resources	481.76	1,000.00	-518.24
Stewardship Resources	1,372.15	1,500.00	-127.85
Travel and Ministry Related Expenses	169.00	100.00	69.00
<b>Total Ministry Support</b>	<b>67,355.32</b>	<b>55,290.00</b>	<b>12,065.32</b>
Music Ministry			
Instrumentalists/Soloists	5,570.00	7,000.00	-1,430.00
Maintenance of Instruments	5,887.42	1,500.00	4,387.42
Music Camp Scholarships		500.00	-500.00
Music Payroll, Taxes and Benefit Expenses	123,333.03	127,141.00	-3,807.97
Music Supplies	327.74	2,000.00	-1,672.26
Staff Development	2,384.15	2,000.00	384.15
Substitute/Guest Musician	13,045.00	2,500.00	10,545.00
<b>Total Music Ministry</b>	<b>150,547.34</b>	<b>142,641.00</b>	<b>7,906.34</b>
Resources used to Operate our Facility			
Administration			
Administration Payroll, Taxes and Benefit Expenses	72,223.68	70,339.00	1,884.68
Audit & Accounting	52,446.71	40,000.00	12,446.71
Financial Services Fees	6,971.75	6,000.00	971.75
Interest Debt Service	9,392.69	7,000.00	2,392.69
Office Supplies	8,710.85	9,000.00	-289.15
Operating Lease	2,494.04	3,000.00	-505.96
Property, Liability, and Employers Insurance	40,221.62	33,000.00	7,221.62
Telephone	2,858.49	4,000.00	-1,141.51
<b>Total Administration</b>	<b>195,319.83</b>	<b>172,339.00</b>	<b>22,980.83</b>

# THE EPISCOPAL PARISH OF ST. JOHN THE EVANGELIST

Budget vs. Actuals: FY\_2022 - FY22 P&L

January - December 2022

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
<b>Building and Grounds</b>			
Building and Grounds Payroll, Taxes and Benefit Expenses	69,792.45	64,810.00	4,982.45
Building Maintenance	21,276.29	27,000.00	-5,723.71
Building Supplies	9,894.72	9,000.00	894.72
Contingency	4,927.51	500.00	4,427.51
Contract Services	12,583.15	10,000.00	2,583.15
Funded Depreciation	3,999.96	4,000.00	-0.04
Grounds Maintenance	11,142.56	15,000.00	-3,857.44
Street Assessments	1,853.38	2,800.00	-946.62
Utilities	45,623.03	35,000.00	10,623.03
<b>Total Building and Grounds</b>	<b>181,093.05</b>	<b>168,110.00</b>	<b>12,983.05</b>
<b>Total Resources used to Operate our Facility</b>	<b>376,412.88</b>	<b>340,449.00</b>	<b>35,963.88</b>
<b>Total Expenditures</b>	<b>\$1,044,616.89</b>	<b>\$989,081.00</b>	<b>\$55,535.89</b>
NET OPERATING REVENUE	<b>\$ -41,589.85</b>	<b>\$33.00</b>	<b>\$ -41,622.85</b>
Other Revenue			
Interest/Dividend	357.47		357.47
Unrealized Gain/Loss Investment	-1,228,554.96		-1,228,554.96
<b>Total Other Revenue</b>	<b>\$ -1,228,197.49</b>	<b>\$0.00</b>	<b>\$ -1,228,197.49</b>
Other Expenditures			
Depreciation	255,524.02		255,524.02
Other Non-Operating Expense	4,510.00		4,510.00
<b>Total Other Expenditures</b>	<b>\$260,034.02</b>	<b>\$0.00</b>	<b>\$260,034.02</b>
NET OTHER REVENUE	<b>\$ -1,488,231.51</b>	<b>\$0.00</b>	<b>\$ -1,488,231.51</b>
NET REVENUE	<b>\$ -1,529,821.36</b>	<b>\$33.00</b>	<b>\$ -1,529,854.36</b>

THE EPISCOPAL PARISH OF ST. JOHN THE EVANGELIST  
Notes to Financial Statements  
12/31/2022

The Financial Statements are presented on a accrual basis of accounting and are for management purposes

**SHORT TERM INVESTMENTS**

**1 BANK CHEROKEE SPECIAL**

A restricted account for designated donations.

Interest income is at a variable rate.

This account is security on a line of credit in the amount of \$100,000.00

**Renewal 8/27/2024**

**2 U S BANK (Ministry Reserve)**

This Vestry Designated Account is held in cash and cash equivalents as a Ministry Reserve.

