

JOHN CALVIN PRESBYTERY Treasurer's Report

End of 2023 Treasure report to John Calvin Presbytery

A phrase I've come to appreciate in thinking about stewardship of the financial gifts God entrusts to us is; not equal gifts yet equal sacrifice. I may not be able to give what someone else gives yet I can make the same sacrifice. So it is with our churches. Not all gave give the same amount of dollars yet each can hear God's call to equal sacrifice; a tithe of income from members.

Thank you to all the sessions which sent in their per capita and contributed to the shared mission of the larger church. A special thanks to those sessions which gave over \$100 per member: St. Andrew Presbyterian @ Hideaway, Willow Springs, Southminster Springfield, Hollister, Trinity Springfield, Federated Church in Erie, KS, Community Forsyth. (See PC SM SO report attached for specifics.)

Total Income for 2023 - \$220,132.25. Total Budgeted Expenses - \$254,776.85 for a loss of **\$34,644.60**.

Income by category

Per Capita \$96,107.63 (\$7,072.50 was 2024 per capita sent in December) anticipated income \$96,400 = **-\$292.38**

Shared Mission Budgeted optimistically at \$120,000 giving by churches \$95,449 - **-\$24,551**. (79.54%)

No real surprises in expenses. Total expenses were held at 81.7% of what was budgeted. That is thanks to staff, committees and leadership as a whole.

Monies from CFO cash account for St. Andrew Presbyterian Church @ Kimberling City, MO 2023 Transformational grant; \$12,146.

Total monies in 2023 from reserve: \$34,645 plus \$12,146 = 46,791.

Total Assets end of 2022 = 1,212,424 thus as percentage we used 3.9% to meet expenses.

Total Assets as of 12/31/2023 = \$1,334,531. An increase in total assets of \$122,107.

New Covenant funds showed a 11.7% increase.

CFO Investment funds show a 13.6% increase.

Overall, John Calvin Presbytery is in great financial health thanks to gifts given in the past and present gifts. We'll continue that way as we continue faithful giving to the larger church: John Calvin Presbytery, Synod of Mid-America, and the Presbyterian Church (U.S.A.) as a whole.

Don't hesitate to reach out to me with any questions you may have on the financial reports.

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