Statement of Revenues and Expenditures: Operating Fund FY 2023-2024 Ending January 31, 2024

	Α	В	С	D	E	F	G	Н	I
5				Current Year Compared to Previous Year		Comparison to Budget (Current Year)			
				2023-24	2022-23	CURRENT YEAR	2023-24	BUDGET to	
			DESCRIPTION	ACTUALS -	ACTUALS -	to PRIOR YEAR	BUDGET -	ACTUAL	% of Budget
			Descrim How	OPERATING	OPERATING	VARIANCE	OPERATING	VARIANCE	70 OI Duuget
6				FUND	FUND	1	FUND		1
8	soi	URC	ES OF FUNDING (Revenues & Reserves)						
9	RE\	/EN	UES						
10		Con	gregation Mission Support	\$1,924,732	\$2,063,320	(\$138,589)	\$2,100,000	(\$175,269)	92%
11	-	Gra			. , ,	(, , ,		. , , ,	
13			ELCA - Lutheran Advocacy	\$117,000	\$82,000	\$35,000	\$116,000	\$1,000	101%
16			ELCA - Campus Ministry	\$34,812	\$34,812	\$0	\$40,000	(\$5,188)	87%
17		-	ELCA - Multi-cultural ministries	\$32,000	\$30,000	\$2,000	\$30,000	\$2,000	107%
18		-	ELCA - Latino Ministries	\$28,000	\$30,000	\$28,000	\$27,000	\$1,000	104%
\vdash	-	-		\$24,000	\$15,000	\$9,000	\$16,000		150%
19	-	-	ELCA - Mission and SAWC Sites					\$8,000	
20			ELCA -DEM Support	\$10,000	\$10,000	\$0	\$10,000	\$0	100%
22	H		s & Registration						
23	Н		Event Registration	ć110 300	¢00 =75	¢10.025	¢120.000	/¢0.000\	020/
24 25	H	\dashv	Synod Assembly Theological Conference	\$110,200 \$47,250	\$99,575 \$40,610	\$10,625 \$6,640	\$120,000 \$40,000	(\$9,800) \$7,250	92% 118%
26			Synod Youth Gathering	\$9,350	\$40,610	\$9,350	\$38,000	(\$28,650)	25%
27			Border Immersion	\$6,600	\$0	\$6,600	\$38,000	\$6,600	N/A
30			Preaching Ministry Workshop	\$2,800	\$0	\$2,800	\$0	\$2,800	N/A
32			First Call Retreat	\$1,600	\$6,375	(\$4,775)	\$8,000	(\$6,400)	20%
33			Lutheran Day At Capitol	\$735	\$580	\$155	\$1,500	(\$765)	49%
35			Candidacy Discernment Retreat	\$135	\$0	\$135	\$4,000	(\$3,865)	3%
36			Generosity Conference	\$125	\$0	\$125	\$0	\$125	N/A
38			Background Checks/Candidacy Fees	\$10,590	\$16,857	(\$6,267)	\$17,350	(\$6,760)	61%
39			nings on Investments						
40			ELCA Endowment Earnings	\$10,881	(\$6,953)	\$17,834	\$12,000	(\$1,119)	91%
42			Earnings on Savings	\$4,586	\$224	\$4,362	\$14,000	(\$9,414)	33%
43		:	Stock Dividends & Royalties	\$2,324	\$4,401	(\$2,077)	\$5,000	(\$2,676)	46%
