

The Rev. Mary Kate Schroeder

From: William Sweeney [WOSweeney@comcast.net]
Sent: Thursday, November 06, 2008 7:12 PM
To: mks@saintaidans.org; 'William H Kaempfer'; Robert.Sibley@Sun.COM; 'Reynolds Crawford'
Cc: 'Connie Mackin'; bookkeeper@saintaidans.com
Subject: October financials
Attachments: Balance Sheet 10.31.08.PDF; Income & Expense 10.31.08.PDF

Enclosed are the October YTD Income Statement and the October Balance Sheet. At this point, we feel the books are in good shape. There continue to be some entries for this year that are the effect of system conversion and that will look different next year (e.g. Designated Gift income).

Thank you to Connie for all the work that has gone into getting us this far!

As comments I would note that we have a good cash position, that we are running a surplus that is a bit better than expected, and that we have raised and spent about \$63,000 on outreach mostly from outside our pledge revenues – since we raised about \$70,000 from parking, we might be said to have received an answer to our prayers. Pledge and plate income continue to be slightly better than target.

As an aside, nearly all the leadership pledges are in and we will have a strong increase in giving compared to last year (even discounting that we have 5 new pledgers in the group). While I hope to get the last 4 leadership pledges in this week, I am certain they will be in so that we can compile an announcement next week, as part of Bill Kaempfer's announcement. Anne Doyle will be giving a short talk at announcements this week.

--Bill