

# THE EPISCOPAL PARISH OF ST. JOHN THE EVANGELIST

## Balance Sheet

As of December 31, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
BankCherokee Checking	119,695.40
Petty Cash Operational	95.02
<b>Total Bank Accounts</b>	<b>\$119,790.42</b>
Accounts Receivable	
Accounts Receivable	-2,068.75
<b>Total Accounts Receivable</b>	<b>\$ -2,068.75</b>
Other Current Assets	
Cornerstone Trust Investments	
U S Bank Hand Endowment	3,804,698.08
U S Bank Other Restricted	274,735.96
U S Bank St. John's Endowment	3,042,303.97
US Bank Capital Reserve Fund	10,164.48
<b>Total Cornerstone Trust Investments</b>	<b>7,131,902.49</b>
Long Term Investments	
U S Bank (Myers)	948,879.25
<b>Total Long Term Investments</b>	<b>948,879.25</b>
Payroll Advance	1,000.00
Repayment	
Payroll Advance Repayment	-375.00
<b>Total Repayment</b>	<b>-375.00</b>
<b>Total Payroll Advance</b>	<b>625.00</b>
Pre-Paid Insurance	18,202.00
Short Term Investments	
Insured Cash Sweep	126,977.61
<b>Total Short Term Investments</b>	<b>126,977.61</b>
<b>Total Other Current Assets</b>	<b>\$8,226,586.35</b>
<b>Total Current Assets</b>	<b>\$8,344,308.02</b>
Fixed Assets	
Accumulated Depreciation	-5,508,387.06
Buildings & Building Improv.	11,239,284.68
Equipment	373,664.07
Land	206,000.00
<b>Total Fixed Assets</b>	<b>\$6,310,561.69</b>
<b>TOTAL ASSETS</b>	<b>\$14,654,869.71</b>

# THE EPISCOPAL PARISH OF ST. JOHN THE EVANGELIST

## Balance Sheet

As of December 31, 2023

	TOTAL
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,295.00
<b>Total Accounts Payable</b>	<b>\$1,295.00</b>
Other Current Liabilities	
Accrued Accounts Payable	5,226.83
Accrued Compensation Payable	7,338.38
Payroll Liabilities	0.00
403b Clergy	700.00
403B Pension EE	1,049.16
403B Pension ER	8,886.23
Federal Taxes (941/944)	3,444.02
Health Payable	621.00
HSA (ER)	546.00
MN Income Tax	490.79
<b>Total Payroll Liabilities</b>	<b>15,737.20</b>
Prepaid Pledge	0.00
2024 Prepaid Pledge	84,806.90
<b>Total Prepaid Pledge</b>	<b>84,806.90</b>
Restricted - Circle of Beloved	1,226.00
Restricted - Faith In Action	16,000.00
Restricted - Matching Gift	12,000.00
Restricted - Pass-through	3,000.00
Restricted - Pilgrimage Fund	10,500.00
Restricted Outreach - Farmers Market	2,243.52
Restricted Outreach - Mustard Seed	405.00
Restricted Outreach - Project Home	4,879.45
Restricted Outreach [Kayoro]	1,848.32
Security Deposit Held	4,000.00
<b>Total Other Current Liabilities</b>	<b>\$169,211.60</b>
<b>Total Current Liabilities</b>	<b>\$170,506.60</b>
<b>Total Liabilities</b>	<b>\$170,506.60</b>
Equity	
Permanently Restricted Fund	
Reine Myers Accumulated Gains/Losses	143,885.59
Reine Myers Trust Fund	804,993.66
<b>Total Permanently Restricted Fund</b>	<b>948,879.25</b>
Retained Earnings	0.00

# THE EPISCOPAL PARISH OF ST. JOHN THE EVANGELIST

## Balance Sheet

As of December 31, 2023

	TOTAL
Temporarily Restricted Assets	0.00
Funded Depreciation	3,999.96
John Graham Compline Fund	3,727.26
Member Engagement	2,845.08
Memorial Fund	16,262.32
Organ Fund	3,918.62
Rectors Discretionary Account	-276.16
Recycling Grant	2,617.34
W. Bean Evensong Fund	57,556.14
Youth Mission Fund	17,706.27
<b>Total Temporarily Restricted Assets</b>	<b>108,356.83</b>
Unrestricted Fund Balance	5,715,115.48
Board Designated Funds	7,131,902.49
<b>Total Unrestricted Fund Balance</b>	<b>12,847,017.97</b>
Net Revenue	580,109.06
<b>Total Equity</b>	<b>\$14,484,363.11</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$14,654,869.71</b>

