

WASATCH PRESBYTERIAN CHURCH

ANNUAL REPORT



2023

1626 SOUTH 1700 EAST, SALT LAKE CITY, UTAH 84108

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Annual Report to the Congregation

Bob Sheldon, Interim Pastor

“You Are Ready!”



You are amazing! When we began our shared ministry on February 1, 2022, I knew that you were an extraordinary group of people. But I had no idea how extraordinary you really were! Your dedication to God and to God’s people has exceeded my every expectation. You make ministry fun!

The Session is amazing! This congregation has a long history of selecting and electing your best and brightest to lead you, and these recent years are no exception. These women and men have stepped up and used every good gift to expand and enhance our ministry. They have thought creatively and committed sacrificially to create a clear, appealing vision for Wasatch’s future. To implement this vision, they adopted this Pastor Search Timeline. As you can see, we are right on schedule. Well done!



You are ready for the next chapter. The good news is that everything is going well beyond our expectations—your session continues to rise to the challenge; your deacons and other leaders are stepping up to assist in preparing for your next pastor; and the Pastor Nominating Committee is hard at work seeking your next “real” pastor. Pray for them. Everything you have done in the past two years is coming together, and promises your best years will begin very soon. I can’t wait to see what God is going to do next! Thank you for this extraordinary opportunity to share in this portion of your adventure.

We’re all in this together,

Bob Sheldon

Associate Pastor Report

Rev. Andrew Fleishman



Some of my friends and I, in recent days, have jokingly talked about starting a new HBO comedy series giving a snapshot into the life of a particular Presbyterian pastor in Salt Lake City. My friends are ridiculous, but I'll tell you, it sure is fun to look back on things and be able to laugh and smile. More importantly, it is awe-inspiring to see how God has moved and how unrelenting God's presence is.

There have been times when I have found myself very impatient with getting where we need to go. To be frank, at one point in my life, I held the opinion that the interim pastor process was more tedious and unnecessary than helpful.

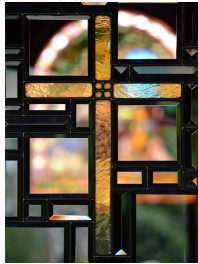
There have been times when I thought that the polity of the Presbyterian Church USA was overly laborious and stifling at times. It's incredible how a little hindsight can change your perspective and put you in a place of humbled gratitude.

The last few years have been very challenging for Wasatch Presbyterian Church. We have had to strive and stretch. We have had to heal and hope. We have had to wait and want. And in it all, in our waiting and processing (which may have seemed burdensome), something astounding took place. There was purpose and intention in the whole process. We at Wasatch Presbyterian Church became more aware of our identity and where we are being called. Our time in transition and interim has catapulted us forward with vision and focus. I am most grateful for God's providential care.

There are many things for us to celebrate and look forward to in our life together as we reflect on 2023. However, I hope we all can take the time to be content and even blissful about where we are now. God has been so faithful to us, and you have all been faithful to God. As we move forward into 2024, let's anticipate all the great things that God will do, but let's not miss the miracles of the moments now.

I thank God for all of you. God's grace and peace to you.

-Pastor Andrew



Session Statistical Report 2023

In Memoriam

Rodney Sylvester Rougelot*	4/6/23	Lori Bates Gardner	6/17/23
Leslie "Pat" Gordon	5/11/23	Cindy Stayner*	8/17/23
		*Elders	

MEMBERSHIP (Reported to General Assembly) 1/1/2023 **255**

Additions in 2022		Losses during 2022	
Profession/Reaffirmation	3	Certificate	1
Certificate of Transfer	<u>7</u>	Deaths	4
		Database Adjustment	<u>3</u>
TOTALS	+10		-8

MEMBERSHIP 12/31/21: 255 + 10 – 8 = **257** (matches count in REALM)

SACRAMENT OF BAPTISM	2
WEDDINGS	0
FUNERALS/MEMORIALS	4

Session Members

Class of 2024

Russell Fericks
 Ethan Kiburtz
 Stasha Lewis
 Bretta Pirie-Srivastava
 Elizabeth Zeldes

