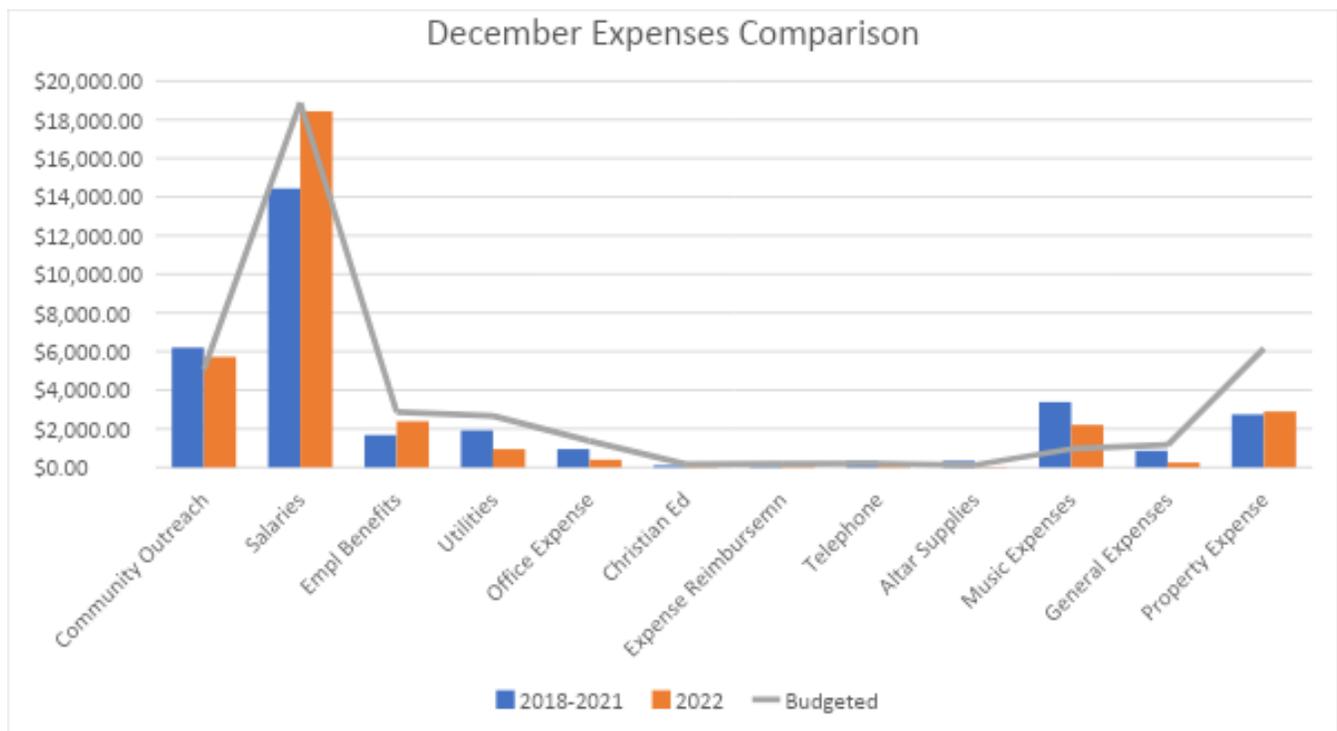
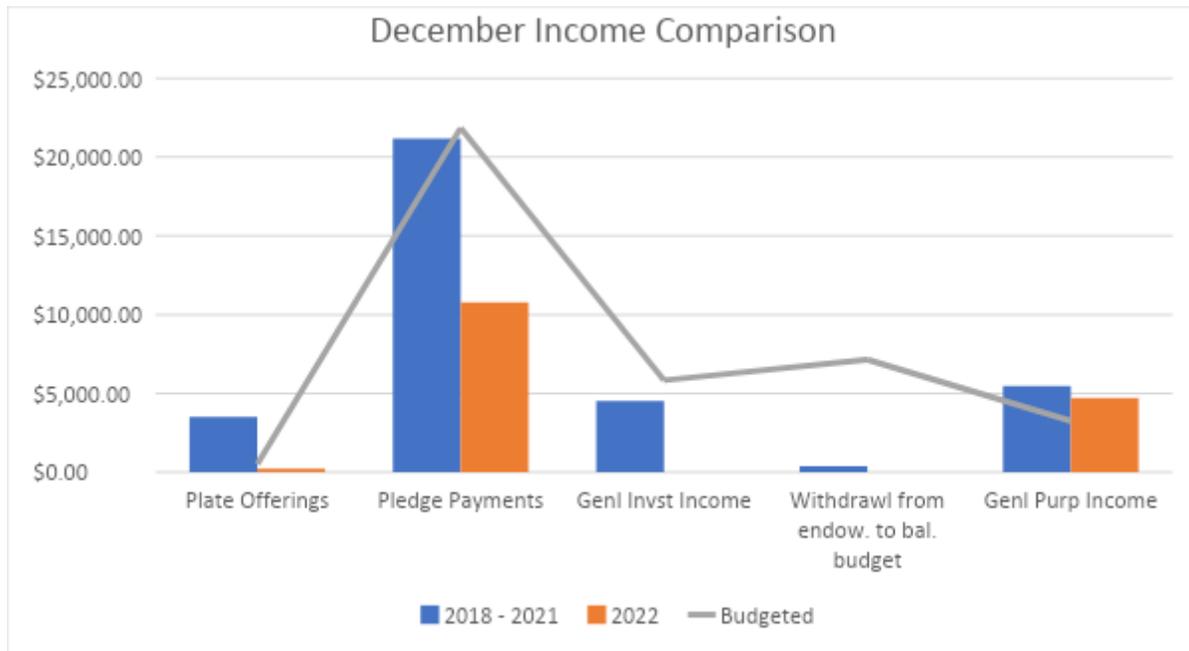


In December, our operating revenues totaled \$15,766. Our operating expenses totaled \$33,783 putting us over budget for the month by \$18,017. We were over budget for the year by \$27,432. For the third year in a row, we did not need to take any money from the endowment to offset our deficit. We have been able to continue to use the money in the savings account to balance the budget.

While the below graph looks like December's pledge payments were down, by year end, pledges were only under budget by \$2,100! Thank you for all that you give and keeping your pledge on track this year. It is still not too late to send in your 2023 pledge card. If you need a pledge card or would like to set up online giving, please contact Sarah in the office. If you have signed up for online pledging, please be sure to still send in your pledge card so that your gift is appropriately documented.

Below are graphs of December's average income and expenses from 2018-2021 as compared to December 2022 actual, while showing what we budgeted per month (gray line) in 2022.



If you would like to see a full itemized report of the income, expenses, savings accounts, and the balance sheet, please feel free to contact Leah Luczynski (Treasurer) directly e: leah@leahinteriors.com or ph: 413.464.9333 or Suzanne White (Assistant Treasurer) e: smwhite@gmail.com