

**St. Timothy's Episcopal Church
Treasurer's Report
July 10, 2024**

CHURCH:

Current Assets: Through June 2024, there is \$81,449 in the Southern Bank checking account. There is \$105,191 in a Certificate of Deposit in Southern Bank. There is \$45,819 in the Schwab Brokerage account*. There is a \$288 Sales Tax Refundable. There is \$10,525 in the General Faith Fund. There is \$10,032 in the Permanent Faith Fund, this totals \$253,297 in assets compared to \$257,685 the prior month.

2024 Total Annual Budget: Revenue - \$372,350 Expenses - \$414,804 Transfer - \$42,500

Revenues Thru June	2024 YTD Actual	2024 YTD Budget	2024 Annual Budget
Plate Offerings	\$3,172	\$3,000	\$6,000
Operating Pledge Payments	\$177,979	\$156,000	\$312,000
Non-Pledge Contributions	\$8,149	\$11,500	\$23,000
Other Operating Revenue	\$6,529	\$15,675	\$31,350
Transfer from designated fund	\$0	\$0	\$0
Total	\$195,829	\$186,175	\$372,350
Expenses Thru June	\$201,535	\$207,727	
Cash Flow	(\$5,706)		

PRE-SCHOOL:

Current Assets: Through June 2024 there is \$24,302 in the Southern Bank checking account and \$0 sales tax totaling \$24,302 total assets, compared to \$25,260 the prior month.

2023/24 Total Annual Budget (Through June.): Revenue - \$77,860 Expenses - \$85,245

Revenues Thru June	2024 YTD Actual	2024 YTD Budget	2024 Annual Budget
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Tuition	\$67,604	\$63,860	\$63,860
Material Fees	\$3,160	\$2,800	\$2,800
Fundraising & Misc. Income	\$2,924	\$4,100	\$4,100
Delinquency Fees	\$40	\$100	\$100
Registration Fees	\$9,048	\$7,000	\$7,000
Total	\$82,777	\$77,860	\$77,860
Expenses Thru June	\$88,145	\$85,245	\$85,245
Cash Flow	\$(5,369)		

Respectfully submitted

Chip Williams, Treasurer