

THE EPISCOPAL PARISH OF ST. JOHN THE EVANGELIST

Balance Sheet

As of December 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
BankCherokee Checking	4,110.38
Petty Cash Operational	8.42
Total Bank Accounts	\$4,118.80
Other Current Assets	
1499 Undeposited Funds	25,112.91
Cornerstone Trust Investments	
U S Bank Hand Endowment	4,171,741.69
U S Bank Other Restricted	302,268.70
U S Bank St. John's Endowment	3,304,638.38
US Bank Capital Reserve Fund	2,420.28
Total Cornerstone Trust Investments	7,781,069.05
Long Term Investments	
U S Bank (Myers)	1,021,078.39
Total Long Term Investments	1,021,078.39
Payroll Advance	500.00
Pre-Paid Insurance	8,978.00
Short Term Investments	
Insured Cash Sweep	76,446.96
Total Short Term Investments	76,446.96
Total Other Current Assets	\$8,913,185.31
Total Current Assets	\$8,917,304.11
Fixed Assets	
Accumulated Depreciation	-5,763,715.03
Buildings & Building Improv.	11,262,309.68
Equipment	373,664.07
Land	206,000.00
Total Fixed Assets	\$6,078,258.72
Other Assets	
Accumulated Amortization	-1,191.10
Right of Use Asset	15,007.77
Total Other Assets	\$13,816.67
TOTAL ASSETS	\$15,009,379.50

THE EPISCOPAL PARISH OF ST. JOHN THE EVANGELIST

Balance Sheet

As of December 31, 2024

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	2,200.28
Total Accounts Payable	\$2,200.28
Other Current Liabilities	
2100 Payroll Liabilities	0.00
403b Clergy	350.00
403B Pension EE	476.97
403B Pension ER	1,052.07
Federal Taxes (941/944)	4,143.23
Health , Life & Dental Payable	682.00
MN Income Tax	566.29
Total 2100 Payroll Liabilities	7,270.56
Accrued Accounts Payable	6,466.58
Accrued Compensation Payable	8,162.04
Prepaid Pledge	0.00
Prepaid Pledge for Next Year	75,616.96
Total Prepaid Pledge	75,616.96
Restricted - Circle of Beloved	-774.00
Restricted - Faith In Action	16,247.02
Restricted - Matching Gift	5,500.00
Restricted - Myers Music Growth & Development	2,940.20
Restricted - Pilgrimage Fund	14,473.03
Restricted Outreach - Farmers Market	2,670.04
Restricted Outreach - Mustard Seed	646.72
Restricted Outreach - Project Home	2,816.78
Restricted Outreach [Kayoro]	1,493.32
Right of Use Liability - Current	2,655.40
Security Deposit Held	4,000.00
Total Other Current Liabilities	\$150,184.65
Total Current Liabilities	\$152,384.93
Long-Term Liabilities	
Right of Use Liability	11,278.46
Total Long-Term Liabilities	\$11,278.46
Total Liabilities	\$163,663.39

THE EPISCOPAL PARISH OF ST. JOHN THE EVANGELIST

Balance Sheet

As of December 31, 2024

	TOTAL
Equity	
3900 Retained Earnings	0.00
Permanently Restricted Fund	
Reine Myers Accumulated Gains/Losses	216,084.73
Reine Myers Trust Fund	804,993.66
Total Permanently Restricted Fund	1,021,078.39
Temporarily Restricted Assets	0.00
Building and Grounds Fund	28,499.92
John Graham Compline Fund	-378.36
Media Fund	500.00
Member Engagement	65.08
Memorial Fund	8,618.61
Organ Fund	443.62
Rectors Discretionary Account	998.55
Recycling Grant	2,634.48
W. Bean Evensong Fund	17,686.67
Youth Mission Fund	23,823.72
Total Temporarily Restricted Assets	82,892.29
Unrestricted Fund Balance	5,645,940.79
Board Designated Funds	7,781,069.05
Total Unrestricted Fund Balance	13,427,009.84
Net Revenue	314,735.59
Total Equity	\$14,845,716.11
TOTAL LIABILITIES AND EQUITY	\$15,009,379.50