**LONG TERM INVESTMENTS**

**3 U S BANK (Myers)**

A restricted account

<u>Date</u>	<u>Increase</u>	<u>Decrease</u>	<u>Distribution</u>	<u>Addition</u>	<u>Balance</u>
				Balance 12/31/21	1,062,675.40
January		41,464.30	3,826.17		1,017,384.93
February		17,712.21	3,826.17		995,846.55
March	15,528.10		3,826.18		1,007,548.47
April		58,585.89	3,826.18		945,136.40
May	1,111.08		3,826.18		942,421.30
June		60,050.48	3,826.18		878,544.64
July	53,382.84		3,826.18		928,101.30
August		27,276.41	3,826.18		896,998.71
September		62,321.31	3,826.18		830,851.22
October	44,772.18		3,826.18		871,797.22
November	41,456.15		3,826.18		909,427.19
December		35,734.96	3,826.18		869,866.05
	156,250.35	303,145.56	45,914.14	0.00	

**CORNERSTONE TRUST - Trustee Restricted**

**4 ST. JOHN THE EVANGELIST ENDOWMENT FUND**

A restricted fund

<u>Date</u>	<u>Increase</u>	<u>Decrease</u>	<u>Distribution</u>	<u>Addition</u>	<u>Balance</u>
				Balance 12/31/21	2,965,577.73
January		114,975.21	9,085.00		2,841,517.52
February		48,005.33	9,085.00		2,784,427.19
March	45,010.70		9,085.00		2,820,352.89
April		161,659.92	9,085.00		2,649,607.97
May	7,741.56		9,085.00		2,648,264.53
June		165,215.65	9,085.00		2,473,963.88
July	152,965.87		9,085.00		2,617,844.75
August		75,052.33	9,085.00		2,533,707.42
September		172,186.31	9,085.00		2,352,436.11
October	127,562.71		9,085.00		2,470,913.82
November	116,018.55		9,085.00		2,577,847.37
December		98,451.92	9,085.00		2,470,310.45
	449,299.39	835,546.67	109,020.00	0.00	

THE EPISCOPAL PARISH OF ST. JOHN THE EVANGELIST  
Notes to Financial Statements  
12/31/2022

**5 HAND ENDOWMENT FUND**

A restricted fund		Balance 12/31/21			4,116,898.55
<u>Date</u>	<u>Increase</u>	<u>Decrease</u>	<u>Distribution</u>	<u>Addition</u>	<u>Balance</u>
January		159,987.39	12,601.50		3,944,309.66
February		66,996.08	12,601.50		3,864,712.08
March	63,084.48		12,601.50		3,915,195.06
April		224,046.26	12,601.50		3,678,547.30
May	11,814.28		12,601.50		3,677,760.08
June		229,494.32	12,601.50		3,435,664.26
July	213,132.48		12,601.50		3,636,195.24
August		104,938.71	12,601.50		3,518,655.03
September		239,575.72	12,601.50		3,266,477.81
October	177,412.84		12,601.50		3,431,289.15
November	161,872.24		12,601.50		3,580,559.89
December		138,361.73	12,601.50		3,429,596.66
	627,316.32	1,163,400.21	151,218.00	0.00	

**6 CAPITAL RESERVE FUND**

A restricted fund		Balance 12/31/21			105,133.13
<u>Date</u>	<u>Increase</u>	<u>Decrease</u>	<u>Distribution</u>	<u>Addition</u>	<u>Balance</u>
January	0.53				105,133.66
February	0.53				105,134.19
March	0.49				105,134.68
April	9.46				105,144.14
May	25.19				105,169.33
June	38.71				105,208.04
July	70.31				105,278.35
August	112.04				105,390.39
September	164.86				105,555.25
October	185.19				105,740.44
November	243.18				105,983.62
December	296.73				106,280.35
	1,147.22	0.00	0.00	0.00	

**7 OTHER RESTRICTED FUNDS - BINGER**

A restricted fund		Balance 12/31/21			294,830.39
<u>Date</u>	<u>Increase</u>	<u>Decrease</u>	<u>Distribution</u>	<u>Addition</u>	<u>Balance</u>
January		11,497.11	730.17		282,603.11
February		4,772.33	730.17		277,100.61
March	4,527.43		730.17		280,897.87
April		16,235.99	730.17		263,931.71
May	802.32		730.17		264,003.86
June		16,700.43	730.17		246,573.26
July	15,072.55		730.17		260,915.64
August		7,527.63	730.17		252,657.84
September		16,997.96	730.17		234,929.71
October	12,821.82		730.17		247,021.36
November	11,375.70		730.17		257,666.89
December		9,822.07	730.17		247,114.65
	44,599.82	83,553.52	8,762.04	0.00	