Class of 2025

Clare Coonan
 Jeremy Cunningham
 Liz Harald
 Michael Holloway
 Marty Shannon

Class of 2026

Kent Anderson
 Shelley Horel
 Stephan Jacob
 Stacey Riekhof
 Sam Whitaker

Deacon Members

Class of 2024

Jerri Crawford
 Anne Elliot
 Linda Griffen
 Paul Hewitt
 Kellie Noring
 Lisa Vitkus

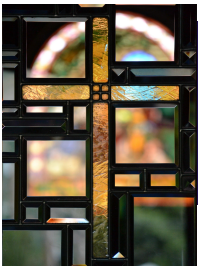
Class of 2025

Pat Homer
 Alec Lalonde*
 Rachna Masih
 Patrick Newton

Class of 2026

Anna Cordes
 Valerie Greer
 Elaine Jarvik

*Non-member



SESSION COMMITTEES

Adult Education

Sponsored Events

We had 98 different participants in Adult Ed throughout 2023!

- **Weekly Sunday Morning Christian Education**
57 unduplicated participants
13 attendees on average
13 congregant facilitators
2 combined youth and adults
- **3 Weekly Bible Study Groups**
18 unduplicated participants
A weekly Bible exploration study group
6 - 9 attendees on average
A weekly women's Bible study group
2 - 4 attendees on average
A weekly Presbyterian Men's education group
6 - 10 attendees on average
- **Monday Evening Education**
6 unduplicated participants
2 topics were offered
1 congregant facilitator
2 - 6 attendees at each
- **Intergenerational Summer Event**
33 unduplicated participants
4 week series with dinner at each
38 adults, youth and children attended
- **Library**
Fully stocked library with extensive volunteer support

Special Thanks to Our Leaders

Jeff Benseler
Loyda Kyremes

Russell Fericks
Joshua Tripp

Matt Bethune
Guido Sandulli

Andrew Fleishman
Kathleen Tripp

Anna Cordes
Bob Sheldon

Doug Hess
Russell Week

Jerri Crawford
Marty Shannon
Bob Dow
Peter Stirba

Shelley Horel
Sam Whitaker
Robert King

Bible Adventure Group



Wednesday Bible Study

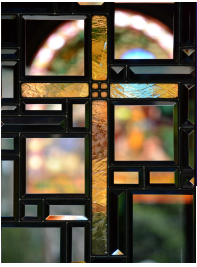


Pres. Men Education Group



Sunday Classes





SESSION COMMITTEES

Buildings & Grounds

The Building & Grounds Committee oversees and guides the care, maintenance and use of the facilities (buildings and surrounding grounds) at Wasatch Presbyterian Church. Through monthly meetings and periodic work parties the B&G committee has worked with facilities staff and volunteers to elevate the overall condition of the facility while reducing the operational costs. We adjusted operations in response to increases in facilities' usage (recovery from COVID 19 closures).

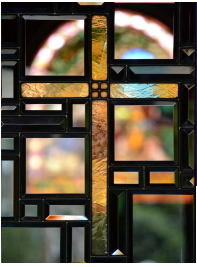
Committee members include: Clare Coonan: Chair, Larry Ann Fericks, Jan Bartlett, Allan McInnis: Facilities Manager.

Major attention was given to factors such as:

- Nurture Nature - Volunteer work parties cultivating the gardens and grounds
- Bell Striker - remove - rebuild - replace
- Security System improvements - 16 Window sensors, 3 motion sensors, 3 panic buttons, 3 silent alarm strobes, 2 doorbell cameras, 6 access control keypads, programed door access to calendar events
- Maintenance and Repairs - sealed roof leaks, replaced 4 appliances, HVAC, increased exhaust ventilation in the preschool, electrical improvements for new AV equipment and maintenance shop and plumbing repairs,
- Cell Service Vendor management - Removal of Sprint, cultivation of Dish Network as a new vendor, review and processing of proposed expansion of Verizon and AT&T transmitting capacity. Raised cell provider lease revenue
- Events - Setup and breakdown of funerals, parties, AA, aerobics, scouts, sandwich making, young girls' basketball, flu, and blood donations, a variety of meetings by outside groups