THE EPISCOPAL PARISH OF ST. JOHN THE EVANGELIST

Budget vs. Actuals: FY_2024 - FY24 P&L

January - December 2024

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Revenue			
Discretionary Giving			
Christmas Offering	3,615.75	4,000.00	-384.25
Easter Offerings	2,744.59	4,000.00	-1,255.41
Non-Pledged Revenue	28,919.27	45,000.00	-16,080.73
Other Revenue	1,950.40	2,000.00	-49.60
Plate Offerings	4,763.19	6,000.00	-1,236.81
Total Discretionary Giving	41,993.20	61,000.00	-19,006.80
Distributions from Endowed and Invested Funds			
Investment Income Cornerstone	281,632.20	281,633.00	-0.80
Investment Income Myers Trust	47,219.16	47,219.00	0.16
Investment Income, Other	3,469.35	5,000.00	-1,530.65
Total Distributions from Endowed and Invested Funds	332,320.71	333,852.00	-1,531.29
Member Commitments			
Current Year Pledge	708,068.11	714,000.00	-5,931.89
Last Year Pledge	4,028.57	5,000.00	-971.43
Total Member Commitments	712,096.68	719,000.00	-6,903.32
Revenue from Use of Facility			
Other Use of Facility	5,958.00	6,000.00	-42.00
Preschool	29,268.75	29,000.00	268.75
Total Revenue from Use of Facility	35,226.75	35,000.00	226.75
Total Revenue	\$1,121,637.34	\$1,148,852.00	\$ -27,214.66
GROSS PROFIT	\$1,121,637.34	\$1,148,852.00	\$ -27,214.66
Expenditures			
67100 Clergy, Pastoral Care, and Liturgy			
Clergy Payroll, Taxes and Benefit Expenses	262,153.96	263,816.00	-1,662.04
Continuing Education, Conference & Convention	4,133.25	3,500.00	633.25
Hospitality & Ministry Related Expenses	2,629.02	2,500.00	129.02
Resources for Liturgy	7,454.08	3,000.00	4,454.08
Resources for Pastoral Care	1,274.22	1,400.00	-125.78
Total 67100 Clergy, Pastoral Care, and Liturgy	277,644.53	274,216.00	3,428.53
67200 Music Ministry			
Instrumentalists/Soloists	6,390.00	7,000.00	-610.00
Maintenance of Instruments	445.00		445.00
Music Payroll, Taxes and Benefit Expenses	133,141.46	138,782.00	-5,640.54
Music Supplies	805.10	1,000.00	-194.90
Staff Development	1,921.00	3,000.00	-1,079.00
Substitute/Guest Musician	4,670.00	4,000.00	670.00
Total 67200 Music Ministry	147,372.56	153,782.00	-6,409.44
67300 Faith Formation			
Adult Education Resources	1,221.61	1,000.00	221.61
Children's Programming Resources	1,747.87	1,700.00	47.87

