

ST. PETER'S EPISCOPAL CHURCH
 STATEMENT OF REVENUES AND EXPENSES: GENERAL PURPOSE FUND
 FOR THE ONE MONTH ENDED December 31, 2023

	MONTH ACTUAL	MONTH BUDGET	OVER/ UNDER	YTD ACTUAL	YTD BUDGET	OVER/ UNDER
REVENUES:						
CONGREGATIONAL G	\$ 20,920	\$ 21,381	\$ (461)	\$ 136,162	\$ 130,000	\$ 6,162
FUNDRAISING	\$ -	\$ 212	\$ (212)	\$ 447	\$ 2,500	\$ (2,053)
THRIFT SHOP	\$ 11,308	\$ 13,530	\$ (2,222)	\$ 136,273	\$ 123,000	\$ 13,273
MISCELLANEOUS	\$ 350	\$ 917	\$ (567)	\$ 5,882	\$ 11,000	\$ (5,118)
INVESTMENT INCOMI	\$ 17,362	\$ 15,200	\$ 2,162	\$ 41,609	\$ 40,000	\$ 1,609
YARD FUND	\$ 139	\$ 69	\$ 69	\$ 783	\$ 832	\$ (49)
TOTAL REVENUES	\$ 50,078	\$ 51,309	\$ (1,231)	\$ 321,157	\$ 307,332	\$ 13,825
EXPENSES:						
DIOCESAN MofM GIV	\$ 2,333	\$ 2,452	\$ (119)	\$ 29,517	\$ 31,924	\$ (2,407)
DISCIPLESHIP	\$ 65	\$ -	\$ 65	\$ 327	\$ 1,700	\$ (1,373)
WORSHIP	\$ 80	\$ 1,139	\$ (1,059)	\$ 7,448	\$ 2,578	\$ 4,870
PRIMEPOINT	\$ 12,344	\$ -	\$ 12,344	\$ 146,587	\$ -	\$ 146,587
RECTOR	\$ 1,814	\$ 12,366	\$ (10,552)	\$ 27,431	\$ 148,393	\$ (120,962)
PARISH ADMINISTRAT	\$ -	\$ 2,671	\$ (2,671)	\$ -	\$ 32,052	\$ (32,052)
ORGANIST	\$ -	\$ 1,596	\$ (1,596)	\$ -	\$ 17,552	\$ (17,552)
ASSOCIATE RECTOR	\$ 154	\$ 1,147	\$ (993)	\$ 2,343	\$ 13,759	\$ (11,416)
INSURANCE	\$ 783	\$ 856	\$ (73)	\$ 9,400	\$ 10,274	\$ (874)
MISCELLANEOUS-TS	\$ 37	\$ 517	\$ (480)	\$ 3,003	\$ 6,400	\$ (3,397)
OFFICE	\$ 598	\$ 742	\$ (143)	\$ 11,196	\$ 8,901	\$ 2,295
PROPERTY	\$ 1,542	\$ 5,883	\$ (4,342)	\$ 74,908	\$ 42,598	\$ 32,310
UTILITIES	\$ 411	\$ 2,911	\$ (2,500)	\$ 20,940	\$ 26,188	\$ (5,248)
TOTAL EXPENSES	\$ 20,162	\$ 32,280	\$ (12,118)	\$ 333,100	\$ 342,319	\$ (9,219)
EXCESS REVENUES O\	\$ 29,916	\$ 19,029	\$ 10,887	\$ (11,944)	\$ (34,987)	\$ 23,044
FUND TRANSFERS:						
DEVOE YARD FUND	\$ -			\$ -		
TOTAL FUND TRANS	\$ -			\$ -		
EXCESS REVENUES O\	\$ 29,916			\$ (11,944)		

ST. PETER'S EPISCOPAL CHURCH
 STATEMENT OF ASSESTS, LIABILITIES AND FUND BALANCES

45291

ASSETS

CASH IN BANK KEARNY

General Purpose Fund	\$	124,857	
Special Purpose	\$	33,492	
Acorn Fund	\$	5,249	
Stone Scholarship	\$	7,511	
Fundraising	\$	1,000	
Rector's Discretionary	\$	190	
			\$ 172,299

INVESTMENT ACCOUNTS

DIT: Devoe Yard Fund	\$	26,040	
DIT: Knox Ministry Fund	\$	49,965	
DIT: Acorn Fund	\$	5,159	
400 Shares PSEG	\$	24,460	
JP Morgan Trust	\$	326,324	
			\$ 431,947

Inventory Shop Rite C	\$	2,173	\$ 2,173
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Prepaid Expenses

	\$	26,117	
Insurance	\$	2,173	
			\$ 28,290
TOTAL ASSETS			\$ 634,709

LIABILITIES

Accounts Payable	\$	(468)	
Loan Payable: SBA (Ac)	\$	23,609	
Total Liabilities	\$		\$ 23,141