**Many thanks to this wonderful group of mentors and volunteers.
None of this would be possible without you.**





SESSION COMMITTEES

Children's Ministry



Sponsored Events

- Funday School
- Children's Fun Time
- Palm Sunday
- Easter Egg Hunt
- Wednesdays at Wasatch
- Placemats for Meals on Wheels
- Ice Skating
- Sledding
- Backpack Blessing
- Fall Festival
- Advent Festival
- Christmas Eve Unrehearsed Christmas Pageant



Special Thanks to Our Leaders

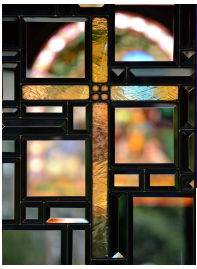
Children's Ministry Committee: Matt Bethune, Anna Ermarth, Valerie Greer, Elizabeth LaBau, Stasha Lewis

Sunday School Teachers: Amy Bennett, Jill Cox, Valerie Greer, Elizabeth LaBau

Nursery Volunteers: Anna Ermarth, Valerie Greer, Alec LaLonde, Katherine LaLonde, Stasha Lewis, Shantel Mullin, Kevin Shumway, Kathleen Tripp

Nursery Coordinator: Amber Mortensen

Director of Children's Ministry: Matt Bethune



SESSION COMMITTEES

Membership Development

Wasatch 101 classes and New Members

Two sessions of Wasatch 101 classes were held (Spring, Fall) with wonderful participation of “new to Wasatch people” participating in each session; along with existing members at large and session members. 9 people officially joined Wasatch in 2023.

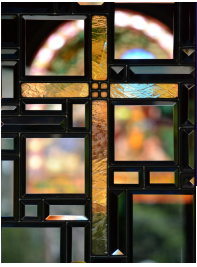
Margo Andrews
Matt Bethune
Sarah Bethune
Anne Downhour
Lauren Dunbar
Randall Eckstein
Valerie Greer
Rebecca Sandulli
Louise Singleton

Wasatch Faithful Greeters

Rocky Cox, Mark Huff & Peter Stirba have graciously greeted people to church services throughout the year.

Special Thanks to Our Team

Stacey Riekhof, co-chair	Jennifer Purdom
Jeremy Cunningham, co-chair	Mark Huff
Rebecca Sandulli	Andrew Fleishman
Rocky Cox	Bob Sheldon



SESSION COMMITTEES

Mission Ministries

The Mission Ministries Committee oversees and supports Wasatch Presbyterian Church's community ministries, and specified national and global ministries. Through these missions, we treat the hungry, the stranger, the sick, the prisoner and the homeless as Christ charged us to do (Matthew 25:31-46). Ministry leaders recruit volunteers, direct monetary or in-kind donations, and partners with local agencies to assist with already existing programs for the hungry, the poor, the homeless.

Committee members include:

- Shelley Horel: Chair, Session member, Kids in Care
- Alysia Harris, Co-chair, Soup Kitchen, Compassion Bags and Coats
- Jane Hereim, Sudanese Fellowship
- Jerry Richardson, Soup Kitchen
- Rafael Kyremes, Crossroads Urban Center
- Paul Hewitt, Prison Ministry
- Loyda Kyremes, Special Offerings
- Leora & Paul Hewitt, Chiang Mai Ministry
- Pam Sanders, Ministry Assists
- Rebecca Sandulli, Kids in Care
- Brett Pririe, Rocky Cox, Family Promise
- Rocky Cox, Sue Marquardt, Shelley Horel, Soup Kitchen
- Jackie Solon (Parish Nurse), flu shots
- Andrew Fleishman provides pastoral support.

Many thanks to this wonderful group of Ministry Leads and all their volunteers. None of this would be possible without you!

Some of the very positive growth factors are:

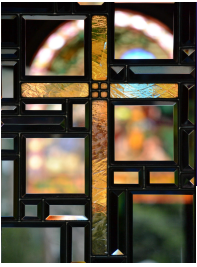
- Expanded coordination with Children and Youth Ministries
- Most of the existing Missions and Ministries of Wasatch appear to be healthy and strong.
- Committee members remain very committed to these ministries and look forward to the continuation of ministries while welcoming expansion and growth to other ministries that may be needed.
- Steps toward streamlining our ministries for more efficiency.

