		Paul's Episcopal (Balances as of 1				
	Casn	Dalatices as Of 1	12/31	144		
Cas	h/Investments as of:			As of 12/31/22]	Dec. 31, 20
Cus	Cash			\$ 128,007		\$ 118,49
	S/T Investments			\$ 191,191		\$ 229,25
	Pooled Trust			\$ 3,003,331		\$ 3,499,72
	Building Reserve			\$ 7,218		\$ 30,5
	Operating Reserve			\$ 172,370		\$ 104,63
	Barth Missionary Res			\$ 137,568		\$ 3,80
	Church (Sargis) Growth	1		\$ 46,311		\$ 97,2
	Lile Fund			\$ 51,653		\$ 67,90
	Kilmer Fund			\$ 108,598		\$ 132,42
				·		· /

		aul's Episcopal Church		
	Financial Results 1	12/31/22 - 2022 Budget	t - 2023 Budget	
		Results	2022	2,023
		at 12/31/22	Budget	Budget
Revenue				
	Pledges	180,498	180,000	160,000
	Prior year/Restricted pledges	5,600	-	-
	Plate offerings	1,657	1,000	1,500
	Barth Missionary Trust	211,147	94,716	76,000
	Barth (other)	155,612	107,299	90,000
	Ingalls Trust	25,000	25,000	20,000
	Lile Music Trust	5,000	5,000	4,000
	Bequests/Other/misc	8,027	2,400	5,000
	Parking lot rental	14,790	14,040	13,000
	Invest Loss (S/T)	(7,750)	-	-
	Investment W/D reg	123,280	123,283	126,000
	Columbarium Niches	-	-	-
T-4-1 D -		722 971	552 F29	405 506
Total Re	venue	722,861	552,738	495,500
Expenses				
Emperior				
Service &	& Outreach Less Barth			
	Barth Missionary			
	St Andrews	36,000	36,000	30,000
	Art Walk	4,436	-	4,000
	Rector Discretary	3,500	-	1,000
	Diversity	354	1,000	600
	Crossover	11,850	-	34,000
	Outreach Barth	5,750	58,716	-
	150th Cele	4,652	13,968	5,000
	Tues Lunch	5,886	-	-
	Allocations	-	-	7,000
	Communications	1015	300	2,000
	Total Barth Missionary	73,443	109,984	83,600
-	·			
	Hospitality	3,482	1,500	4,000
	Pastoral Care	2,322	2,700	2,400
			-	
	Total Outreach	79,247	114,184	90,000
				1

		Paul's Episcopal Church				
	Financial Results 12/31/22 - 2022 Budget - 2023 Budget					
		Results	2022	202		
		at 12/31/22	Budget	Budget		
Worship/E	ducation					
В	read/Wine	92	300	200		
D	irector of Music	-				
	Wages	37,748	37,747	37,747		
	FICA	2,904	2,887	2,888		
	Health	426	461	46		
	Pension	3,424	3,397	3,39		
	Workers Comp	-	-	9		
0	rganist					
	Wages	13,170	12,273	15,00		
	FICA	993	939	1,14		
	Workers Comp			3(
G	ospel Choir Director					
	Wages	7,318	7,195	7,19		
	FICA	559	550	550		
	Workers Comp			1		
M	Iusic	1,825	2,500	2,50		
	iturgy/Worship	569	1,000	1,00		
	dult Ed	54	1,000	1,00		
	arish Expenses	1,007	3,000	3,00		
	ub-total	70,089	73,249	76,230		
		70,002	10,219	70,200		
Personnel						
A	llocations	(4,604)	(16,977)	_		
W	Vork comp	865	1,500	-		
	lergy Profess.	560	500	_		
	ontinuing Ed	500	1,000	_		
	ravel	222	1,000	_		
	ontracted Services	-	1,000	_		
	otal Personnel	(2,457)	(11,977)	_		
		(2,107)	(11,5777)			
				-		

	St. I Financial Results	12/31/22 - 2022 Budget	: - 2023 Budget	
		Results	2022	2023
		at 12/31/22	Budget	Budget
Building & (Grounds			
	cton			
	Wages	40,149	35,070	35,734
	FICA	3,127	2,233	2,734
	Health	34,236	12,285	34,867
	Pension	3,613	3,216	3,216
	Workers Comp	-	-	858
Sex	ton (vacation cover)	-		
	wages	-	3,600	3,600
	FiICA	-	-	275
	Workers Comp			86
Ins	urance General	38,870	43,000	41,188
Ele	ctricity/Gas	54,343	50,000	57,000
	iter	9,573	5,000	7,000
	lg Maint	35,216	30,000	30,000
	ocations	-	-	(3,498
Tot	al Maint	219,127	184,404	213,060
Administrati	ive			
Pri	est-in-Charge/New Rector			
	Wages	41,700	40,000	60,256
	Health	-	-	22,995
	Pension	-	-	8,823
	Workers Comp			146
Adı	m			
	wages	6,784	16,640	16,640
	FICA	768	1,273	1,273
	Workers Comp			14
Dir	. Finance			
	Wages	37,529	37,527	37,527
	FICA	2,691	2,870	2,871
	Health	1,440	1,417	1,441
	Pension	3,378	3,377	3,377
	Workers Comp			38
Rec	ctor search	72	-	18,000
Tel	ephone	5,161	4,800	4,500
Pri	nt/Copy	4,699	4,200	4,500
Cor	mputer	4,519	2,200	2,000
Off	ice Supplies	902	2,100	1,200
Cor	nferences	1,336	500	-

	St. Paul's Episcopal Church		
Financial Resu	lts 12/31/22 - 2022 Budget		1
	Results	2022	2023
Admin Continued	at 12/31/22	Budget	Budget
Professional/Continuing Ed	-	-	2,000
Travel	-	-	200
Other	3,121	1,650	2,450
Dio. Tithe	41,856	41,856	43,440
Allocations	(544)	-	(4,609)
Total	155,412	162,432	231,105
Total Expenses	521,418	522,292	610,395
Surplus/(shortfall)	201,443	30,446	(114,895)
Operating Reserve 2021			104,631
Operating Reserve 2022			67,739
Barth Missionary Reserve 2021			3,864
Barth Missionary Reserve 2022			133,704
2023 Budget includes Priest-in-Charg	e until 4-9-23, Then Full-t	ime Rector at	
\$75,000 annually plus benefi	ts prorated for year		
Building Reserve at 01-01-22			30,518
Additions to Reserve	1%		30,820
Expenditures	Stonework on building	g	(54,120)
Balance 12-31-22			7,218
Consideration of the Constant			08.284
Sargis Growth Fund at 1-1-22			97,271
Expenditures			
Live streaming			(27,149)
Sacred Places			(10,000)
investment loss			(13,811)
Balance 12-31-22			46,311