44		Fac	ility Use	\$0	\$535	(\$535)	\$18,000	(\$18,000)	0%
45		Reb	pates & Other Income						
46			Credit Card & Amazon Smile Rebates	\$1,509	\$1,043	\$466	\$0	\$1,509	N/A
47		\rightarrow	Credit Card Fee Reimb	\$666	\$857	(\$191)	\$0	\$666	N/A
48		_	Utility Rebates	\$415	\$0	\$415	\$11,500	(\$11,085)	4%
49		_	Synod Assembly Sales	\$0	\$1,815	(\$1,815)	40	4	
50	Н		Other Refunds	\$258	\$25	\$233	\$0	\$258	N/A
51	Н		s, Donations & Contributions	4	Anc	40	4	48.5	0.1001
52		-	RMS - Non-Congregation	\$53,051	\$28,561	\$24,490	\$25,000	\$28,051	212%
53		\rightarrow	RMS - Congregations	\$8,349	\$0	\$8,349	\$0	\$8,349	N/A
54		_	Thrivent Choice	\$117	\$0	\$117	\$0	\$117	N/A
55		-	Event Sponsorships	\$0	\$12,744	(\$12,744)	\$10,000	(\$10,000)	0%
56	Ш		Event Offering	\$9,551	\$0	\$9,551	\$0	\$9,551	N/A
57			Restricted Fund Gifts						
61			Seminary Scholarship	\$0	\$0	\$0	\$6,000	(\$6,000)	0%
69			Companion Synod	\$0	\$0	\$0	\$0	\$0	#DIV/0!
70 71		Sha	red Services Agreements	\$5,587	\$0	\$5,587	\$5,670	(\$83)	N/A
72 73		Inte	erfund Transfers	\$0	\$20,000	(\$20,000)	\$0	\$0	N/A
74	TO	TAL	REVENUES	\$2,457,223	\$2,462,381	(\$5,158)	\$2,675,020	(\$217,797)	92%
75									

Statement of Revenues and Expenditures: Operating Fund FY 2023-2024 Ending January 31, 2024

	Α	В С	D	E	F	G	Н	l ı
5			Current Yea	r Compared to P	revious Year		to Budget (Curi	ent Year)
6		DESCRIPTION	2023-24 ACTUALS - OPERATING FUND	2022-23 ACTUALS - OPERATING FUND	CURRENT YEAR to PRIOR YEAR VARIANCE	2023-24 BUDGET - OPERATING FUND	BUDGET to ACTUAL VARIANCE	% of Budget
76	RES	STRICTED CARRYOVER FUNDS						
84		Rostered Minister Gift Bag Fund	\$0	\$0	\$0	\$499	(\$499)	0%
85								
	_	SERVES						
87	\vdash	Holy Shepherd Gift (75% of \$97,581.50)	\$73,185	\$0	\$73,185	\$73,185	\$0	100%
88	-	Devers Estate Gift (75% of \$307,472.81)	\$230,605	\$0	\$230,605	\$230,605	\$0	100%
89 90		Reserves	\$101,073	\$567,643	(\$466,570)	\$147,393	(\$46,320)	69%
-	TOT	TAL SOURCES OF FUNDING	\$2,862,086	\$3,030,024	(\$167,938)	\$3,126,702	(\$264,616)	92%
92	Ĭ		+-//	70,000,000	(+===)===)	7-77	(+== 1,===)	
93	USE	ES OF FUNDING (Expenditures)						
94	FIXE	ED COSTS						
95	ı	Mission Support (47.5% congregation mission)	\$950,863	\$980,080	(\$29,217)	\$997,500	(\$46,637)	95%
96	ı	Prior Year Corrections	(\$48,162)	\$0	(\$48,162)	\$0	(\$48,162)	N/A
97		Depreciation	\$108,872	\$102,804	\$6,068	\$100,000	\$8,872	109%
98		Insurance	\$34,830	\$28,637	\$6,193	\$31,000	\$3,830	112%
99		Mortgage Interest	\$20,029	\$20,926	(\$897)	\$25,500	(\$5,471)	79%
100		Utilities	\$11,169	\$12,990	(\$1,821)	\$6,500	\$4,669	172%
102	חבם	DECONNEL						
	— —	SONNEL Salaries	\$624.164	\$646,734	(\$12,570)	¢606 615	¢27.540	105%