THE EPISCOPAL PARISH OF ST. JOHN THE EVANGELIST

Budget vs. Actuals: FY_2024 - FY24 P&L

January - December 2024

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Family Programming Resources	1,981.73	2,300.00	-318.27
Formation Payroll, Taxes and Benefits Expenses	98,369.81	97,567.00	802.81
Spiritual Life Development Resources	932.02	2,500.00	-1,567.98
Staff Development	431.67	1,000.00	-568.33
Youth Programming Resources	1,563.22	1,400.00	163.22
Total 67300 Faith Formation	106,247.93	107,467.00	-1,219.07
67500 Ministry and Operation of ECMN			
Pledge to Episcopal Church in Minnesota	90,300.00	90,295.00	5.00
Total 67500 Ministry and Operation of ECMN	90,300.00	90,295.00	5.00
67600 Faith In Action			
Clinic in Kayoro	7,875.00	8,000.00	-125.00
Creation Care		250.00	-250.00
FIA Ministry Supplies	62.28	100.00	-37.72
Hunger Relief	10,687.00	9,250.00	1,437.00
Project Home	698.92	3,000.00	-2,301.08
Total 67600 Faith In Action	19,323.20	20,600.00	-1,276.80
67800 Welcome and Connection			
W&C Ministry Supplies	1,508.77	1,200.00	308.77
W&C Payroll, Taxes and Benefit Expenses	31,738.95	32,214.00	-475.05
Total 67800 Welcome and Connection	33,247.72	33,414.00	-166.28
67900 Ministry Support			
Communications Resources	1,444.49	1,500.00	-55.51
Equipment & MIS	7,405.31	8,500.00	-1,094.69
Fellowship Resources	15.40	3,000.00	-2,984.60
Ministry Support Payroll, Taxes and Benefit Expenses	70,024.15	67,472.00	2,552.15
Safe Church Resources	615.15	500.00	115.15
Stewardship Resources	1,173.54	1,000.00	173.54
Travel and Ministry Related Expenses		200.00	-200.00
Total 67900 Ministry Support	80,678.04	82,172.00	-1,493.96
68000 Resources used to Operate our Facility			
Administration			
Administration Payroll, Taxes and Benefit Expenses	85,130.56	84,307.00	823.56
Audit & Accounting	38,180.81	42,000.00	-3,819.19
Financial Services Fees	10,000.19	6,000.00	4,000.19
Office Supplies	4,813.32	7,000.00	-2,186.68
Operating Lease	6,607.84	3,000.00	3,607.84
Property, Liability, and Employers Insurance	51,804.00	45,000.00	6,804.00
Telephone	5,405.25	2,500.00	2,905.25
Total Administration	201,941.97	189,807.00	12,134.97
Building and Grounds			
Building & Grounds Fund	3,999.96	4,000.00	-0.04
Building and Grounds Payroll, Taxes and Benefit Expenses	88,357.28	86,753.00	1,604.28

THE EPISCOPAL PARISH OF ST. JOHN THE EVANGELIST

Budget vs. Actuals: FY_2024 - FY24 P&L

January - December 2024

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Building Maintenance	30,843.00	31,000.00	-157.00
Building Supplies	9,304.16	9,000.00	304.16
Contingency	1,065.00	300.00	765.00
Contract Services & Grounds Maintenance	20,088.74	21,000.00	-911.26
Utilities	35,602.17	45,000.00	-9,397.83
Total Building and Grounds	189,260.31	197,053.00	-7,792.69
Total 68000 Resources used to Operate our Facility	391,202.28	386,860.00	4,342.28
Total Expenditures	\$1,146,016.26	\$1,148,806.00	\$ -2,789.74
NET OPERATING REVENUE	\$ -24,378.92	\$46.00	\$ -24,424.92
Other Revenue			
Legacy Gifts Transferred to Capital Reserve	10,233.79		10,233.79
Legacy Gifts Used	8,500.29		8,500.29
Unrealized Gain/Loss Investment	661,957.77		661,957.77
Total Other Revenue	\$680,691.85	\$0.00	\$680,691.85
Other Expenditures			
Depreciation	255,327.97		255,327.97
Other Non-Operating Expense	86,249.37		86,249.37
Total Other Expenditures	\$341,577.34	\$0.00	\$341,577.34
NET OTHER REVENUE	\$339,114.51	\$0.00	\$339,114.51
NET REVENUE	\$314,735.59	\$46.00	\$314,689.59

THE EPISCOPAL PARISH OF ST. JOHN THE EVANGELIST
Notes to Financial Statements
12/31/2024

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

LONG TERM INVESTMENTS

1 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 12/31/23	948,879.25
January	2,277.00		3,934.93		947,221.32
February	31,012.68		3,934.93		974,299.07
March	23,262.23		3,934.93		993,626.37
April		30,628.37	3,934.93		959,063.07
May	36,246.54		3,934.93		991,374.68
June	10,259.21		3,934.93		997,698.96
July	22,551.86		3,934.93		1,016,315.89
August	13,286.07		3,934.93		1,025,667.03
September	13,286.95		3,934.93		1,035,019.05
October		12,501.65	3,934.93		1,018,582.47
November	41,978.97		3,934.93		1,056,626.51
December		31,613.19	3,934.93		1,021,078.39
	194,161.51	74,743.21	47,219.16	0.00	