Goals for 2024 include:

- Become a "Matthew 25 Congregation". We hope to achieve this in 2024.
- Exploration of doable mission trips for both adults and youth. Hopefully, a mission opportunity will happen in 2024.
- Strong support from pastoral staff
- A representative from Mission Ministries will have opportunities to address those in the new member classes.
- Coordination with Youth and Children's Ministers continues.
- Assess each ministry as to sustainability

Visit the church website for the most up to date information and ways to get involved with our ministries!





SESSION COMMITTEES

Mission Ministries

Chiang Mai Christian School Thailand Scholarship Fund Ministry

Five volunteers from Wasatch will be traveling to Chiang Mai Christian School in Thailand on January 24, 2024. Volunteers include Pat Homer, Randy LaLonde, Donna Mirabelli, Carole Stott, and Leora Hewitt, who organized the trip. They are taking luggage loaded with school supplies. Donna will teach yoga, Carole will teach painting, while Leora will assist in the Kindergarten classes. Pat and Randy will help where needed. Our prayers go with these travelers and the students they serve

Leora Hewitt, Chiang Mai Mission Coordinator

Crossroads Urban Center

Crossroads Urban Center provides Emergency Food for 30,000 people each year, formula for 250 infants with Formula, and Emergency Funding for 8,000.

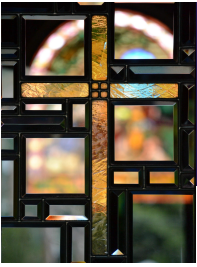
- Wasatch Presbyterian Church has contributed to Crossroads Urban Center for over 50 years
- The first Sunday of every month is designated as donation Sunday for Crossroads, where canned and boxed food items can be donated to Crossroads. But donations can be taken anytime.
- WPC also contributes clothing for the Crossroads Thrift store. Rafael takes a truck full of clothes and other sellable goods to Crossroads Thrift Store every 1-2 months.
- Crossroads also sponsors the Coalition of Religious Communities (CORC) which works to educate the Utah Legislature to pass policies that advocate for the Hungry and Homeless. Rafael Kyremes currently serves on the Crossroad Urban Center Board.

Rafael Kyremes, Loyda Kyremes, Ministry Leads

Family Promise

Wasatch assists and partners with Family Promise, where things are going very well. 2023 was a good year as Family Promise was able to completely remodel the apartments above the office, which was done by a nonprofit for a cost of approx. \$7000. The three apartments above the office on 800 S are currently full. The duplex on West Temple is occupied in the upper unit and a contractor will remodel the lower unit for free. The new model of using just 2 churches (Hilltop Methodist Church in Sandy and Christ Methodist in Millcreek) is working well and offers the residents much more stability. Many churches and organizations, including Wasatch Presbyterian, sign up for a week at a time to bring dinners to the residents. Brian, Lisa, and Michelle at the HQ have done a great job of keeping everything going. Brian has done a good job of connecting with different nonprofit organizations that have helped in remodeling. Rocky Cox of Wasatch, continues to serve on the Board of FP. Anyone interested in volunteering can contact Rocky Cox, or keep an eye on the newsletter, where an online signup exists.

Rocky Cox, Ministry Lead



SESSION COMMITTEES

Mission Ministries

Kids in Care

Kids in Care assists orphans, children who are displaced, neglected, abused, or removed from their homes.

- Royal Family Kids Camp of Good Shepherd Lutheran Church, for children from the foster care system, held their 21st camp this summer, serving 54 children for a week-long camp in the Wasatch Mountains.
- RFK also served 20 children in the year-long mentoring program.
- A new camp in the Ogden area was established 3 years ago, and there are plans to establish another camp in the St. George area.
- Undie Sunday, combined with the Diaper Derby, collected diapers, socks and underwear for children in the foster care system, partnering with the Utah Foster Care Foundation and Grandfamilies. Due to a very generous donation, this ministry was able to “spread the wealth” by donating underwear and funds to purchase underwear to other partners, such as SL Co. Mentoring Program, Homeless Youth Center, VOA Women’s Shelter, St. Vincent de Paul. The Presbytery also collected over \$300 for this cause.
- The Wasatch Community again supported the Giving Tree at Christmas, providing gifts to foster children through the Utah Foster Care Foundation. As always, this campaign was very well supported by Wasatch, with over 150 gifts for children in foster care.
- Thanks to Rebecca Sundulli for assembling the online gift signup.

