

## Treasurer's Report for March 2024

For the month of March, we had a deficit of roughly \$3,000, which is slightly better than the budgeted average.

This month had average expenses. The largest expense overall was the Property insurance payment.

Giving was average in March with pledge income slightly lower than expected. Now that giving for the quarter has been recorded, we plan to send parishioners a quarterly recap of their giving.

At the end of March there was \$18,000 in the church checking account, after accounting for pending transactions.

### Investments

Investment value rose solidly. With gains of roughly \$17,000, and a transfer into the investment account of \$7,000; the total investments value increased from \$549,000 to \$572,000.

### Conclusion

March was a mixed month, but overall within the expected variance.