CORNERSTONE TRUST - Trustee Restricted

2 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 12/31/23	3,042,303.97
January	10,853.82		21,499.43		3,031,658.36
February	95,545.13		9,499.43		3,117,704.06
March	72,512.21		9,499.43		3,180,716.84
April		87,492.16	9,499.43		3,083,725.25
May	103,909.33		9,499.43		3,178,135.15
June	32,280.85		9,499.43		3,200,916.57
July	67,507.46		9,499.43		3,258,924.60
August	46,775.10		9,499.43		3,296,200.27
September	43,513.55		9,499.43		3,330,214.39
October		32,867.97	9,499.43		3,287,846.99
November	121,412.52		9,499.43		3,399,760.08
December		85,622.27	9,499.43		3,304,638.38
	594,309.97	205,982.40	125,993.16	0.00	

3 HAND ENDOWMENT FUND

A restricted fund

<u>Date</u>	<u>Increase</u>	<u>Decrease</u>	<u>Distribution</u>	<u>Addition</u>	<u>Balance</u>
				Balance 12/31/23	3,804,698.08
January	12,102.62		13,195.00		3,803,605.70
February	133,313.12		13,195.00		3,923,723.82
March	101,509.26		13,195.00		4,012,038.08
April		126,047.05	13,195.00		3,872,796.03
May	147,293.32		13,195.00		4,006,894.35
June	43,594.83		13,195.00		4,037,294.18
July	91,437.86		13,195.00		4,115,537.04
August	63,392.74		13,195.00		4,165,734.78
September	60,362.29		13,195.00		4,212,902.07
October		48,263.25	13,195.00		4,151,443.82
November	167,520.17		13,195.00		4,305,768.99
December		120,832.30	13,195.00		4,171,741.69
	820,526.21	295,142.60	158,340.00	0.00	

THE EPISCOPAL PARISH OF ST. JOHN THE EVANGELIST
Notes to Financial Statements
12/31/2024

4 CAPITAL RESERVE FUND

A restricted fund		Balance 12/31/23				10,164.48
<u>Date</u>	<u>Increase</u>	<u>Decrease</u>	<u>Distribution</u>	<u>Addition</u>	<u>Balance</u>	
January	46.31				10,210.79	
February	46.42				10,257.21	
March	43.36			14,233.79	24,534.36	
April	100.50				24,634.86	
May	107.63				24,742.49	
June	111.82				24,854.31	
July	108.71				24,963.02	
August	112.79				25,075.81	
September	113.07				25,188.88	
October	106.53		9,210.00		16,085.41	
November	86.47				16,171.88	
December	63.40		13,815.00		2,420.28	
	1,047.01	0.00	23,025.00	14,233.79		

5 OTHER RESTRICTED FUNDS - BINGER

A restricted fund		Balance 12/31/23				274,735.96
<u>Date</u>	<u>Increase</u>	<u>Decrease</u>	<u>Distribution</u>	<u>Addition</u>	<u>Balance</u>	
January	729.26		774.92		274,690.30	
February	9,334.11		774.92		283,249.49	
March	7,148.57		774.92		289,623.14	
April		9,191.99	774.92		279,656.23	
May	10,415.46		774.92		289,296.77	
June	3,284.88		774.92		291,806.73	
July	6,405.77		774.92		297,437.58	
August	4,482.65		774.92		301,145.31	
September	4,354.89		774.92		304,725.28	
October		3,595.20	774.92		300,355.16	
November	11,929.85		774.92		311,510.09	
December		8,466.47	774.92		302,268.70	
	58,085.44	21,253.66	9,299.04	0.00		

6 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
Interest rate: Wall Street Journal Prime, currently 7.50%
No outstanding balance

7 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.
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.

