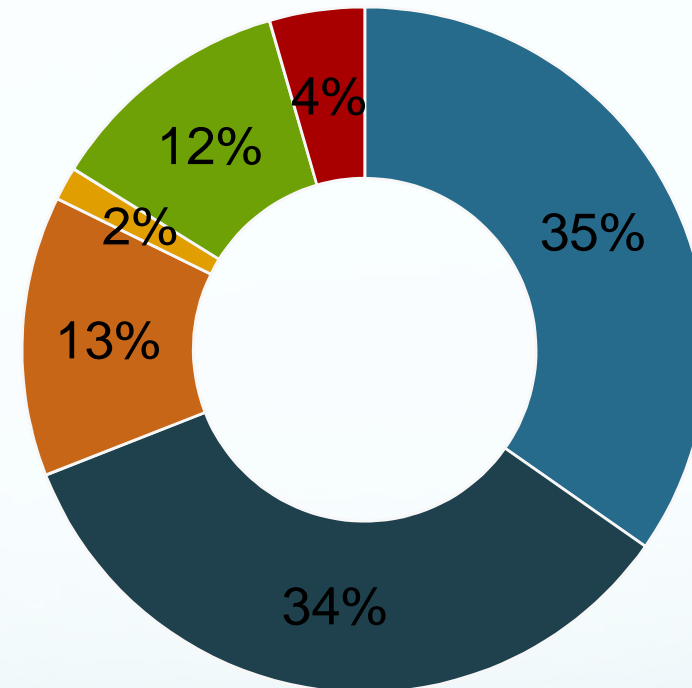


# Treasurer's Report: 2021 Review of Income

## 2021 Income for St. George's Church

- Giving
- Endowment interest
- Endowment principle
- Rent
- Insurance claim
- Other

2021 Income		
Giving	\$	122,716
Endowment interest	\$	121,294
Endowment principle	\$	46,740
Rent	\$	5,544
Insurance claim	\$	41,256
Other	\$	15,853
<b>Total</b>	<b>\$</b>	<b>353,402</b>



### Conclusions:

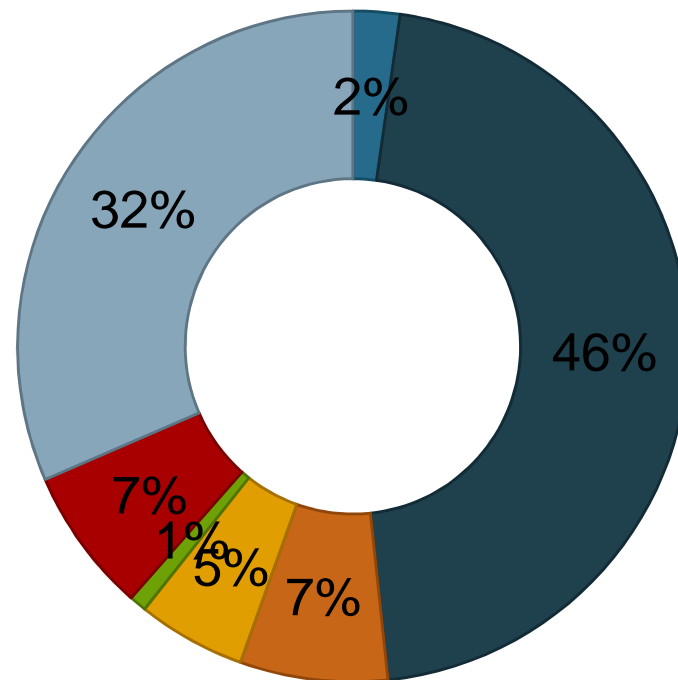
- Total income in 2021 = \$353,402
- \$88,000 of unplanned building repairs
- 35% income from giving
- 47% income from our endowment

# Treasurer's Report: 2021 Review of Expenses

## 2021 Expenses for St. George's Church



2021 Expenses	
Dicoesan assessment	\$ 8,000
Salaries/fringe	\$ 163,027
Office/insurance	\$ 25,167
Ministries	\$ 18,487
Outreach	\$ 2,944
Utilities	\$ 24,763
Building repairs	\$ 111,432
<b>Total</b>	<b>\$ 353,820</b>



### Conclusions:

- Total expenses in 2021 = \$353,820
- \$163,027 spent on salaries and benefits
- \$111,432 spent on building repairs – most unplanned

# Summary

- **2021 income and expenses are balanced and audited**
- **Building repairs accounted for 32% of our expenses:**
  - We spent about \$1,100/parishioner on buildings per year (assumes 100 parishioners)
  - We have 1 building for every 20 parishioners
- **Outreach less than 1% of our expenses**
- **2022 budget in place**
- **2022 financial pressures:**
  - Utilities prices are way up
  - Unknown and unplanned building expenses
- **19 pledges received for 2022 YTD**