Ministry Lead: Shelley Horel at rochellehorel@gmail.com

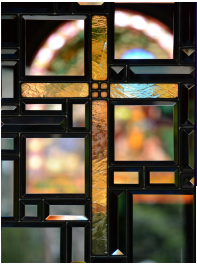
Other Assists

- Ongoing coat, blanket and winter wear for Catholic Community Services
 - Continuous collection of food and goods for Crossroads Urban Center
 - Youth and Children’s Ministries mission drives
-

Prison Ministry

After a hiatus in 2022, a core prison ministry team was established in May 2023. Efforts focused on partnering with Rev. Charles Hines and the Saint Francis of Assisi Christian Church, supporting ministries at the prison, and exploring ways to assist inmates with reentry. The core ministry team (Paul Hewitt, June Taylor, and Anna Cordes) received volunteer badges for the new state prison and participated in SFACC monthly meetings centered on building a network of churches and assisting inmates with reentry. To support inmate’s access to Christian music via digital tablets, June worked with Todd Wheeler to provide videos of WPC worship music. To support ministries at the women’s facility, Anna worked with prison staff and the WPC mission team to install guitars donated by Kent Anderson and Tom Mullin. She also participated in prison worship services once a month. To support ministries desiring to do baptism by immersion, Paul Hewitt is continuing to coordinate with prison staff and SFACC to ensure the delivery of a collapsible portable baptistry donated by the American Bible Academy Resource Center. Volunteer opportunities are plentiful for willing and able hearts.

Paul Hewitt, WPC Prison Ministry Director, Anna Cordes, Ministry Assist



SESSION COMMITTEES

Mission Ministries

Soup Kitchen Serving

Wasatch partners with Catholic Community Services Soup Kitchen, serving meals at the St. Vincent de Paul Center: Wasatch volunteers served dinner every Wednesday evening. Another crew serves lunch monthly, all at the Catholic Community Service St. Vincent de Paul dining hall.

Rocky Cox, Soup Kitchen

Sandwich Making

Once a month, Wasatch coordinates with volunteers to make sandwiches to feed the hungry at St. Vincent de Paul dining hall.

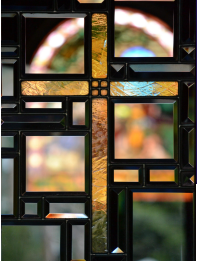
- Last year, we provided 500-600 sandwiches monthly to St. Vincent de Paul dining hall
- Volunteers from a local church/ward help with sandwich-making and have been very consistent and helpful
- The Youth and Deacons each help with the mission once a year
- Volunteers from Morgan Stanley joined our ranks of volunteers and come at least once a year

We thank Jerry Richardson for cutting the hams and picking up the bread, Rocky Cox who delivers the sandwiches, Barbara Bean for her donations of sliced cheese, and Alysia Harris who stocks the supplies, and coordinates sandwich making and schedules all volunteers.

Wasatch is pleased to welcome a great group of mission supporters who make sandwiches every month.

Bless our recipients and we pray they attain food security.
Alysia Harris, volunteer coordinator





SESSION COMMITTEES

Mission Ministries

Special Gifts and other Global Offerings

The Special Gifts offerings are through the PCUSA and are opportunities to help those in need around the world.

- These Offerings include One Great Hour of Sharing, The Peace and Global Witness, the Christmas Joy Offering.
- Loyda Kyremes, Presbytery liaison, has stepped up to lead these ministries.

Loyda Kyremes, Ministry Lead

Sudanese

The Sudanese congregation holds worship and Sunday School on Sunday afternoons at 2:00. The congregation consists of 7 families, 2 single men, and 25 children and young people. The main difficulty continues to be affordable housing and transportation. We lost a key supporter and our childcare provider when Cindy Stayner passed away last August. In addition the Sudanese have suffered the tragic loss of a young man, Laka Girah who was shot and killed (in 2024). The family and community are struggling to cope with his death. The congregation appreciates your support of the annual rummage sale. All funds raised go directly to the community. They are also very grateful for the gift cards and winter wear at Christmas time. We are also happy to welcome new volunteers: Kirin McInnis and Russell Weeks, adult education, Mike Shieler, food pantry, and Linda Griffin, medical appointments. Thank you for your support.