8 MUSIC COMMISSION

The NAV of The James Frazier Organ Fund is **\$1,861.76**.

SUMMARY OF BOARD DESIGNATED FUNDS

St. Johns Endowment	3,304,638.38
Hand Endowment	4,171,741.69
Capital Reserve Fund	2,420.28
Other - Binger	302,268.70

TOTAL **7,781,069.05**

THE EPISCOPAL PARISH OF ST. JOHN THE EVANGELIST
Notes to Financial Statements
12/31/2024

FUND ACCOUNTING

Donor Restricted, Vestry Designated & Agency

1 BUILDING & GROUNDS FUND

			<u>Donor</u>
		Balance 12/31/23	3,999.96
	Donations	Payments	Balance
January	333.33		4,333.29
February	833.33		5,166.62
March	333.33	4,000.00	1,499.95
April	333.33		1,833.28
May	333.33		2,166.61
June	333.33		2,499.94
July	333.33		2,833.27
August	333.33		3,166.60
September	333.33		3,499.93
October	333.33		3,833.26
November	333.33		4,166.59
December	24,333.33		28,499.92
	28,499.96	4,000.00	

2 W BEAN EVENSONG

			<u>Donor</u>
		Balance 12/31/23	57,556.14
	Donations	Payments	Balance
January	985.74		4,505.10
February	3,741.25		57,778.03
March	26,808.85	28,060.00	56,526.88
April	642.00		2,086.85
May	15,890.90		45,533.90
June	531.00		3,753.55
July			543.59
August			21,672.89
September			21,672.89
October	915.00	1,840.00	20,747.89
November	482.00	3,183.21	18,046.68
December	2,609.00	2,969.01	17,686.67
	52,605.74	92,475.21	

3 MEMORIAL FUND

			<u>Donor</u>
		Balance 12/31/23	16,262.32
	Donations	Payments	Balance
January	760.00	5,150.39	11,871.93
February	425.00		12,296.93
March	1,562.00	329.94	13,528.99
April		737.43	12,791.56
May			12,791.56
June		299.96	12,491.60
July		174.99	12,316.61
August			12,316.61
September		474.95	11,841.66
October	100.00	759.92	11,181.74
November	570.00	379.96	11,371.78
December	960.00	3,713.17	8,618.61
	4,377.00	12,020.71	

4 YOUTH MISSION TRIP

			<u>Donor</u>
		Balance 12/31/23	17,706.27
	Donations	Payments	Balance
January	32.00		17,738.27
February	1,381.91	1,922.48	17,197.70
March	50.00		17,247.70
April	50.00		17,297.70
May	525.00	11.98	17,810.72
June	-300.00		17,510.72
July			17,510.72
August	1,137.00		18,647.72
September	1,022.00		19,669.72
October	1,396.00		21,065.72
November	5,231.00	7,240.00	19,056.72
December	5,600.00	833.00	23,823.72
	16,124.91	10,007.46	

5 RECTORS DISCRETIONARY

			<u>Donor</u>
		Balance 12/31/23	-276.16
	Donations	Payments	Balance
January	522.00		245.84
February	198.00	50.00	393.84
March	151.00	550.00	(5.16)
April	362.00	181.29	175.55
May	684.00	691.57	167.98
June	1,601.00	225.00	1,543.98
July	1,444.75	112.50	2,876.23
August	131.74	603.33	2,404.64
September	182.00	1,162.04	1,424.60
October	178.00	275.00	1,327.60
November	291.00	20.00	1,598.60
December	469.00	1,069.05	998.55
	6,214.49	4,939.78	

6 RESTRICTED - Myers Music Growth

			<u>Agency</u>
		Balance 12/31/23	0.00
	Donations	Payments	Balance
January	12,000.00		12,000.00
February		1,060.00	10,940.00
March		499.00	10,441.00
April			10,441.00
May		263.70	10,177.30
June		5,343.63	4,833.67
July	400.00	1,140.77	4,092.90
August	100.00	300.00	3,892.90
September		352.70	3,540.20
October		100.00	3,440.20
November		200.00	3,240.20
December		300.00	2,940.20
	12,500.00	9,559.80	

Includes Deacons Discretionary Fund of \$300.