104 105	\vdash	Benefits & Taxes	\$634,164 \$218,877	\$221,814	(\$12,570)	\$606,615 \$235,312	\$27,549 (\$16,435)	93%
105	\vdash	Stipends	\$136,457	\$175,825	(\$39,368)	\$133,098	\$3,359	103%
107	-	Allowances	\$5,280	\$17,061	(\$11,781)	\$5,314	(\$34)	99%
108	H	Allowanices	73,200	\$17,001	(711,701)	75,514	(754)	3370
109	CON	NTRACTED SERVICES						
111	,	Audit & Financial Services	\$18,500	\$16,500	\$2,000	\$18,000	\$500	103%
112	_	Technology & Telecommunications	\$12,809	\$13,770	(\$961)	\$18,076	(\$5,267)	71%
113		Psychological Evaluations & Testing	\$10,442	\$9,346	\$1,096	\$17,976	(\$7,534)	58%
114	\vdash	Workshops & Facilitations	\$5,837	\$0	\$5,837	\$600	\$5,237	973%
115	-	Background Checks	\$3,929	\$5,044	(\$1,116)	\$5,390	(\$1,462)	73%
117	\vdash	Payroll Processing	\$1,954	\$1,801	\$153	\$2,928	(\$974)	67%
120 121	Н	Other Services	\$565	\$2,127	(\$1,563)	\$520	\$45	109%
	EVE	ENTS						
123		Synod Assembly						
124		Venue & Meals	\$47,679	\$117,662	(\$69,983)	\$130,000	(\$82,321)	37%
125		Immersion Vehicles & Food	\$16,092	\$0	\$16,092	\$20,000	(\$3,908)	80%
126		Parliamentarian & Election Software	\$2,911	\$2,622	\$289	\$2,500	\$411	116%
127		Speakers & Translators & Entertainment	\$2,600	\$0	\$2,600	\$5,000	(\$2,400)	52%
128		Supplies; Postage & Printing	\$607	\$1,532	(\$925)	\$0	\$607	N/A
129	Ш	Worship & Music	\$443	\$2,900	(\$2,457)	\$0	\$443	N/A
130	Ш	Travel (AV Tech)	\$399	\$0	\$399	\$0	\$399	N/A
131	\sqcup	Videographer	\$0	\$5,123	(\$5,123)	\$6,000	(\$6,000)	0%
132	Ш	Resale	\$0	\$2,897	(\$2,897)	\$0	\$0	N/A
133	Ш	Child Care	\$0	\$1,106	(\$1,106)	\$2,000	(\$2,000)	0%
134	Щ	Theological Conference						
135	\sqcup	Venue , Lodging & Meals	\$16,668	\$74,891	(\$58,223)	\$12,500	\$4,168	133%
136	-	Speakers & Trainers	\$10,000	\$3,637	\$6,363	\$10,200	(\$200)	98%
138	-	Youth Gathering & Youth Events	\$13,194	\$6,603	\$6,591	\$37,500	(\$24,306)	35%
141		Preaching Workshop	\$3,500	\$0	\$3,500	\$0	\$3,500	N/A

Statement of Revenues and Expenditures: Operating Fund FY 2023-2024 Ending January 31, 2024

Lutheran Day at the Capitol	Α	В	С	D	E	F	G	Н	I
DESCRIPTION	5			Current Year Compared to Previous Year Comparison to Budget (Current				ent Year)	
DESCRIPTION				2023-24	2022-23	CURRENT VEAR	2023-24	DUDCETA	
Commercial Events			DESCRIPTION	ACTUALS -	ACTUALS -		BUDGET -		% of Budget
Pub			DESCRIPTION	OPERATING	OPERATING		OPERATING		% of Budget
Litheran Day at the Capitol	6			FUND	FUND	VARIANCE	FUND	VARIANCE	
	142	Ecu	menical Events	\$2,638	\$0	\$2,638	\$0	\$2,638	N/A
143 A.M NNB Isishops Lunch	143	Lut	heran Day at the Capitol	\$1,362	\$835	\$527	\$1,700	(\$338)	80%
