

## **Financial Report**

November 1st 2022 - May 1st 2023

| Expenses | St. John's Rent                               | \$5,850.00  |
|----------|---|-------------|
|          | Music Director                                | \$4,900.00  |
|          | Manhattan Mini Storage                        | \$1,722.00  |
|          | Travel Expenses of Dignity USA Leadership for |             |
|          | Chapter 50th Anniversary Events               | \$1,295.82  |
|          | Community Building Social Events              | \$1,163.60  |
|          | Liturgy Expenses                              | \$618.07    |
|          | Donation to Trinity Shelter                   | \$586.80    |
|          | German Synodal Path Webinar Contribution      | \$500.00    |
|          | Dignity New York Phone                        | \$428.95    |
|          | Christmas Gift to St. John                    | \$200.00    |
|          | Zoom Account for Streaming Liturgy            | \$149.90    |
|          | Office Supplies and Stamps                    | \$143.48    |
|          | Tax Filing                                    | \$79.75     |
|          | Website Hosting                               | \$53.97     |
|          | Pride Registration                            | \$50.00     |
|          | Total Expenses                                | \$17,742.34 |
| Income   | Transfer from Savings                         | \$2,000.00  |
|          | Check Donations                               | \$8,475.00  |
|          | Online Donation                               | \$4,791.13  |
|          | Cash Donations                                | \$2,844.00  |
|          | In Kind Donations                             | \$546.88    |
|          | Total Income                                  | \$18,657.01 |