

THE CHURCH OF THE REDEEMER
CASH STATEMENTS
FOR THE YEARS ENDED DECEMBER 31, 2021, 2022 AND BUDGET YEAR 2023

| | <u>2021</u> | <u>2022</u> | <u>BUDGET</u> <u>2023</u> |
|--|-----------------------------|-----------------------------|------------------------------|
| BEGINNING CASH BALANCE | 596,374 | 710,115 | 763,322 |
| RECEIPTS | | | |
| Plate Offering | 198,289 | 76,382 | 139,238 |
| Pledge Income | 1,005,930 | 1,127,734 | 1,174,232 |
| Investment Income | 475,429 | 510,890 | 529,509 |
| Special Use Income | 3,605 | 178,450 | 15,415 |
| Miscellaneous Income | <u>190,685</u> | <u>243,685</u> | <u>207,000</u> |
| Total Receipts | <u>1,873,938</u> | <u>2,137,141</u> | <u>2,065,394</u> |
| TOTAL CASH AVAILABLE | 2,470,312 | 2,847,256 | 2,828,716 |
| DISBURSEMENTS | | | |
| Clergy Salaries & Expenses | 300,611 | 320,333 | 333,851 |
| Support Staff | 707,018 | 736,665 | 796,850 |
| Church Building Expense | 152,851 | 176,680 | 145,650 |
| Office Support | 64,963 | 68,920 | 62,745 |
| Liturgy Board | 20,557 | 26,879 | 25,388 |
| Education Board | 8,665 | 39,223 | 41,650 |
| Pastoral Board | 7,724 | 15,253 | 27,300 |
| Other Expenses | <u>10,645</u> | <u>6,892</u> | <u>9,900</u> |
| Total Internal Expenses | 1,273,034 | 1,390,845 | 1,443,334 |
| Mission Board * | 159,690 | 198,607 | 214,553 |
| Diocesan Assessment | 243,234 | 232,482 | 215,928 |
| Other Outreach | <u>196,430</u> | <u>158,855</u> | <u>216,700</u> |
| Total Disbursements | <u>\$1,872,388</u> | <u>\$1,980,789</u> | <u>\$2,090,515</u> |
| Reimbursements & other pass- through cash recei | \$112,191 | \$96,555 | |
| Inc/(Dec) in debt | | -\$199,700 | |
| Checks to Endowments & Other uses of Cash | <u> </u> | <u> </u> | |
| CASH RECEIPTS GREATER (LESS) THAN DISBURSEMENTS | <u>113,741</u> | <u>53,207</u> | <u>(25,121)</u> |
| ENDING CASH BALANCE | <u><u>\$710,115</u></u> | <u><u>\$763,322</u></u> | <u><u>\$738,201</u></u> |

* Mission Board expenses include allocated salaries.

**THE CHURCH OF THE REDEEMER
STATEMENT OF PLEDGES
FOR THE YEARS ENDED DECEMBER 31, 2021, 2022 AND BUDGET YEAR 2023**

| | <u>2021</u> | <u>2022</u> | <u>BUDGET</u> <u>2023</u> |
|--|---------------------|---------------------|------------------------------|
| PLEGGED FOR THE YEAR | \$ 1,161,253 | \$ 1,229,666 | \$ 1,236,034 |
| PAYMENTS RECEIVED | | | |
| As Prepayments | 301,562 | 230,042 | 264,448 |
| In the Pledge Year | 746,620 | 842,467 | 825,848 |
| After the Pledge Year ends (estimated) | 66,621 | 95,674 | 83,936 |
| TOTAL PLEDGES RECEIVED | <u>\$ 1,114,803</u> | <u>\$ 1,168,183</u> | <u>\$ 1,174,232</u> |
| TOTAL PLEDGES UNCOLLECTED | \$ 46,450 | \$ 61,483 | \$ 61,802 |
| % PLEDGES UNCOLLECTED | <u>4.00%</u> | <u>5.00%</u> | <u>5.00%</u> |

**THE CHURCH OF THE REDEEMER
DOLLARS SPENT IN PROGRAMS LED BY LAY LEADERS
FOR THE YEARS ENDED DECEMBER 31, 2021, 2022 AND BUDGET YEAR 2023**

| | <u>2021</u> | <u>2022</u> | BUDGET <u>2023</u> |
|-------------------------|------------------|------------------|-------------------------------|
| BUILDING & GROUNDS | \$152,851 | \$176,680 | \$145,650 |
| ALTAR GUILD | 1,959 | 2,961 | 3,188 |
| FLOWER GUILD | 10,141 | 11,693 | 12,000 |
| CHRISTIAN EDUCATION | 4,391 | 10,405 | 12,250 |
| ADULT EDUCATION | 1,050 | 13,217 | 10,050 |
| YOUTH GROUP | 645 | 8,168 | 7,950 |
| PASTORAL CARE | 7,724 | 14,942 | 26,300 |
| EMC | 2,400 | 2,400 | 2,400 |
| OUTREACH | 159,690 | 198,607 | 214,553 |
| NEWCOMERS | 0 | 311 | 1,000 |
| OTHER | 0 | 364 | 4,200 |
| PRESCHOOL | <u>189,230</u> | <u>149,155</u> | <u>207,000</u> |
| TOTAL | <u>\$530,081</u> | <u>\$588,903</u> | <u>\$646,541</u> |
| % OF TOTAL EXPENDITURES | <u>28.31%</u> | <u>29.73%</u> | <u>30.93%</u> |

* Mission Board expenses include allocated salaries.

**THE CHURCH OF THE REDEEMER
TOTAL OUTREACH SPENDING
FOR THE YEARS ENDED DECEMBER 31, 2021 AND 2022**

| | <u>2021</u> | <u>2022</u> |
|--|-------------------------|-------------------------|
| 1. Percent of church building expenses devoted to building use for the wider community: AA, Alanon, IHN, etc. (7.5%) | \$ 16,300 | \$ 18,400 |
| 2. Redeemer Preschool | 189,200 | 149,200 |
| 3. Diocesan Assessment, to fund Diocesan program budget approved by Diocesan Convention | 243,200 | 232,500 |
| 4. Outreach Budget | 159,700 | 198,600 |
| 5. Discretionary Funds Budgeted | 4,700 | 4,700 |
| 6. Pass through Contributions | 15,500 | 17,200 |
| TOTAL | <u><u>\$628,600</u></u> | <u><u>\$620,600</u></u> |
| Percent of Total Receipts | <u><u>35.48%</u></u> | <u><u>35.02%</u></u> |