# THE EPISCOPAL PARISH OF ST. JOHN THE EVANGELIST

Budget vs. Actuals: FY\_2023 - FY23 P&L

January - December 2023

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
<b>Revenue</b>			
Discretionary Giving			
Christmas Offering	3,905.45	4,000.00	-94.55
Easter Offerings	3,820.00	4,000.00	-180.00
Music Special Gifts	700.00		700.00
Non-Pledged Revenue	39,595.71	40,000.00	-404.29
Other Revenue	1,245.00	5,000.00	-3,755.00
Plate Offerings	5,640.56	7,000.00	-1,359.44
<b>Total Discretionary Giving</b>	<b>54,906.72</b>	<b>60,000.00</b>	<b>-5,093.28</b>
Distributions from Endowed and Invested Funds			
Investment Income Cornerstone	273,592.92	273,594.00	-1.08
Investment Income Myers Trust	46,173.84	46,179.00	-5.16
Investment Income, Other	7,722.89	2,000.00	5,722.89
<b>Total Distributions from Endowed and Invested Funds</b>	<b>327,489.65</b>	<b>321,773.00</b>	<b>5,716.65</b>
Member Commitments			
Current Year Pledge	675,291.68	679,000.00	-3,708.32
Last Year Pledge 2022	4,132.50	10,000.00	-5,867.50
<b>Total Member Commitments</b>	<b>679,424.18</b>	<b>689,000.00</b>	<b>-9,575.82</b>
Revenue from Use of Facility			
Other Use of Facility	5,311.00	4,000.00	1,311.00
Preschool	14,887.86	15,000.00	-112.14
<b>Total Revenue from Use of Facility</b>	<b>20,198.86</b>	<b>19,000.00</b>	<b>1,198.86</b>
<b>Total Revenue</b>	<b>\$1,082,019.41</b>	<b>\$1,089,773.00</b>	<b>\$ -7,753.59</b>
<b>GROSS PROFIT</b>	<b>\$1,082,019.41</b>	<b>\$1,089,773.00</b>	<b>\$ -7,753.59</b>
<b>Expenditures</b>			
Access and Connection	0.00		0.00
A&C Ministry Supplies	702.55	100.00	602.55
A&C Payroll, Taxes and Benefit Expenses	30,628.65	35,554.00	-4,925.35
Equipment & MIS	9,995.48	9,000.00	995.48
<b>Total Access and Connection</b>	<b>41,326.68</b>	<b>44,654.00</b>	<b>-3,327.32</b>
Clergy, Pastoral Care, and Liturgy			
Clergy Payroll, Taxes and Benefit Expenses	257,663.83	258,097.00	-433.17
Continuing Education, Conference & Convention	3,761.50	3,000.00	761.50
Hospitality & Ministry Related Expenses	2,867.61	1,500.00	1,367.61
Resources for Liturgy	4,581.18	3,000.00	1,581.18
Resources for Pastoral Care	573.29	2,800.00	-2,226.71
<b>Total Clergy, Pastoral Care, and Liturgy</b>	<b>269,447.41</b>	<b>268,397.00</b>	<b>1,050.41</b>
Faith Formation			
Adult Education Resources	523.55	2,000.00	-1,476.45
Children's Programming Resources	1,692.40	2,650.00	-957.60
Family Programming Resources	2,277.43	2,700.00	-422.57
Formation Payroll, Taxes and Benefits Expenses	59,884.55	68,294.00	-8,409.45