Taylor	144	Firs	t Call & Candidacy Retreats	\$1,129	\$7,380	(\$6,251)	\$12,650	(\$11,521)	9%
149 TRAVEL, MEETINGS & TRAINING	145	LAN	Л - NM Bishops Lunch	\$231	\$0	\$231	\$0	\$231	N/A
148	146								
149 Travel - Assembly \$22,544 \$11,697 \$13,646 \$44,545 \$19,202 \$7%	147 TR	RAVE	L, MEETINGS & TRAINING	-					
150	148	Tra	vel - Program Travel	\$61,278	\$40,815	\$20,463	\$110,630	(\$49,352)	55%
151 Meetings, Trainings & Retreats \$0 \$526 \$5526 \$5,020 \$5,020 \$0 \$152 \$154 \$17424 - First Call Candidates \$2,801 \$0 \$2,801 \$N \$N \$154 \$17424 - First Call Candidates \$2,801 \$0 \$2,801 \$N \$N \$154 \$17424 - First Call Candidates \$2,802 \$1,790 \$2,921 \$8,855 \$65,887 \$20% \$155 \$157 \$156 \$157 \$156 \$157 \$157 \$156 \$157 \$	149	Tra	vel - Assembly	\$25,343	\$11,697	\$13,646	\$44,545	(\$19,202)	57%
Travel - First Cali Candidates \$2,801 \$0 \$2,801 \$0 \$2,801 \$0 \$2,801 \$0 \$2,801 \$0 \$1,598 \$1,790 \$1,595 \$1,794 \$1,595 \$1,794 \$1,595 \$1,794 \$1,595 \$1,795	150	Tra	ining - EIL - ELCA Systems Academy	\$2,220	\$0	\$2,220	\$0	\$2,220	N/A
154	151	Me	etings, Trainings & Retreats	\$0	\$526	(\$526)	\$5,020	(\$5,020)	0%
Tarvel - Candidacy Committee \$989 \$859 \$130 \$8,000 \$(57,011) 12%	152	Tra	vel - First Call Candidates	\$2,801	\$0	\$2,801	\$0	\$2,801	N/A
156	154	Tra	vel - Theological Conference	\$1,698	\$1,790	(\$92)	\$8,585	(\$6,887)	20%
SUPPLIES & OTHER	155	Tra	vel - Candidacy Committee	\$989	\$859	\$130	\$8,000	(\$7,011)	12%
Supplies & Resources									
159	157 SU	JPPLI	ES & OTHER						
Postage & Printing	158	Sup	pplies & Resources	\$5,254	\$3,456	\$1,798	\$9,275	(\$4,021)	57%
161	159	Foc	od & Catering	\$3,936	\$3,862	\$74	\$7,900	(\$3,964)	50%
FACILITIES & EQUIPMENT S29,844 \$14,843 \$15,001 \$24,910 \$4,934 \$120%	160	Pos	tage & Printing	\$3,768	\$1,125	\$2,643	\$4,800	(\$1,032)	79%
163 Facility Maintenance \$29,844 \$14,843 \$15,001 \$24,910 \$4,934 120% 164 Asbestos Abatement \$23,716 \$0 \$23,716 \$0 \$23,716 \$0 \$23,716 \$0 165 Equipment & Leases \$13,067 \$13,993 \$(\$926) \$10,895 \$2,172 120% 166 Equipment & Leases \$13,067 \$13,993 \$(\$926) \$10,895 \$2,172 120% 167 FEE	_								
Asbestos Abatement	_	1							
Equipment & Leases \$13,067 \$13,993 (\$926) \$10,895 \$2,172 120%	_	_				1 1			
166	_	+-					· ·	\$23,716	N/A
167 FEES		Equ	ipment & Leases	\$13,067	\$13,993	(\$926)	\$10,895	\$2,172	120%
Sank & Credit Card Fees \$8,096 \$7,570 \$526 \$7,500 \$596 108%				-			-		
169 Memberships and Fees	_		J. O. Cundit Cand Face	¢0.000	ć7 F70	ćrac	ć7 F00	¢ F.O.C	1000/
TO Governmental Registrations \$168 \$708 \$708 \$500 \$332 34% To	_								
171	_	_	<u> </u>	· .					
