

St. John's Episcopal Church
Financial Report – 2nd part Annual Meeting

Fund Balances	<u>1-1-2025 Balance</u>	<u>1-1-2026 Balance</u>
Church Operating Fund Balance	\$123,640.65	\$105,646.53
Contingency Fund Balance	\$51,234.83	\$36,422.83
Preschool Tuition Assistance fund	\$9,311.50	\$6,960.50
PS Operating Fund Balance	\$19,109.74	\$17,598.67
PS Donation Fund Raising Balance	\$5,189.24	\$5,559.42
PS Reserve Account	\$29,000.00	\$29,000.00
Bail Bond Reform Fund	\$6,940.00	\$19,160.00
Surplus Altar Fund	\$4,224.99	\$4,394.99
Women's Study Group Fund	\$2,437.28	\$2,367.29
Men's Retreat Fund	\$1,417.50	\$1,878.50
Outreach Fund	\$0.00	\$1,761.00
Flower Fund	\$0.00	\$2,344.29
Deferred (prepaid) Pledges	\$44,722.69	\$22,000.75
Carry Over Income	\$0.00	\$19,600.00
Creation Care Fund Balance	\$1,960.93	\$1,817.23
Rector Sabbatical Fund Balance	\$4,330.29	\$8,330.29
Assoc Rector Sabbatical Fund Balance	\$1,250.00	\$2,250.00
Youth Formation Fund Balance	\$1,231.91	\$3,380.57
Adult Formation Ministry Fund Balance	\$0.00	\$0.00
Seasonal Offering/Joy of Xmas Funds	\$374.50	\$1,356.24
Pass Thru Gifts to Send to Others	\$0.00	\$16,824.00
Columbarium Fund Balance	\$5,320.00	\$3,443.24
Memorial Fund Balance	\$1,231.00	\$1,931.00
Determined Use Fund	\$406.67	\$1,236.14
Rpaul & Deb Smith Endowment Fund	\$0.00	\$7,000.00
Music Fund Balance	<u>\$1,365.33</u>	<u>\$3,529.67</u>
Total Current Funds	\$314,699.05	\$325,793.15

When donations are received for a specific ministry account line, they are carried over in a fund that is separate from the General Operating Fund. When a ministry has money available in their respective funds, it is used in lieu of budget money provided from the General Operating Fund.

Income & Expense Summary for the past 7 years

	2019	2020 **	2021*	2022	2023	2024	2025
Plate Income	\$22,630	\$7,595	\$71,638	\$67,390	\$59,420	\$50,854	\$36,710
Pledge Income	\$329,683	\$371,771	\$341,352	\$355,446	\$433,151	\$451,671	\$500,229
Total Income	\$375,222	\$458,942	\$453,891	\$462,491	\$516,942	\$554,066	\$552,965
Total Expenses	\$384,220	\$386,250	\$417,909	\$475,025	\$538,407	\$552,130	\$552,417
Difference	(\$8,998)	\$72,692	\$35,981	(\$12,534)	(\$10,379)	\$1,937	\$549

* - Includes \$37.9K PPP funds expended to restart Preschool

** - Includes \$55.9K PPP funds used for staff & preschool salaries