THE EPISCOPAL PARISH OF ST. JOHN THE EVANGELIST  
Notes to Financial Statements  
12/31/2022

**8 BANKCHEROKEE LINE OF CREDIT**

The Church has a Revolving Line of Credit with BankCherokee - authorized for \$100,000.00.  
Payments are due monthly for interest only at Prime rate with a floor of 3.5% and are secured by BankCherokee Special Account  
The loan matures on August 27, 2024  
No outstanding balance

**9 BANKCHEROKEE LOANS**

On August 9, 2011, the church authorized a loan with Bank Cherokee for roof repair and on August 1, 2014 borrowed additional funds for the Vault repair.  
The loan is due November 1, 2024 and the current outstanding balance is \$203,813.29.  
The rate is Prime (currently 7.5%)  
On April 23, 2020 , the church authorized a Paycheck Protection Program (PPP) loan with Bank Cherokee for \$61,500  
The PPP loan is a program of the CARES Act. The full amount was forgiven as of 1/7/2021 and was recognized in other income.

**10 MUSIC COMMISSION**

The NAV of The James Frazier Organ Fund is **\$829.46**.

SUMMARY OF BOARD DESIGNATED FUNDS

St. Johns Endowment	2,470,310.45
Hand Endowment	3,429,596.66
Capital Reserve Fund	106,280.35
Other	237,114.65
Youth Mission Trip	10,000.00
<b>TOTAL</b>	<b>6,253,302.11</b>

THE EPISCOPAL PARISH OF ST. JOHN THE EVANGELIST  
Notes to Financial Statements  
12/31/2022

**FUND ACCOUNTING**

Donor Restricted, Vestry Designated & Agency

**1 FUNDED DEPRECIATION**

		Balance 12/31/21	<u>Donor</u>
	Donations	Payments	Balance
January	333.33		333.33
February	333.33		666.66
March	333.33		999.99
April	333.33		1,333.32
May	333.33		1,666.65
June	333.33		1,999.98
July	333.33		2,333.31
August	333.33		2,666.64
September	333.33		2,999.97
October	333.33		3,333.30
November	333.33		3,666.63
December	333.33		3,999.96
	3,999.96	0.00	

**2 W BEAN EVENSONG**

		Balance 12/31/21	<u>Donor</u>
	Donations	Payments	Balance
January			7,177.26
February	130.00	920.00	6,387.26
March		15.00	6,372.26
April	400.00		6,772.26
May		125.20	6,647.06
June	879.00	3,600.00	3,926.06
July	400.00		4,326.06
August	1,126.00		5,452.06
September	725.00		6,177.06
October	1,946.00	920.00	7,203.06
November	2,664.00	1,871.62	7,995.44
December	1,218.00	830.00	8,383.44
	9,488.00	8,281.82	

**3 MEMORIAL FUND**

		Balance 12/31/21	<u>Donor</u>
	Donations	Payments	Balance
January		3,187.47	11,947.52
February	880.00		12,827.52
March	225.00	339.86	12,712.66
April	3,130.00	60.06	15,782.60
May	50.00	1,225.78	14,606.82
June	165.00	478.21	14,293.61
July		229.96	14,063.65
August	300.00	274.95	14,088.70
September	50.00	219.96	13,918.74
October	50.00	219.96	13,748.78
November	557.00		14,305.78
December	1,330.00		15,635.78
	6,737.00	6,236.21	

**4 YOUTH MISSION TRIP**

		Balance 12/31/21	<u>Donor</u>
	Donations	Payments	Balance
January			16,561.58
February	70.00		16,631.58
March	305.00		16,936.58
April			16,936.58
May			16,936.58
June			16,936.58
July			16,936.58
August			16,936.58
September			16,936.58
October			16,936.58
November			16,936.58
December			16,936.58
	375.00	0.00	

**5 RECTORS DISCRETIONARY**

		Balance 12/31/21	<u>Donor</u>
	Donations	Payments	Balance
January	10.00	3,524.48	10,432.61
February	375.00	1,000.00	9,807.61
March	175.00	1,000.00	8,982.61
April	1,337.00	1,394.66	8,924.95
May	369.00		9,293.95
June	80.00	2,016.00	7,357.95
July	574.00		7,931.95
August	1,360.00		9,291.95
September	78.00		9,369.95
October	1,513.00		10,882.95
November	261.00	274.32	10,869.63
December	203.00	4,500.00	6,572.63
	6,335.00	13,709.46	

**6 RESTRICTED - HEARTS TO HOMES**

		Balance 12/31/21	<u>Agency</u>
	Donations	Payments	Balance
January			7,197.29
February			7,197.29
March			7,197.29
April			7,197.29
May			7,197.29
June			7,197.29
July			7,197.29
August			7,197.29
September			7,197.29
October			7,197.29
November			7,197.29
December			5,077.44
	0.00	2,119.85	

Includes Deacons Discretionary Fund of \$300.