172 SCHOLARSHIPS, GRANTS & DONATIONS		GOV	vernmental Registrations	\$168	\$708	(\$540)	\$500	(\$332)	34%
Scholarships - Seminary \$0 \$0 \$0 \$12,000 \$12,000 \$0 \$174 \$174 \$17,856 \$19,000 \$100 \$100 \$101 \$182 \$182 \$182 \$183 \$181 \$183 \$181 \$183 \$181 \$184 \$185	_	HOL	ARSHIPS GRANTS & DONATIONS						
Scholarships - Events \$19,100 \$1,244 \$17,856 \$19,000 \$100 101% 182		_	·	\$0	\$0	ŚO	\$12,000	(\$12,000)	0%
182	_		· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·				
184		3011	olarships Events	Ų13,100	71,211	717,030	Ų13,000	7100	101/0
185 Campus Ministry Support \$34,812 \$34,812 \$0 \$40,000 \$5,188 87% \$166 Mission Sites -New Beginnings & Well of Hope \$24,000 \$0 \$24,000 \$16,000 \$8,000 150% \$188 MINISTRY PARTNER PAYMENTS - RMS \$188 MINISTRY PARTNER PAYMENTS - RMS \$198,597 \$54,057 \$124,420 \$20,120 116% \$190 Latino Ministries - Milagro de la Frontera; Camino \$68,000 \$36,000 \$32,000 \$69,000 \$5,000 99% \$190 \$25,000 \$63,927 \$60,000 \$5,000 \$25,0	183 M	IINIST	TRY PARTNER PAYMENTS - PASS-THROUGH	•					
Mission Sites - New Beginnings & Well of Hope \$24,000 \$0 \$24,000 \$16,000 \$8,000 150%	184	Lati	ino Ministries - Camino de Vida	\$28,000	\$0	\$28,000	\$27,000	\$1,000	104%
Mission Sites - New Beginnings & Well of Hope \$24,000 \$0 \$24,000 \$16,000 \$8,000 150%	185	Car	npus Ministry Support				-		87%
187 188 MINISTRY PARTNER PAYMENTS - RMS \$144,540 \$198,597 (\$54,057) \$124,420 \$20,120 116% 190 Latino Ministries - Milagro de la Frontera; Camino \$68,000 \$36,000 \$32,000 \$69,000 (\$1,000) 99% 191 Seminaries - PLTS & Betela \$55,000 \$63,927 (\$8,927) \$60,000 (\$5,000) 92% 192 Outdoor Ministries - Rainbow Trial & Sky Ranch \$30,000 \$38,500 (\$8,500) \$30,000 \$0 100% 193 Outside Agencies \$15,000 \$18,666 (\$3,666) \$19,750 (\$4,750) 76% 194 Mission Sites - New Beginnings \$10,000 \$35,647 (\$25,647) \$10,000 \$0 100% 195 Ecumenical Support \$4,000 \$4,000 \$0 \$4,000 \$0 \$4,000 \$0 \$100% 196 Region II Support \$1,250 \$2,500 (\$1,250) \$2,000 (\$6,000) 0% 197 Advocacy - Utah \$0 \$12,000 \$6,000 \$6,000 (\$6,000) 0% 199 TOTAL USES	186						-		
189 Campus Ministry Support \$144,540 \$198,597 (\$54,057) \$124,420 \$20,120 116% 190	187		= 5						
190	188 M	IINIST	TRY PARTNER PAYMENTS - RMS						