# THE EPISCOPAL PARISH OF ST. JOHN THE EVANGELIST

Budget vs. Actuals: FY\_2023 - FY23 P&L

January - December 2023

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Spiritual Life Development Resources	3,349.05	2,000.00	1,349.05
Staff Development	991.36	1,000.00	-8.64
Youth Programming Resources	1,890.13	1,400.00	490.13
<b>Total Faith Formation</b>	<b>70,608.47</b>	<b>80,044.00</b>	<b>-9,435.53</b>
Faith In Action			
Clinic in Kayoro	9,000.00	9,000.00	0.00
FIA Ministry Supplies	52.91	100.00	-47.09
Hunger Relief	3,400.00	3,400.00	0.00
<b>Total Faith In Action</b>	<b>12,452.91</b>	<b>12,500.00</b>	<b>-47.09</b>
Ministry and Operation of ECMN			
Pledge to Episcopal Church in Minnesota	81,960.00	89,956.00	-7,996.00
<b>Total Ministry and Operation of ECMN</b>	<b>81,960.00</b>	<b>89,956.00</b>	<b>-7,996.00</b>
Ministry Support			
Communications Resources	1,537.27	1,500.00	37.27
Fellowship Resources	4,102.75	3,000.00	1,102.75
Ministry Support Payroll, Taxes and Benefit Expenses	46,077.17	44,368.00	1,709.17
Safe Church Resources	511.18	500.00	11.18
Stewardship Resources	822.16	1,000.00	-177.84
Travel and Ministry Related Expenses	185.41	100.00	85.41
<b>Total Ministry Support</b>	<b>53,235.94</b>	<b>50,468.00</b>	<b>2,767.94</b>
Music Ministry			
Instrumentalists/Soloists	7,200.00	7,000.00	200.00
Maintenance of Instruments	4,219.38	2,855.00	1,364.38
Music Payroll, Taxes and Benefit Expenses	134,643.12	136,121.00	-1,477.88
Music Supplies	990.63	1,000.00	-9.37
Staff Development	2,108.64	3,000.00	-891.36
Substitute/Guest Musician	6,620.00	4,000.00	2,620.00
<b>Total Music Ministry</b>	<b>155,781.77</b>	<b>153,976.00</b>	<b>1,805.77</b>
Resources used to Operate our Facility			
Administration			
Administration Payroll, Taxes and Benefit Expenses	80,507.47	81,765.00	-1,257.53
Audit & Accounting	44,772.54	42,000.00	2,772.54
Financial Services Fees	9,153.70	6,000.00	3,153.70
Interest Debt Service	16,810.87	15,000.00	1,810.87
Office Supplies	6,638.16	9,000.00	-2,361.84
Operating Lease	4,279.93	2,400.00	1,879.93
Property, Liability, and Employers Insurance	46,645.33	44,000.00	2,645.33
Telephone	1,049.38	2,500.00	-1,450.62
<b>Total Administration</b>	<b>209,857.38</b>	<b>202,665.00</b>	<b>7,192.38</b>
Building and Grounds			
Building and Grounds Payroll, Taxes and Benefit Expenses	79,348.13	80,611.00	-1,262.87
Building Maintenance	31,503.80	27,000.00	4,503.80

# THE EPISCOPAL PARISH OF ST. JOHN THE EVANGELIST

Budget vs. Actuals: FY\_2023 - FY23 P&L

January - December 2023

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Building Supplies	9,129.27	9,000.00	129.27
Contingency	179.00	500.00	-321.00
Contract Services	24,414.61	10,000.00	14,414.61
Funded Depreciation	3,999.96	4,000.00	-0.04
Grounds Maintenance	275.70	11,000.00	-10,724.30
Utilities	43,601.28	45,000.00	-1,398.72
<b>Total Building and Grounds</b>	<b>192,451.75</b>	<b>187,111.00</b>	<b>5,340.75</b>
<b>Total Resources used to Operate our Facility</b>	<b>402,309.13</b>	<b>389,776.00</b>	<b>12,533.13</b>
<b>Total Expenditures</b>	<b>\$1,087,122.31</b>	<b>\$1,089,771.00</b>	<b>\$ -2,648.69</b>
NET OPERATING REVENUE	<b>\$ -5,102.90</b>	<b>\$2.00</b>	<b>\$ -5,104.90</b>
Other Revenue			
Legacy Gifts Used	81,313.00		81,313.00
Other Non-Operating Income	114,006.52		114,006.52
Unrealized Gain/Loss Investment	683,632.17		683,632.17
<b>Total Other Revenue</b>	<b>\$878,951.69</b>	<b>\$0.00</b>	<b>\$878,951.69</b>
Other Expenditures			
Capital Reserve Expenditures	34,581.00		34,581.00
Depreciation	254,158.73		254,158.73
Other Non-Operating Expense	5,000.00		5,000.00
<b>Total Other Expenditures</b>	<b>\$293,739.73</b>	<b>\$0.00</b>	<b>\$293,739.73</b>
NET OTHER REVENUE	<b>\$585,211.96</b>	<b>\$0.00</b>	<b>\$585,211.96</b>
NET REVENUE	<b>\$580,109.06</b>	<b>\$2.00</b>	<b>\$580,107.06</b>