THE EPISCOPAL PARISH OF ST. JOHN THE EVANGELIST
Notes to Financial Statements
12/31/2024

7 JOHN GRAHAM COMPLINE FUND

			<u>Donor</u>
	Donations	Payments	Balance
			Balance 12/31/23 3,727.26
January	113.00	870.00	2,970.26
February	45.00	591.68	2,423.58
March	98.00	800.00	1,721.58
April	45.00	400.00	1,366.58
May	107.00	564.81	908.77
June	500.00	452.13	956.64
July			956.64
August			956.64
September	18.00	425.00	549.64
October		355.00	194.64
November	245.00		439.64
December	32.00	850.00	(378.36)
	1,203.00	5,308.62	

8 RESTRICTED OUTREACH - Project Home

			<u>Agency</u>
	Donations	Payments	Balance
			Balance 12/31/23 4,879.45
January	125.00		5,004.45
February			5,004.45
March	445.00		5,449.45
April			5,449.45
May			5,449.45
June		830.40	4,619.05
July		590.95	4,028.10
August		630.32	3,397.78
September		581.00	2,816.78
October			2,816.78
November			2,816.78
December			2,816.78
	570.00	2,632.67	

9 MEMBER ENGAGEMENT

			<u>Donor</u>
	Donations	Payments	Balance
			Balance 12/31/23 2,845.08
January		240.00	2,605.08
February		240.00	2,365.08
March		510.00	1,855.08
April		630.00	1,225.08
May			1,225.08
June			1,225.08
July			1,225.08
August		440.00	785.08
September			785.08
October			785.08
November			785.08
December		720.00	65.08
	0.00	2,780.00	

10 RESTRICTED OUTREACH - Kayoro

			<u>Agency</u>
	Donations	Payments	Balance
			Balance 12/31/23 1,848.32
January	100.00		1,948.32
February			1,948.32
March			1,948.32
April			1,948.32
May			1,948.32
June			1,948.32
July			1,948.32
August	150.00		2,098.32
September			2,098.32
October			2,098.32
November		605.00	1,493.32
December			1,493.32
	250.00	605.00	

11 RECYCLING GRANT

			<u>Donor</u>
	Donations	Payments	Balance
			Balance 12/31/23 2,617.34
January			2,617.34
February			2,617.34
March	5,000.00		7,617.34
April		5,000.00	2,617.34
May			2,617.34
June		182.86	2,434.48
July	200.00		2,634.48
August			2,634.48
September			2,634.48
October			2,634.48
November			2,634.48
December			2,634.48
	5,200.00	5,182.86	

12 RESTRICTED OUTREACH - Farmers Mkt

			<u>Agency</u>
	Donations	Payments	Balance
			Balance 12/31/23 2,243.52
January	122.00		2,365.52
February	22.00		2,387.52
March			2,387.52
April	53.55		2,441.07
May	10.00		2,451.07
June	412.00	1,341.00	1,522.07
July	556.97		2,079.04
August	247.50		2,326.54
September	133.50		2,460.04
October	10.00		2,470.04
November	950.00	750.00	2,670.04
December			2,670.04
	2,517.52	2,091.00	

THE EPISCOPAL PARISH OF ST. JOHN THE EVANGELIST
Notes to Financial Statements
12/31/2024

13 RESTRICTED OUTREACH - Mustard Seed			<u>Agency</u>
	Balance 12/31/23		405.00
	Donations	Payments	Balance
January	606.00		1,011.00
February	495.00	1,061.00	445.00
March	2,240.00	445.00	2,240.00
April	250.00	2,290.00	200.00
May	774.00		974.00
June	135.00		1,109.00
July	150.00	1,109.00	150.00
August	725.00	150.00	725.00
September	75.00	725.00	75.00
October	75.00		150.00
November	275.00		425.00
December	256.72	35.00	646.72
	<u>6,056.72</u>	<u>5,815.00</u>	