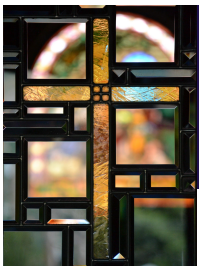
Jane Hereim, Ministry Lead

Session Administration Committee (SAC)

- Examination and consolidation of policies.
- Support of pastoral search transition and handoff to Transition Team
- Review of Session dockets in preparation for Session meetings

Special Thanks to Our Leaders

- Lisa Fall
- Kent Anderson
- David Harris
- Wendy Holloway
- Bob Sheldon
- Shantel Mullin



SESSION COMMITTEES

Preschool

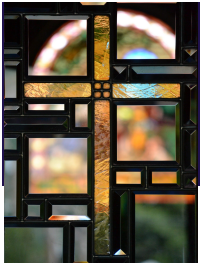


- We had a successful spring fundraiser.
- We had our 3rd annual Wheel-a-thon.
- We started a Full Day Preschool Program.
- We passed our NAEYC inspection to be accredited for another 5 years!
- We brought Chapel time back.

Special Thanks to Our Leaders

- Elisabeth Harald
- Matt Bethune
- Jerri Crawford
- Rebekah Cummings
- Carly Winslow
- Elizabeth Coppa





SESSION COMMITTEES

Worship & Music

Chancel Choir

The Chancel Choir led the congregation and sang a choral anthem each week in worship services. Thanks to our many talented musicians in the congregation for providing special music and offertories throughout the year.



Worship Band (Todd Wheeler, director)

The Worship Band accompanied and led the congregation each week in contemporary songs. Thanks to those from the congregation who sang and played with the band.



Children's Choir (Louann Tyler, director)

The choir, accompanied by Carolyn Swenson, with assistance from Amy Bennett, sang in worship services throughout the year.



Joyful Noise Bells (Lisa Vitkus, director)

The bells have doubled their membership and play monthly in Sunday worship services as well as Easter and Christmas Eve.

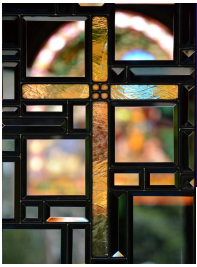


Summer Choir

This pick-up choir sings each week during the summer. Anyone is welcome to sing. The music is easy and fun!

Kenneth Udy, Director of Music/Organist





SESSION COMMITTEES

Youth Ministry

Worship Participation

- Assisted with worship the second Sunday each month.
- Welcomed three new youth from Children's Ministry with an initiation scavenger hunt.
- Assisted with monthly communion
- Celebrated the graduation of five seniors.



Service Activities

- Assisted with landscaping for congregant in need
- Volunteered for Sandwich Making for St. Vincent's.
- Hosted a Pancake Breakfast for the entire congregation.
- Assisted with the Annual WPC Book Sale.
- "Hearted" the homes of 18 congregants.



Fellowship Activities

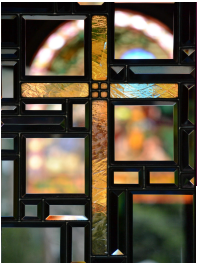
- Friendsgiving/Lock-In
- Fall Picnic
- Car Wash
- Advent
- Mardi Gras
- Afternoon at the Movies
- Ice Skating
- Indoor Swimming Party
- Rafting Trip
- ZooLights



Special Thanks to Our Leaders

Youth Committee: Ethan Kiburtz, Chair, Shannon Baker, Sarah Bethune, John Horel, Wendy Leinberger, Lauryn Leverenz, and Anne Schmid.