THE EPISCOPAL PARISH OF ST. JOHN THE EVANGELIST  
Notes to Financial Statements  
12/31/2023

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.

**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

				Balance 12/31/22	869,866.05
<u>Date</u>	<u>Increase</u>	<u>Decrease</u>	<u>Distribution</u>	<u>Addition</u>	<u>Balance</u>
January	47,657.31		3,847.82		913,675.54
February		17,952.70	3,847.82		891,875.02
March	8,359.31		3,847.82		896,386.51
April	7,425.95		3,847.82		899,964.64
May		7,327.41	3,847.82		888,789.41
June	39,764.84		3,847.82		924,706.43
July	25,871.95		3,847.82		946,730.56
August		19,389.81	3,847.82		923,492.93
September		36,733.24	3,847.82		882,911.87
October		18,595.50	3,847.82		860,468.55
November	58,765.32		3,847.82		915,386.05
December					
	187,844.68	99,998.66	42,326.02	0.00	

**CORNERSTONE TRUST - Trustee Restricted**

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

A restricted fund

				Balance 12/31/22	2,470,310.45
<u>Date</u>	<u>Increase</u>	<u>Decrease</u>	<u>Distribution</u>	<u>Addition</u>	<u>Balance</u>
January	133,141.77		9,234.41		2,594,217.81
February		53,520.56	9,234.41		2,531,462.84
March	30,751.74		9,234.41		2,552,980.17
April	24,572.08		9,234.41		2,568,317.84
May	278,783.75		9,234.41		2,837,867.18
June	112,272.13		9,234.41		2,940,904.90
July	75,178.34		9,234.41		3,006,848.83
August		52,698.77	9,234.41		2,944,915.65
September		108,750.89	9,234.41		2,826,930.35
October		47,549.00	9,234.41		2,770,146.94
November	180,764.19		11,234.41		2,939,676.72
December	111,861.66		9,234.41		3,042,303.97
	947,325.66	262,519.22	112,812.92	0.00	

THE EPISCOPAL PARISH OF ST. JOHN THE EVANGELIST  
Notes to Financial Statements  
12/31/2023

**5 HAND ENDOWMENT FUND**

A restricted fund		Balance 12/31/22				3,429,596.66
<u>Date</u>	<u>Increase</u>	<u>Decrease</u>	<u>Distribution</u>	<u>Addition</u>	<u>Balance</u>	
January	186,750.07		12,819.25		3,603,527.48	
February		72,723.65	12,819.25		3,517,984.58	
March	41,900.27		12,819.25		3,547,065.60	
April	33,301.58		12,819.25		3,567,547.93	
May		28,999.96	12,819.25		3,525,728.72	
June	156,324.96		12,819.25		3,669,234.43	
July	103,931.05		12,819.25		3,760,346.23	
August		68,247.11	12,819.25		3,679,279.87	
September		137,446.64	12,819.25		3,529,013.98	
October		69,352.68	12,819.25		3,446,842.05	
November	229,126.21		12,819.25		3,663,149.01	
December	154,368.32		12,819.25		3,804,698.08	
	905,702.46	376,770.04	153,831.00	0.00		

**6 CAPITAL RESERVE FUND**

A restricted fund		Balance 12/31/22				106,280.35
<u>Date</u>	<u>Increase</u>	<u>Decrease</u>	<u>Distribution</u>	<u>Addition</u>	<u>Balance</u>	
January	337.27			3,999.96	110,617.58	
February	358.66				110,976.24	
March	356.12				111,332.36	
April	406.72				111,739.08	
May	416.30		10,374.30		101,781.08	
June	451.17				102,232.25	
July	419.47		24,206.70		78,445.02	
August	445.32				78,890.34	
September	357.47				79,247.81	
October	348.02				79,595.83	
November	362.39		69,982.00		9,976.22	
December	188.26				10,164.48	
	4,447.17	0.00	104,563.00	3,999.96		

