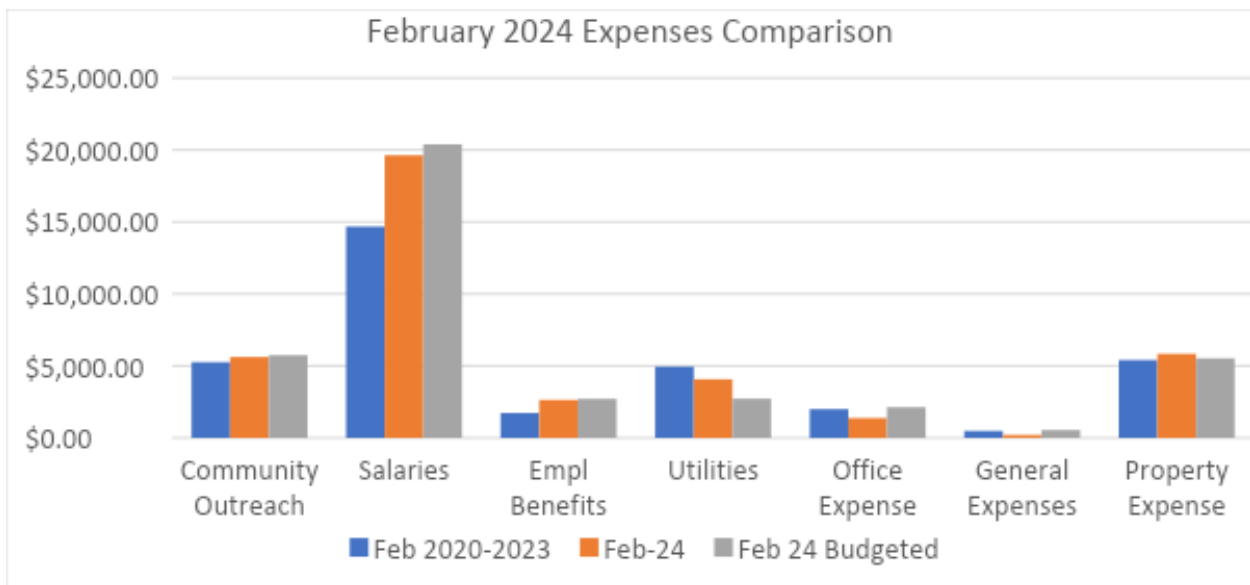
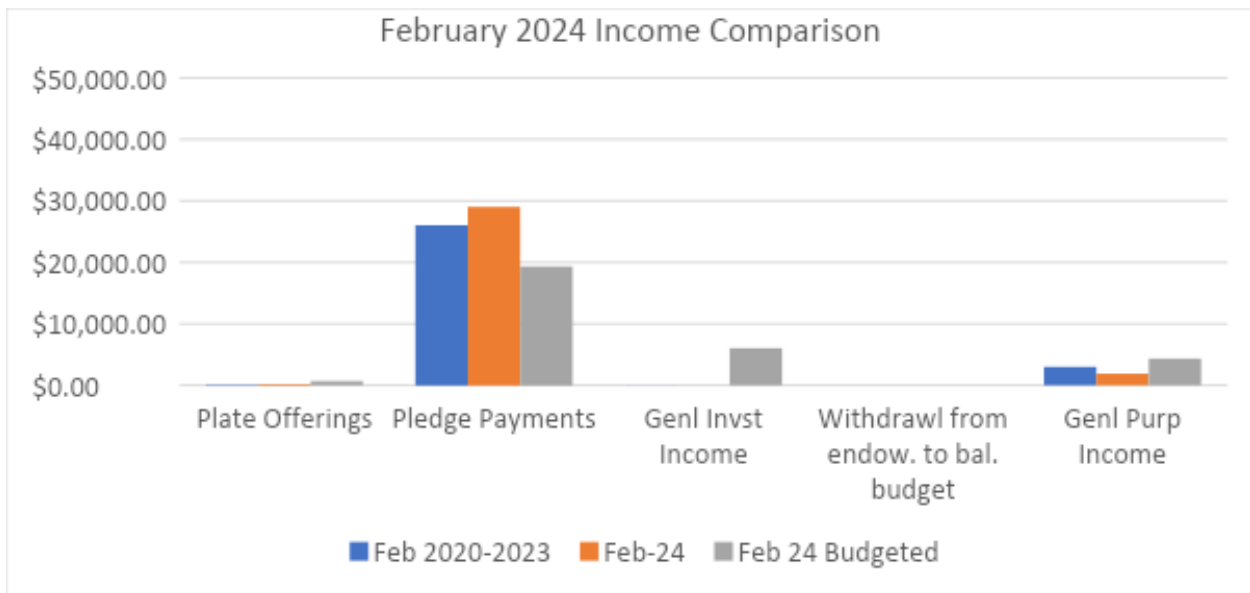


In the month of February 2024, our operating **revenues were \$31,158**. Our operating **expenses were \$39,408**. This left us a **Deficit for the month of 8,250**. There are several factors that can create a monthly deficit. For instance, we do not receive investment income monthly, but rather on a quarterly basis. Occasionally an unexpected property expense will arise, or a heating month might be higher than expected. These income and expense fluctuations tend to even out as the year progresses. On a bright note, our monthly pledges are approximately \$9,700 above our monthly budgeted amount this month. Thank you for your continued generosity!!

Our office staff sends out quarterly statements to remind us of where our pledge amount stands throughout the year. This is an important tool to help us keep up to date with our giving. Your pledge continues to make an impact on managing the costs to keep St. Stephens operating every day. Online giving continues to be an easy way to stay up to date on your pledge, assuring a steady flow of income for St. Stephens as well as a convenient budget tool for you. Please contact our parish administrator Sarah 413-448-8276 if you need help setting that up. Below are graphs showing the **current actual income and expenses for the month of February**, the average income and expenses from January 2020-2023, as well as our monthly budgeted amount for January 2024.



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 me, Suzanne White, parish treasurer e: smwhite1207@gmail.com I am happy to help you.