BOARDS AND GROUPS

Deacons

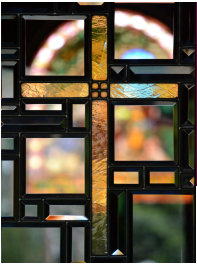
- Deacons serve as the “caring arm” of the church.
- Conducted 60+ congregational visits, phone calls and cards from August -December 2023
- Provided meals to families grieving, celebrating and those who were ill or isolated.
- Sent birthday and Christmas cards to each congregant who was over 70 years old.
- Served as greeters, ushers and weekly “Deacon of the Day.”
- Served as hosts for funerals and memorial services.
- Utilized a systematic data collection system to ensure each member who needs support, regardless of what that need might be receives that support and any subsequent follow-up care.
- Provided weekly transportation to church and other necessary appointments for those in need.
- Coordinated floral arrangements for weekly worship services and the annual Poinsettia Sale.
- Supported St. Vincent’s Soup Kitchen and monthly sandwich making.



Special Thanks to Our Leaders

Anna Cordes, Linda Griffen, Patrick Stewart, , Paul Hewitt, Alec LaLonde, Pat Homer, Kellie Noring, Rachna Masih, Anne Elliott, Jerri Crawford, and Lisa Vitkus.



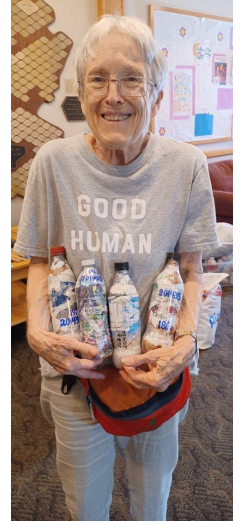


BOARDS AND GROUPS

Women of Wasatch

The Women of Wasatch continually find ways to serve and be spiritually nourished here at Wasatch. May God continue to bless this church and the women and men who serve Him.

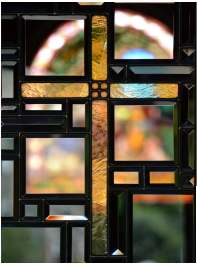
- Hosted the 2023 PW of Utah Spring Gathering at Wasatch.
- Special goodbye gathering for Stefanie Rehn as she moved to a new church in South Carolina.
- Our community involvements were contributions to:
 - Least Coin
 - WW Mission
 - Crossroads
 - 4th Street Clinic
 - YWCA
 - VOA youth resource center
 - VOA amplified Mentor program
 - The Inn Between
- Fundraisers for the International Thank and Birthday Offerings were:
 - Halloween Bunco Party
 - Christmas Bake Sale
 - St. Patrick's Day Bingo Party
- We pledged monies to: PW in Utah, PW in the Presbytery and Synod.
- Monthly Group Gatherings: PW Coffees, Horizon Bible Study, & Eve Book Club,
- Continued our support and work with the Environmental service project Plasticity. Meeting the 3rd Thursday of each month and quarterly. Our efforts have kept over 7,500 grocery bags out of the landfill.



Special Thanks to Our Leaders

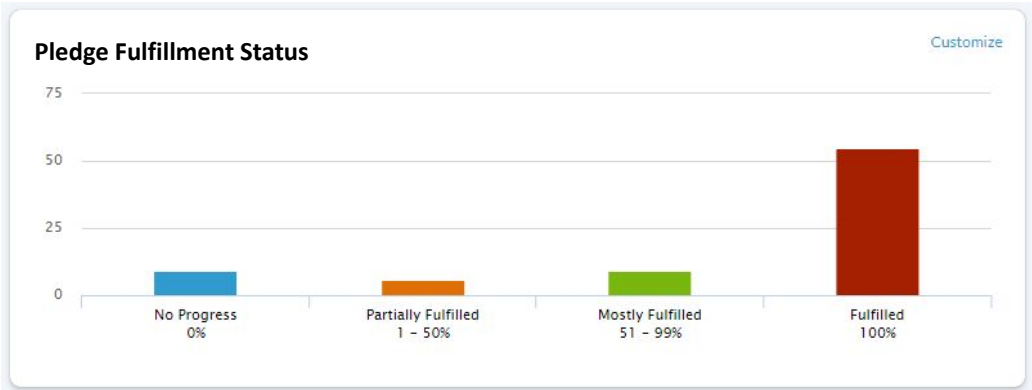
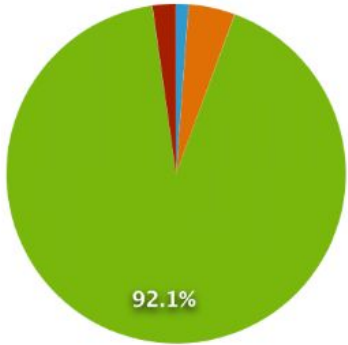
Janet Wortley, PW Moderator
 Loyda Kyremes, PW Moderator
 Viette Olsen, Treasurer
 Ann Williams
 Anna Cordes
 Stefanie Rehn