**7 OTHER RESTRICTED FUNDS - BINGER**

A restricted fund		Balance 12/31/22				247,114.65
<u>Date</u>	<u>Increase</u>	<u>Decrease</u>	<u>Distribution</u>	<u>Addition</u>	<u>Balance</u>	
January	12,878.00		745.75		259,246.90	
February		5,728.08	745.75		252,773.07	
March	3,295.49		745.75		255,322.81	
April	2,554.01		745.75		257,131.07	
May		2,185.97	745.75		254,199.35	
June	10,843.38		745.75		264,296.98	
July	7,180.08		745.75		270,731.31	
August		5,015.09	745.75		264,970.47	
September		9,992.10	745.75		254,232.62	
October		4,880.30	745.75		248,606.57	
November	16,353.23		745.75		264,214.05	
December	11,267.66		745.75		274,735.96	
	64,371.85	27,801.54	8,949.00	0.00		



THE EPISCOPAL PARISH OF ST. JOHN THE EVANGELIST  
Notes to Financial Statements  
12/31/2023

**8 BANKCHEROKEE LINE OF CREDIT**

The Church has a Revolving Line of Credit with BankCherokee - authorized for \$200,000.00.  
The loan matures on January 2, 2026  
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 was paid in full during December 2023.  
The rate is Prime (currently 8.50%)  
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 **\$1,781.42**.

SUMMARY OF BOARD DESIGNATED FUNDS

St. Johns Endowment	3,042,303.97
Hand Endowment	3,804,698.08
Capital Reserve Fund	10,164.48
Other - Binger	274,735.96
<b>TOTAL</b>	<b>7,131,902.49</b>

THE EPISCOPAL PARISH OF ST. JOHN THE EVANGELIST  
Notes to Financial Statements  
12/31/2023

**FUND ACCOUNTING**

Donor Restricted, Vestry Designated & Agency

**1 FUNDED DEPRECIATION**

		Balance 12/31/22	<u>Donor</u> 3,999.96
	Donations	Payments	Balance
January	333.33	3,999.96	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	3,999.96	

**2 W BEAN EVENSONG**

		Balance 12/31/22	<u>Donor</u> 8,233.44
	Donations	Payments	Balance
January		210.91	8,022.53
February	301.50	250.00	8,074.03
March	5,626.00	1,693.00	12,007.03
April		1,240.00	10,767.03
May	13,470.00		24,237.03
June	2,261.56	4,100.00	22,398.59
July	2,500.00		24,898.59
August	525.00		25,423.59
September	2,995.00	2,235.57	26,183.02
October	34,758.00	2,135.05	58,805.97
November	2,986.85	4,600.00	57,192.82
December	2,177.88	1,814.56	57,556.14
	67,601.79	18,279.09	

**3 MEMORIAL FUND**

		Balance 12/31/22	<u>Donor</u> 15,635.78
	Donations	Payments	Balance
January	70.00	5,701.49	10,004.29
February	790.00		10,794.29
March	1,105.00	384.93	11,514.36
April	6,885.00	309.96	18,089.40
May	100.00	1,784.38	16,405.02
June	50.00	219.96	16,235.06
July	70.00	219.96	16,085.10
August		274.95	15,810.15
September		219.96	15,590.19
October		274.95	15,315.24
November	120.00	219.96	15,215.28
December	1,267.00	219.96	16,262.32
	10,457.00	9,830.46	

**4 YOUTH MISSION TRIP**

		Balance 12/31/22	<u>Donor</u> 16,936.58
	Donations	Payments	Balance
January	424.00		17,360.58
February	405.00		17,765.58
March		184.31	17,581.27
April			17,581.27
May			17,581.27
June			17,581.27
July			17,581.27
August			17,581.27
September	125.00		17,706.27
October			17,706.27
November			17,706.27
December			17,706.27
	954.00	184.31	

