

**JANUARY 2024**

# Stewardship News

## A snapshot of the current financial position

Each month financial data is shared, providing insight into our current financial position and updates on ministry opportunities. It is mailed to those who use envelopes for their giving and e-mailed to those who use electronic giving.

### FINANCIAL INFORMATION AS OF DECEMBER 31, 2023

FUND	Receipts and Investment Value Changes	Disbursements	Net Surplus (Deficit)	Cash and Investments	Loan Balance
Operations	\$ 1,461,443.77	\$1,425,736.46	\$ 35,707.31	\$ 704,313.40	
Building	396,326.41	206,858.60	189,467.81	332,492.86	\$ 5,263,264.78
Memorial	10,495.04	18,369.14	(7,874.10)	33,769.35	
Endowment Fund	325,106.58	7,703.38	317,403.20	1,494,201.56	

### PLEDGES AND GIVING

PLEDGES	Number of Pledges	Total Pledged	2023 Pledges Paid	2023 Unpledged Giving	2023 Total Giving
Annual Operating 2023	214	\$ 942,275.00	\$ 939,743.67	\$ 421,311.50	\$ 1,361,055.17
Annual Operating 2024	219	\$ 991,135.00	Details will be available in the February Stewardship mailing		

#### FINANCIAL ACTIVITY OF INTEREST

Thank you for your generous giving in December, which helped St. John's close out the year with net revenue of \$35,707 in the Operating Fund. The Endowment Fund benefitted from an estate gift and a strong market, and continued giving to the Building Fund provided enough receipts to cover all of our mortgage payments for the year. Pledges for 2024 continue to be received. To date, we have received 219 pledges for \$991,135, and increase of 5% from 2023.

### FINAL VISION 2020 BUILDING PROJECT

COSTS	Original Budget	Total Paid	Expensed	Capitalized	
Total Project Cost	\$ 8,198,268.00	\$ 8,079,908.74	\$ 42,768.70	\$ 8,037,140.54	
	Number of Pledges	Total Pledged	Total Given since start of project—12/1/2019 Pledges Paid	Unpledged Giving	Total Giving
Vision 2020 Giving	286	\$ 2,819,205.00	\$2,579,413.54	\$ 166,236.53	\$ 2,745,650.07

Thanks to everyone who has made their 2024 pledge and those who have made new pledges to the building fund. If you haven't pledged yet, there is still time! Please complete a Pledge Card or pledge online at [www.bit.ly/SJ\\_Pledge24](http://www.bit.ly/SJ_Pledge24).



Want more results of your generous giving? Visit [www.stjblm.org/intouch](http://www.stjblm.org/intouch) to read the inspirational stories of missions and ministries made possible by you!



*Mark your calendars!*

## **St. John's Annual Meeting**

**Sunday, February 4  
9:30 AM, Worship Center**



1617 East Emerson Street  
Bloomington, Illinois 61701

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**American  
Red Cross**

## **St. John's Blood Drive** **Saturday, February 3, 8 AM-12 PM, Fellowship Hall**

St. John's has partnered with the American Red Cross of McLean County since 1997. The need for blood is constant, and every contribution is important for a healthy and reliable blood supply. Sign up at [www.redcrossblood.org](http://www.redcrossblood.org) using the sponsor code **STJOHNS**. Contact Lynn Carpenter, (309) 830-2588, if you would like to donate food.