

**MAY 2023**

# 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

*April 30, 2023*

FUND	Receipts and Investment Value Changes	Disbursements	Net Surplus (Deficit)	Cash and Investments	Loan Balance	Vision 2020 Capitalized Costs
Operations	\$ 492,322.22	\$ 450,126.49	\$ 42,195.73	\$ 669,468.27		\$ 8,001,885.39
Building	181,908.13	69,166.98	112,741.15	403,491.53	\$ 5,355,253.16	
Memorial	2,040.50	9,522.06	(7,481.56)	42,256.89		
Endowment Fund	65,818.40	2,832.72	62,985.68	1,221,789.22		

## VISION 2020 BUILDING PROJECT

*April 30, 2023*

COSTS	Original Budget	Updated Budget Based on Actual	Paid Through 4/30/23	Remaining 4/30/23	Items Expensed Through 4/30/23	Cost Capitalized as of 4/30/23
Survey/Testing	\$ 12,000.00	\$ 6,123.00	\$ 6,123.00	\$ —	\$ 3,323.50	\$ 2,800.00
BLDD Architects	584,000.00	577,216.25	577,216.25	—	3,216.25	574,000.00
Furniture/Equipment	200,000.00	162,545.64	162,545.64	—	36,228.95	126,316.69
Organ	400,000.00	400,000.00	400,000.00	—	—	400,000.00
A/V—actual contract	425,000.00	367,669.36	332,414.12	35,255.15	—	332,414.12
<b>Construction</b> (Guarantee Maximum)	6,577,268.00	6,566,354.58	6,566,354.58	—	—	6,566,354.58
<b>Total Phase One</b>	<b>\$8,198,268.00</b>	<b>\$8,079,908.83</b>	<b>\$8,044,653.59</b>	<b>\$35,255.15</b>	<b>\$ 42,768.70</b>	<b>\$8,001,885.39</b>

## PLEDGES AND GIVING

*As of May 4, 2023*

	Number of Pledges	Total Pledged	2023 Pledges Paid	2023 Unpledged Giving	2023 Total Giving
Operating 2023	214	\$ 942,275.00	\$ 375,307.88	\$ 102,458.28	\$ 477,766.16
<b>TOTAL GIVEN SINCE START OF PROJECT</b>					
Building/Vision 2020	273	2,798,680.00	2,376,063.54	162,248.13	2,538,311.67

Thank you for your continued financial support of the ministries at St. John's.

In the next week, we will be sending letters to those who have outstanding balances on multi-year pledges to the Vision 2020 building project. The letter is not a request for payment; simply a record of what we have recorded as your pledge and payments through April 2023. If the information provided does not match your records or reflect your giving intent, please contact the finance office, and we will adjust our records.

New pledges and unpledged giving are always appreciated.



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## Vacation Bible School

**Monday, June 12–Thursday, June 15, 9 AM–12 PM**  
*For children ages 5 through 5th grade*

Kids will get their creative juices flowing at Spark Studios where imagination is ignited and creativity is awakened! Kids will learn to use their talents to bring glory to God. Lots of volunteers, 6th grade and older, are needed!

REGISTER AT  
[www.bit.ly/SJ\\_VBS23](http://www.bit.ly/SJ_VBS23)

VOLUNTEER AT  
[www.bit.ly/SJ\\_Volunteer23](http://www.bit.ly/SJ_Volunteer23)