

Treasurer's Report

Mark Pelesh

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Highlights

- Continuation of positive Q1 trends
- Pledged giving up significantly, non-pledged giving down somewhat; total revenues up ~\$130,000 through 4/30
- April revenues (Easter) comparable to 2022, close to budget
- Investment gains
- Budget to actual in balance through 4/30: Revenues=\$847,172; Expenses=\$858,452

Prager Metis Financial Reports

- Statement of Financial Position
- Statement of Activities
- Statement of Functional Expenses (new)
- Statement of Cash Flows (new)
- Consolidated Revenue Comparison
- Budget-to-Actual Comparison (refined)

Looking Ahead

- Entering the Summer trough
- Continue to control expenses
- Focus on maintaining pledged giving – negative variance of \$122,496 through 4/30