

10/11/2022

TO: Standing Committee; Bishop Menees
FROM: Dave Francis, Diocesan Treasurer
RE: Notes for the September Budget Worksheet

The expected monthly percentage is 75%. The actual income percentage for the month is 71.9%. The actual expenditure percentage for the month is 68.2%. There is a cash balance of \$17,401.45 income over expenditure year-to-date.