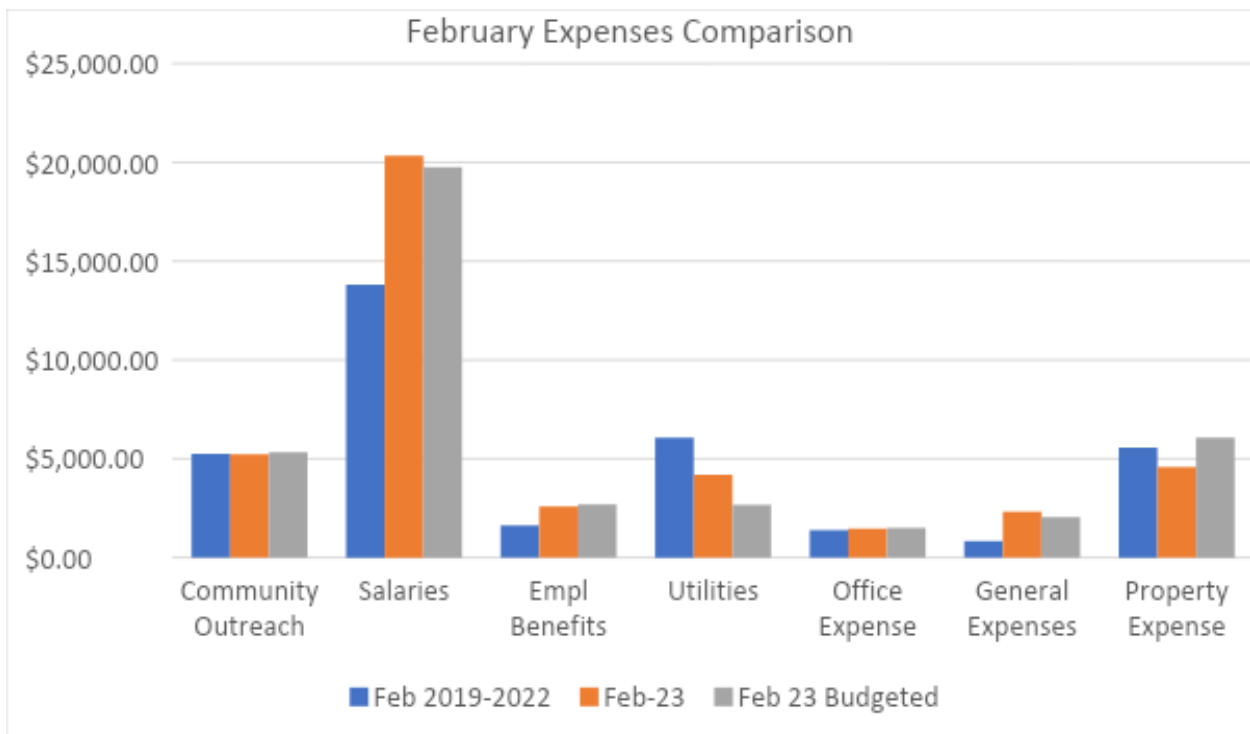
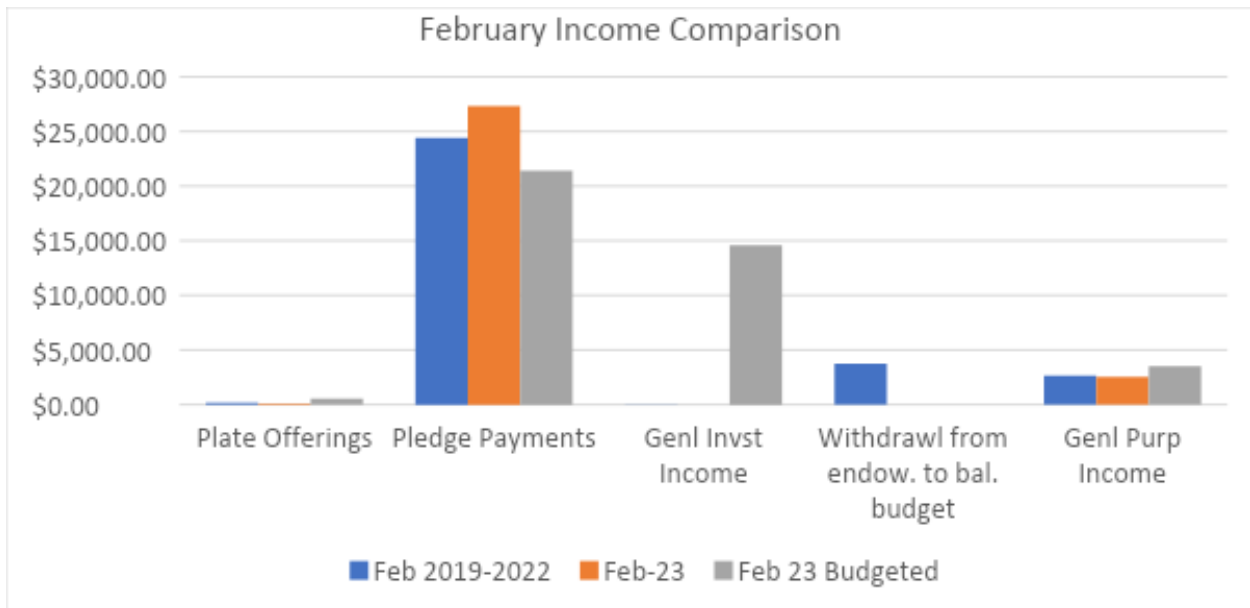


In the month of February 2023, our operating revenues were \$29,966. Our operating expenses totaled \$40,714. This put us over budget for the month by \$10,748. Pledges are slightly above budget for the year to date as they do tend to be higher in the beginning of the year with several “lump sum” pledges. This tends to even out as we journey through the year. A large portion of the budget overage is due to the general investment income arriving on a quarterly basis rather than monthly. This too evens out as we go through the year. Online giving is still an easy way to stay up to date on your pledge assuring a steady flow of income for St. Stephens as well as an easy budget tool for you. Please contact our administrator Sarah if you need help setting that up. Below are graphs showing the month of February average income and expenses from Feb 2019-2022 as compared to Feb 2023 and compared to what we budgeted per month. You will notice a slight consolidation in the expense graph. This was made in an effort to create an easier read.



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 Suzanne White e: smwhite@gmail.com