

## Treasurer's report, July 23, 2022

This report is for revenues and expenses for the full fiscal year, although the books are not yet closed.

Congregational Revenue was short by about \$7,000. Pledges fell below budget by about \$18,000, but a special stock contribution of \$27,924 more than closed the gap.

Other Revenues which are largely from program fund raisers were significantly short of expectations by over \$40,000, resulting in a total loss of about \$50,000.

However, expenses were much less than budget by about \$67,000 creating a net positive of about \$16,000.

When Gail returns, she, I and the finance committee will make recommendations on where to distribute the excess cash.

Michael Griffith, Treasurer-elect