

8/15/2024

TO: Standing Committee; Bishop Menees

From: Dave Francis, Diocesan Treasurer

RE: Notes on the July Budget Worksheet

The expected monthly percentage is 58.1%. The actual income percentage is 65.6%. The actual expenditure percentage is 49.7%. There is a cash balance of \$74,662.26, income over expenditure YTD. Income for the year is 12% above budget YTD and expenses are under budget 15% YTD.