

TO: Standing Committee; Bishop Menees

FROM: Dave Francis. Diocesan Treasurer

RE: Notes on the January 2024 Budget Worksheet

The expected monthly percentage is 8.3%. The actual income percentage is 12.2%. The actual expenditure percentage is 6.4%. There is a cash balance of \$27,184.55 income over expenditure. December tithe collections account for virtually all of the collections for the month. These monies are credited to the appropriate church to complete their 2023 tithe gifts. A final 2023 Tithe Report will be part of the documents in your packet for this month's meeting.