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**7 JOHN GRAHAM COMPLINE FUND**

	Balance 12/31/21		<u>Donor</u>
	Donations	Payments	Balance
			786.59
January	30.00		816.59
February	1,000.00		1,816.59
March			1,816.59
April			1,816.59
May	65.00	310.00	1,571.59
June	2,630.00	310.00	3,891.59
July			3,891.59
August	550.00		4,441.59
September	111.00	310.00	4,242.59
October	115.00	310.00	4,047.59
November	1,050.00		5,097.59
December	100.00		5,197.59
	5,651.00	1,240.00	

**8 RESTRICTED OUTREACH - Project Home**

	Balance 12/31/21		<u>Agency</u>
	Donations	Payments	Balance
			6,589.76
January			6,589.76
February	300.00		6,889.76
March		50.00	6,839.76
April			6,839.76
May			6,839.76
June	50.00	309.32	6,580.44
July			6,580.44
August			6,580.44
September			6,580.44
October			6,580.44
November		684.05	5,896.39
December			5,896.39
	350.00	1,043.37	

**9 MEMBER ENGAGEMENT**

	Balance 12/31/21		<u>Donor</u>
	Donations	Payments	Balance
			5,368.08
January			5,368.08
February		150.00	5,218.08
March			5,218.08
April			5,218.08
May			5,218.08
June			5,218.08
July			5,218.08
August			5,218.08
September			5,218.08
October			5,218.08
November			5,218.08
December			5,218.08
	0.00	150.00	

**10 RESTRICTED OUTREACH - Kayoro**

	Balance 12/31/21		<u>Agency</u>
	Donations	Payments	Balance
			8,345.37
January	6,000.00		14,345.37
February	100.00		14,445.37
March			14,445.37
April	100.00		14,545.37
May			14,545.37
June	25.00	1,050.00	13,520.37
July			13,520.37
August			13,520.37
September			13,520.37
October	200.00		13,720.37
November		12,378.00	1,342.37
December			1,342.37
	6,425.00	13,428.00	

**11 RECYCLING GRANT**

	Balance 12/31/21		<u>Donor</u>
	Donations	Payments	Balance
			1,064.05
January	10.00		1,074.05
February			1,074.05
March			1,074.05
April			1,074.05
May			1,074.05
June			1,074.05
July	280.00		1,354.05
August			1,354.05
September			1,354.05
October			1,354.05
November			1,354.05
December			1,354.05
	290.00	0.00	

**12 RESTRICTED OUTREACH - Farmers Mkt**

	Balance 12/31/21		<u>Agency</u>
	Donations	Payments	Balance
			216.53
January			216.53
February	100.00		316.53
March			316.53
April			316.53
May	1,500.00		1,816.53
June	741.25		2,557.78
July	933.00	1,872.00	1,618.78
August	938.00	700.00	1,856.78
September	263.10	2,080.00	39.88
October	419.27		459.15
November			459.15
December	704.00	115.15	1,048.00
	5,598.62	4,767.15	

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<b>13 RESTRICTED OUTREACH - Mustard Seed</b>			<u>Agency</u>
	Balance 12/31/21		108.00
	Donations	Payments	Balance
January	345.00	108.00	345.00
February	1,565.00	345.00	1,565.00
March	1,890.00	1,665.00	1,790.00
April	430.00	1,890.00	330.00
May	20.00		350.00
June	480.00	330.00	500.00
July		500.00	-
August	380.00		380.00
September	150.00	530.00	-
October	105.00		105.00
November	350.00		455.00
December	530.00	107.63	877.37
	<u>6,245.00</u>	<u>5,475.63</u>	

<b>14 ORGAN FUND</b>			<u>Donor</u>
	Balance 12/31/21		0.00
	Donations	Payments	Balance
January			-
February			-
March			-
April			-
May			-
June			-
July			-
August	925.00		925.00
September	350.00		1,275.00
October	620.00		1,895.00
November			1,895.00
December	250.00		2,145.00
	<u>2,145.00</u>	<u>0.00</u>	

<b>15 RESTR OUTREACH - Circle of Beloved</b>			<u>Agency</u>
	Balance 12/31/21		0.00
	Donations	Payments	Balance
January			-
February			-
March			-
April			-
May			-
June			-
July			-
August			-
September	9,000.00		9,000.00
October		9,250.00	(250.00)
November	676.00		426.00
December			426.00
	<u>9,676.00</u>	<u>9,250.00</u>	