

February 2024 Financials at a Glance
As approved at the March 19, 2024 Vestry meeting

	<u>Revenue</u>	<u>Expenditures</u>
General Operations	\$ 184,144	\$ 213,148
Capital Investments	\$ 47,209	\$ 47,209
Status of various accounts	<u>Assets</u>	<u>Liabilities</u>
Operating Funds	\$52,531	
Restricted Reserve Funds	\$32,120	
TT / Crump Funds	\$188,477	
Other Ministry Funds	\$162,773	
Endowment Funds	\$165,500	
Mortgage (paid off in full December, 2023)		\$0
TT Construction Loan (Matures 1/25/2028 @ 4.5%)		\$47,708
Line of credit (Matures 6/27/2025 @ 8.75%)		\$25,000
Crump Loan (Matures 4/2041 @ 2%, paid annually in April)		\$450,000