**5 RECTORS DISCRETIONARY**

		Balance 12/31/22	<u>Donor</u> 6,572.63
	Donations	Payments	Balance
January	13.00	1,298.00	5,287.63
February	480.00	2,700.00	3,067.63
March	156.00	2,248.75	974.88
April	286.00	885.40	375.48
May	1,148.00	1,224.33	299.15
June	118.10	1,000.00	(582.75)
July	90.00		(492.75)
August	87.75		(405.00)
September	176.00		(229.00)
October	759.00		530.00
November	1,128.00	1,550.00	108.00
December	270.00	654.16	(276.16)
	4,711.85	11,560.64	

**6 RESTRICTED - HEARTS TO HOMES**

		Balance 12/31/22	<u>Agency</u> 5,077.44
	Donations	Payments	Balance
January			5,077.44
February			5,077.44
March			5,077.44
April			5,077.44
May			5,077.44
June			5,077.44
July		5,077.44	-
August			-
September			-
October			-
November			-
December			-
	0.00	5,077.44	

Includes Deacons Discretionary Fund of \$300.

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<b>7 JOHN GRAHAM COMPLINE FUND</b>			<u>Donor</u>
	Balance 12/31/22		5,197.59
	Donations	Payments	Balance
January			5,197.59
February	1,000.00	210.00	5,987.59
March	27.00	480.00	5,534.59
April	5.00	240.00	5,299.59
May	190.00	240.00	5,249.59
June	50.00		5,299.59
July		237.33	5,062.26
August			5,062.26
September	200.00		5,262.26
October	100.00	540.00	4,822.26
November	130.00	900.00	4,052.26
December	75.00	400.00	3,727.26
	<u>1,777.00</u>	<u>3,247.33</u>	

<b>8 RESTRICTED OUTREACH - Project Home</b>			<u>Agency</u>
	Balance 12/31/22		5,896.39
	Donations	Payments	Balance
January		684.05	5,212.34
February	100.00		5,312.34
March	480.00	5,000.00	792.34
April	25.00		817.34
May			817.34
June			817.34
July	5,077.44		5,894.78
August		1,015.33	4,879.45
September			4,879.45
October			4,879.45
November			4,879.45
December			4,879.45
	<u>5,682.44</u>	<u>6,699.38</u>	

<b>9 MEMBER ENGAGEMENT</b>			<u>Donor</u>
	Balance 12/31/22		5,218.08
	Donations	Payments	Balance
January		1,428.00	3,790.08
February	1,000.00	90.00	4,700.08
March			4,700.08
April		355.00	4,345.08
May		500.00	3,845.08
June		500.00	3,345.08
July		500.00	2,845.08
August			2,845.08
September			2,845.08
October			2,845.08
November			2,845.08
December			2,845.08
	<u>1,000.00</u>	<u>3,373.00</u>	

<b>10 RESTRICTED OUTREACH - Kayoro</b>			<u>Agency</u>
	Balance 12/31/22		1,342.37
	Donations	Payments	Balance
January			1,342.37
February	100.00		1,442.37
March			1,442.37
April	100.00		1,542.37
May	1,550.00	1,300.00	1,792.37
June	10.00	235.05	1,567.32
July	61.00		1,628.32
August	20.00		1,648.32
September	200.00		1,848.32
October			1,848.32
November			1,848.32
December			1,848.32
	<u>2,041.00</u>	<u>1,535.05</u>	

<b>11 RECYCLING GRANT</b>			<u>Donor</u>
	Balance 12/31/22		1,354.05
	Donations	Payments	Balance
January			1,354.05
February			1,354.05
March			1,354.05
April			1,354.05
May	3,015.00		4,369.05
June		138.35	4,230.70
July	596.64	60.00	4,767.34
August		3,150.00	1,617.34
September			1,617.34
October	1,000.00		2,617.34
November			2,617.34
December			2,617.34
	<u>4,611.64</u>	<u>3,348.35</u>	

<b>12 RESTRICTED OUTREACH - Farmers Mkt</b>			<u>Agency</u>
	Balance 12/31/22		1,048.00
	Donations	Payments	Balance
January	30.00		1,078.00
February	135.00		1,213.00
March	16.63		1,229.63
April	51.33		1,280.96
May	1,702.89		2,983.85
June	88.27		3,072.12
July	1,557.00	1,846.00	2,783.12
August	4,273.50	240.00	6,816.62
September	290.90	2,760.00	4,347.52
October	11.00	2,615.00	1,743.52
November	500.00		2,243.52
December			2,243.52
	<u>8,656.52</u>	<u>7,461.00</u>	