14 ORGAN FUND			<u>Donor</u>
	Balance 12/31/23		3,918.62
	Donations	Payments	Balance
January			3,918.62
February	5.00		3,923.62
March		1,200.00	2,723.62
April			2,723.62
May			2,723.62
June	50.00	960.00	1,813.62
July			1,813.62
August			1,813.62
September			1,813.62
October		960.00	853.62
November	350.00		1,203.62
December	200.00	960.00	443.62
	<u>605.00</u>	<u>4,080.00</u>	

15 RESTR OUTREACH - Circle of Beloved			<u>Agency</u>
	Balance 12/31/23		1,226.00
	Donations	Payments	Balance
January			1,226.00
February			1,226.00
March			1,226.00
April			1,226.00
May			1,226.00
June		5,000.00	(3,774.00)
July			(3,774.00)
August	3,000.00		(774.00)
September			(774.00)
October			(774.00)
November			(774.00)
December			(774.00)
	<u>3,000.00</u>	<u>5,000.00</u>	

16 RESTR OUTREACH - Pass-through			<u>Agency</u>
	Balance 12/31/23		3,000.00
	Donations	Payments	Balance
January		3,000.00	-
February	5,322.00	322.00	5,000.00
March		4,937.07	62.93
April	7,044.00	7,106.93	-
May	5,170.30	5,170.30	-
June			-
July			-
August			-
September			-
October			-
November			-
December			-
	<u>17,536.30</u>	<u>20,536.30</u>	

17 RESTR OUTREACH - Faith In Action			<u>Agency</u>
	Balance 12/31/23		16,000.00
	Donations	Payments	Balance
January			16,000.00
February			16,000.00
March			16,000.00
April			16,000.00
May			16,000.00
June		150.00	15,850.00
July		135.00	15,715.00
August			15,715.00
September			15,715.00
October			15,715.00
November	2,000.00		17,715.00
December		1,467.98	16,247.02
	<u>2,000.00</u>	<u>1,752.98</u>	

18 RESTR OUTREACH - Pilgrimage Fund			<u>Agency</u>
	Balance 12/31/23		10,500.00
	Donations	Payments	Balance
January			10,500.00
February		500.00	10,000.00
March			10,000.00
April			10,000.00
May	1,000.00		11,000.00
June			11,000.00
July	8,000.00	7,220.85	11,779.15
August	1,000.00		12,779.15
September	500.00		13,279.15
October			13,279.15
November			13,279.15
December	7,050.00	5,856.12	14,473.03
	<u>17,550.00</u>	<u>13,576.97</u>	

THE EPISCOPAL PARISH OF ST. JOHN THE EVANGELIST
Notes to Financial Statements
12/31/2024

19 RESTR OUTREACH - Legacy Gifts			<u>Agency</u>
	Donations	Payments	Balance
			0.00
			Balance
January			-
February	18,734.08	18,734.08	-
March			-
April			-
May			-
June			-
July			-
August			-
September			-
October			-
November			-
December			-
	18,734.08	18,734.08	

20 RESTR OUTREACH - Matching Gifts			<u>Agency</u>
	Donations	Payments	Balance
			12,000.00
			Balance
January			-
February			-
March			-
April			-
May	500.00		500.00
June			-
July			-
August			-
September			-
October	1,500.00		1,500.00
November	4,000.00		5,500.00
December			5,500.00
	6,000.00	12,500.00	

21 MEDIA FUND			<u>Agency</u>
	Donations	Payments	Balance
			0.00
			Balance
January			-
February	500.00		500.00
March			500.00
April			500.00
May			500.00
June			500.00
July			500.00
August			500.00
September			500.00
October			500.00
November			500.00
December			500.00
	500.00	0.00	

22 BIG WONDER SCHOLARSHIP			<u>Agency</u>
	Donations	Payments	Balance
			0.00
			Balance
January			-
February			-
March			-
April			-
May			-
June			-
July	2,825.00		2,825.00
August	775.00		3,600.00
September			-
October			-
November			-
December			-
	3,600.00	3,600.00	