

Treasurer's Report
January 26, 2023

Halfway through the fiscal year Revenues and Expenses are running about on target. The same situations are still existent: congregational revenues are ahead of budget mostly because of early in the year pledge payments while other revenues from fund raisers lag. In total these are a wash, with total revenues at 52.5% of budget.

Expenses are below budget (44.5%) with administration and maintenance offsetting higher utilities costs. We should expect utilities costs to continue to rise now and into the next budget year.

I will have a year-end projection at the February Board meeting.

It's time to begin thinking about next year's budget. I'll put together a timetable and requests for budget in the next few weeks.

Respectfully submitted,
Michael Griffith