

The Episcopal Church of St. Martin, Davis
Treasurer's Report
 April 23, 2023

2022 Financial Results (Statement of Activities December 31, 2022)

Revenue	\$542,493
Expenses	\$577,406
Deficit	\$ 34,913

Reserves as of 12/31/2022

Operating (First Northern Bank, Soesbe Financial)	\$384,380
Capital (Long Term, Medium Term, Columbarium)	\$76,544

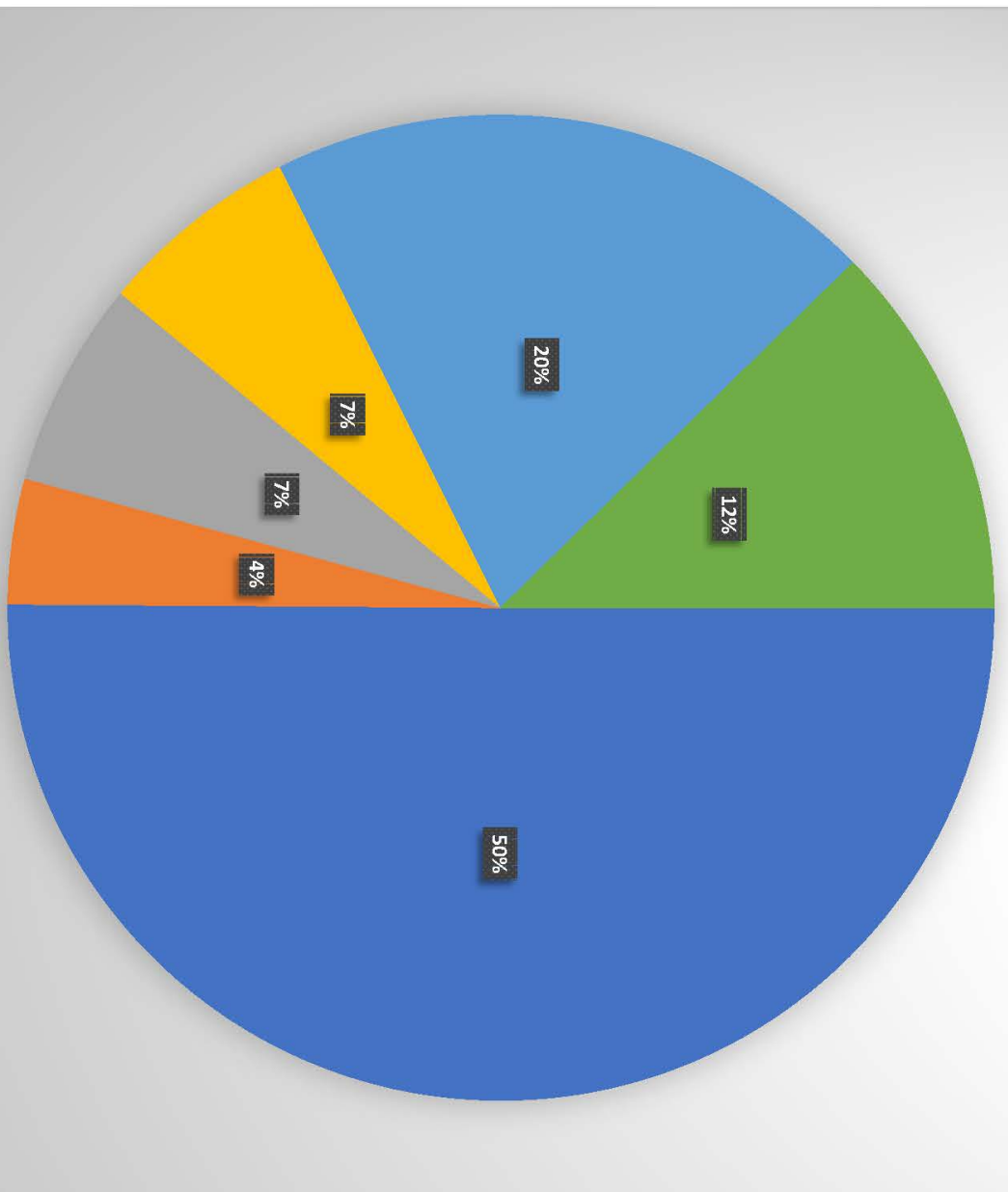
REVENUE

Type	Amount
Pledges	\$435,194
Plate	\$20,172
Special Plates (Christmas, Easter)	\$18,538
<i>Total Pledge and Plate \$473,904</i>	
Other Revenue	
Facilities rental	\$24,238
Investment income	\$17,400
Transfers from restricted funds	\$17,000
One-time gifts for designated purposes	\$4,552
Grant (designated purposes)	\$5,450
Refund	-\$50
<i>Total Other Revenue \$68,640</i>	
TOTAL REVENUE	\$542,493

EXPENDITURES

Type	Amount
Staff	\$289,365
Rector, Assistant Rector (parttime, partial year), Director of Church Operations, Director of Music, Administrative Assistant, Nursery	
Non-Staff Expenditures	
Programs and Ministries (music, Christian formation, etc.)	\$23,767
Charitable Giving	\$39,176
Special Plates \$15,176	
Matthew 25 \$24,000	
Office	\$38,160
Tech/Communication \$7,940	
Administration \$17,117	
Leases \$11,641	
Campus	\$115,687
Insurance \$15,411	
Utilities \$15,887	
Janitorial \$25,220	
Maintenance \$26,169	
Capital Replacement \$33,000	
Diocesan Apportionment	\$71,251
<i>Total Non-Staff Expenditures \$290,328</i>	
TOTAL EXPENDITURES	\$577,406

Percent Of Total Expenditures



- Staff
- Programs and Ministries
- Charitable Giving
- Office
- Campus
- Apportionment