191 Seminaries - PLTS & Betela \$55,000 \$63,927 (\$8,927) \$60,000 (\$5,000) 92% 192 Outdoor Ministries - Rainbow Trial & Sky Ranch \$30,000 \$38,500 (\$8,500) \$30,000 \$0 100% 193 Outside Agencies \$15,000 \$18,666 (\$3,666) \$19,750 (\$4,750) 76% 194 Mission Sites - New Beginnings \$10,000 \$35,647 (\$25,647) \$10,000 \$0 100% 195 Ecumenical Support \$4,000 \$4,000 \$0 \$4,000 \$0 100% 196 Region II Support \$1,250 \$2,500 (\$1,250) \$2,000 (\$750) 63% 197 Advocacy - Utah \$0 \$12,000 \$6,000 (\$6,000) 0% 198 TOTAL USES OF FUNDING \$2,862,086 \$3,030,024 (\$167,939) \$3,126,702 (\$264,616) 92%	189	Car	npus Ministry Support	\$144,540	\$198,597	(\$54,057)	\$124,420	\$20,120	116%
192 Outdoor Ministries - Rainbow Trial & Sky Ranch \$30,000 \$38,500 (\$8,500) \$30,000 \$0 100% 193 Outside Agencies \$15,000 \$18,666 (\$3,666) \$19,750 (\$4,750) 76% 194 Mission Sites - New Beginnings \$10,000 \$35,647 (\$25,647) \$10,000 \$0 100% 195 Ecumenical Support \$4,000 \$4,000 \$0 \$4,000 \$0 100% 196 Region II Support \$1,250 \$2,500 (\$1,250) \$2,000 (\$750) 63% 197 Advocacy - Utah \$0 \$12,000 (\$12,000) \$6,000 (\$6,000) 0% 198 TOTAL USES OF FUNDING \$2,862,086 \$3,030,024 (\$167,939) \$3,126,702 (\$264,616) 92%	190		=	\$68,000	\$36,000	\$32,000	\$69,000	(\$1,000)	99%
193 Outside Agencies \$15,000 \$18,666 (\$3,666) \$19,750 (\$4,750) 76% 194 Mission Sites - New Beginnings \$10,000 \$35,647 (\$25,647) \$10,000 \$0 100% 195 Ecumenical Support \$4,000 \$4,000 \$0 \$4,000 \$0 100% 196 Region II Support \$1,250 \$2,500 (\$1,250) \$2,000 (\$750) 63% 197 Advocacy - Utah \$0 \$12,000 (\$12,000) \$6,000 (\$6,000) 0% 198 TOTAL USES OF FUNDING \$2,862,086 \$3,030,024 (\$167,939) \$3,126,702 (\$264,616) 92%	191	Sen	ninaries - PLTS & Betela	\$55,000	\$63,927	(\$8,927)	\$60,000	(\$5,000)	92%
194 Mission Sites - New Beginnings \$10,000 \$35,647 (\$25,647) \$10,000 \$0 100% 195 Ecumenical Support \$4,000 \$4,000 \$0 \$4,000 \$0 100% 196 Region II Support \$1,250 \$2,500 (\$1,250) \$2,000 (\$750) 63% 197 Advocacy - Utah \$0 \$12,000 (\$12,000) \$6,000 (\$6,000) 0% 199 TOTAL USES OF FUNDING \$2,862,086 \$3,030,024 (\$167,939) \$3,126,702 (\$264,616) 92% 202 1	192	Out	tdoor Ministries - Rainbow Trial & Sky Ranch	\$30,000	\$38,500	(\$8,500)	\$30,000	\$0	100%