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<b>13 RESTRICTED OUTREACH - Mustard Seed</b>			<u>Agency</u>
	Balance 12/31/22		877.37
	Donations	Payments	Balance
January	250.00	877.37	250.00
February	936.00	606.00	580.00
March	1,650.00	580.00	1,650.00
April	2,075.00		3,725.00
May	1,216.64	1,955.00	2,986.64
June	61.00		3,047.64
July	620.00	1,462.64	2,205.00
August	890.00	2,205.00	890.00
September	225.00	915.00	200.00
October	603.00	603.00	200.00
November	1,041.00	200.00	1,041.00
December	605.00	1,241.00	405.00
	<u>10,172.64</u>	<u>10,645.01</u>	

<b>14 ORGAN FUND</b>			<u>Donor</u>
	Balance 12/31/22		2,145.00
	Donations	Payments	Balance
January		504.38	1,640.62
February	293.00	165.00	1,768.62
March			1,768.62
April			1,768.62
May	1,000.00		2,768.62
June	150.00		2,918.62
July			2,918.62
August	75.00		2,993.62
September	150.00		3,143.62
October	300.00		3,443.62
November	275.00		3,718.62
December	200.00		3,918.62
	<u>2,443.00</u>	<u>669.38</u>	

<b>15 RESTR OUTREACH - Circle of Beloved</b>			<u>Agency</u>
	Balance 12/31/22		426.00
	Donations	Payments	Balance
January			426.00
February			426.00
March			426.00
April			426.00
May			426.00
June	3,000.00		3,426.00
July		7,250.00	(3,824.00)
August			(3,824.00)
September	5,000.00		1,176.00
October	50.00		1,226.00
November			1,226.00
December			1,226.00
	<u>8,050.00</u>	<u>7,250.00</u>	

<b>16 RESTR OUTREACH - Pass-through</b>			<u>Agency</u>
	Balance 12/31/22		0.00
	Donations	Payments	Balance
January			-
February	649.31		649.31
March		649.31	-
April	95.00	95.00	-
May			-
June			-
July			-
August			-
September	3,000.00		3,000.00
October			3,000.00
November			3,000.00
December			3,000.00
	<u>3,744.31</u>	<u>744.31</u>	

<b>17 RESTR OUTREACH - Faith In Action</b>			<u>Agency</u>
	Balance 12/31/22		0.00
	Donations	Payments	Balance
January			-
February			-
March	20,000.00		20,000.00
April			20,000.00
May			20,000.00
June			20,000.00
July	50.00	2,000.00	18,050.00
August	684.00	4,000.00	14,734.00
September			14,734.00
October			14,734.00
November	450.00		15,184.00
December	816.00		16,000.00
	<u>22,000.00</u>	<u>6,000.00</u>	

<b>18 RESTR OUTREACH - Pilgrimage Fund</b>			<u>Agency</u>
	Balance 12/31/22		0.00
	Donations	Payments	Balance
January			-
February			-
March			-
April			-
May			-
June			-
July			-
August			-
September			-
October	3,500.00		3,500.00
November	4,000.00		7,500.00
December	3,000.00		10,500.00
	<u>10,500.00</u>	<u>0.00</u>	

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<b>19 RESTR OUTREACH - Legacy Gifts</b>			<u>Agency</u>
	Balance 12/31/22		0.00
	Donations	Payments	Balance
January			-
February			-
March			-
April			-
May			-
June			-
July			-
August			-
September			-
October			-
November	3,000.00	3,000.00	-
December	78,313.00	78,313.00	-
	<u>81,313.00</u>	<u>81,313.00</u>	

<b>20 RESTR OUTREACH - Matching Gifts</b>			<u>Agency</u>
	Balance 12/31/22		0.00
	Donations	Payments	Balance
January			-
February			-
March			-
April			-
May			-
June			-
July			-
August			-
September			-
October			-
November	10,000.00		10,000.00
December	2,000.00		12,000.00
	<u>12,000.00</u>	<u>0.00</u>	