195 Ecumenical Support \$4,000 \$4,000 \$0 \$4,000 \$0 100% 196 Region II Support \$1,250 \$2,500 (\$1,250) \$2,000 (\$750) 63% 197 Advocacy - Utah \$0 \$12,000 (\$12,000) \$6,000 (\$6,000) 0% 198 TOTAL USES OF FUNDING \$2,862,086 \$3,030,024 (\$167,939) \$3,126,702 (\$264,616) 92% 202 1 <t< td=""><td>193</td><td>Out</td><td>side Agencies</td><td>\$15,000</td><td>\$18,666</td><td>(\$3,666)</td><td>\$19,750</td><td>(\$4,750)</td><td>76%</td></t<>	193	Out	side Agencies	\$15,000	\$18,666	(\$3,666)	\$19,750	(\$4,750)	76%
196 Region II Support \$1,250 \$2,500 (\$1,250) \$2,000 (\$750) 63% 197 Advocacy - Utah \$0 \$12,000 (\$12,000) \$6,000 (\$6,000) 0% 199 TOTAL USES OF FUNDING \$2,862,086 \$3,030,024 (\$167,939) \$3,126,702 (\$264,616) 92% 202 1 <td< td=""><td>194</td><td>Mis</td><td>sion Sites - New Beginnings</td><td>\$10,000</td><td>\$35,647</td><td>(\$25,647)</td><td>\$10,000</td><td>\$0</td><td>100%</td></td<>	194	Mis	sion Sites - New Beginnings	\$10,000	\$35,647	(\$25,647)	\$10,000	\$0	100%
197 Advocacy - Utah \$0 \$12,000 (\$12,000) \$6,000 (\$6,000) 0% 198 199 TOTAL USES OF FUNDING \$2,862,086 \$3,030,024 (\$167,939) \$3,126,702 (\$264,616) 92% 202 1	195	Ecu	menical Support	\$4,000	\$4,000	\$0	\$4,000	\$0	100%
197 Advocacy - Utah \$0 \$12,000 (\$12,000) \$6,000 (\$6,000) 0% 198 199 TOTAL USES OF FUNDING \$2,862,086 \$3,030,024 (\$167,939) \$3,126,702 (\$264,616) 92% 202 1	196	Reg	ion II Support		\$2,500	(\$1,250)			63%
198 199 TOTAL USES OF FUNDING \$2,862,086 \$3,030,024 (\$167,939) \$3,126,702 (\$264,616) 92% 202 1	197	+ -					-		0%
202	198		·			,			
		OTAL	USES OF FUNDING	\$2,862,086	\$3,030,024	(\$167,939)	\$3,126,702	(\$264,616)	92%
203 NET CHANGE (\$0) \$0 (\$0)								., .	
	203 N I	ET CH	HANGE	(\$0)			\$0	(\$0)	

Statement of Revenues and Expenditures: Operating Fund

FY 2023-2024 Ending January 31, 2024

	Α	В	С	D	E	F	G	Н	I
5				Current Year Compared to Previous Year			Comparison to Budget (Current Year)		
6			DESCRIPTION	2023-24 ACTUALS - OPERATING FUND	2022-23 ACTUALS - OPERATING FUND	CURRENT YEAR to PRIOR YEAR VARIANCE	2023-24 BUDGET - OPERATING FUND	BUDGET to ACTUAL VARIANCE	% of Budget
204									
205	sι	JMN	IARY						
206	Re	even	ues	\$2,457,223	\$2,462,381	(\$5,158)	\$2,675,020	(\$217,797)	92%
207	Re	Restricted Fund Balance		\$0	\$0	\$0	\$499	(\$499)	0%
209	Gi	fts 8	Reserves	\$404,863	\$567,643	(\$162,780)	\$451,183	(\$46,320)	90%
210 211		tal S	Cources	\$2,862,086	\$3,030,024	(\$167,938)	\$3,126,702	(\$264,616)	92%
		pen	ditures	\$2,862,086	\$3,030,024	(\$167,939)	\$3,126,702	(\$264,616)	92%
213	L		<u> </u>						
214	14 Net Increase in Fund Balance			(\$0)	(\$0)	\$0	\$0	(\$0)	