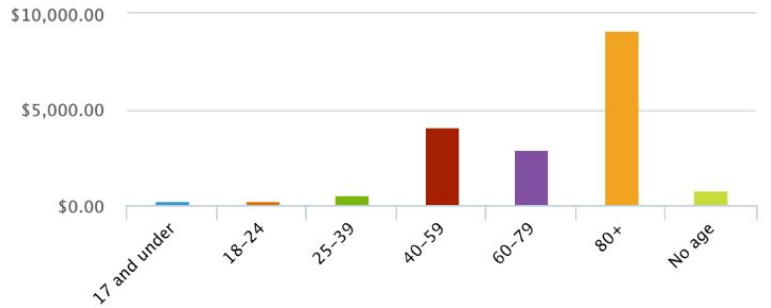


FINANCIAL REPORTS

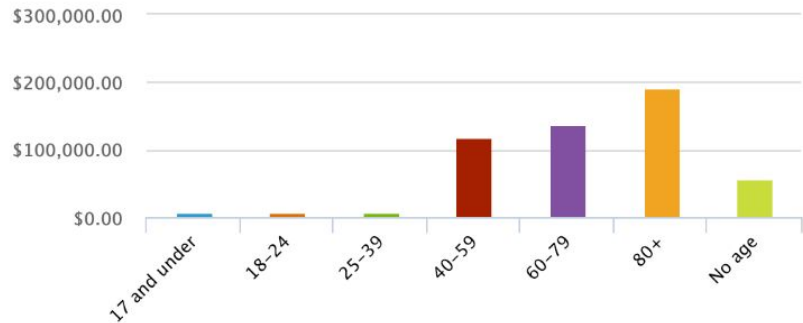
2023 Giving



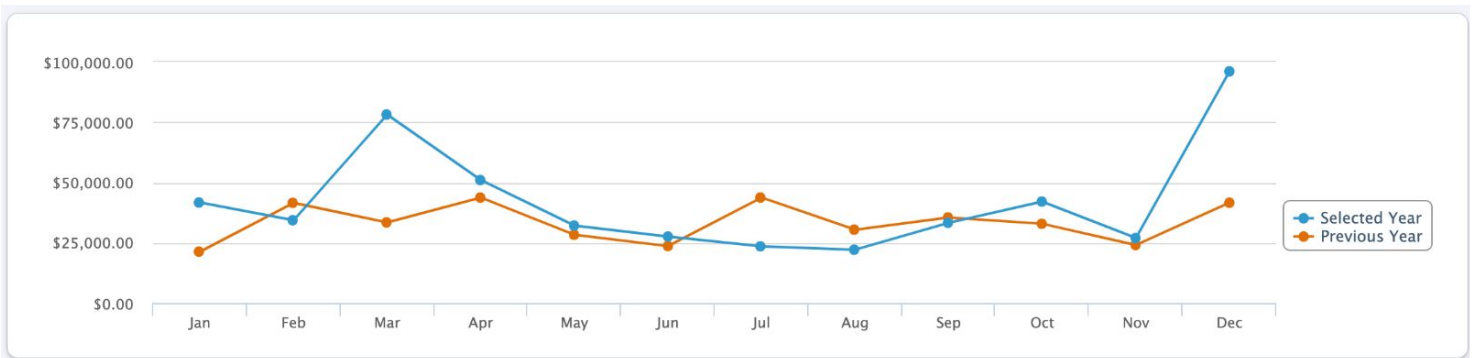
Average Gift by Age

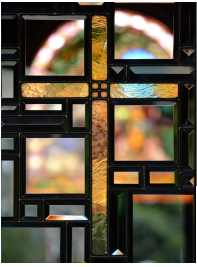


Total Giving by Age



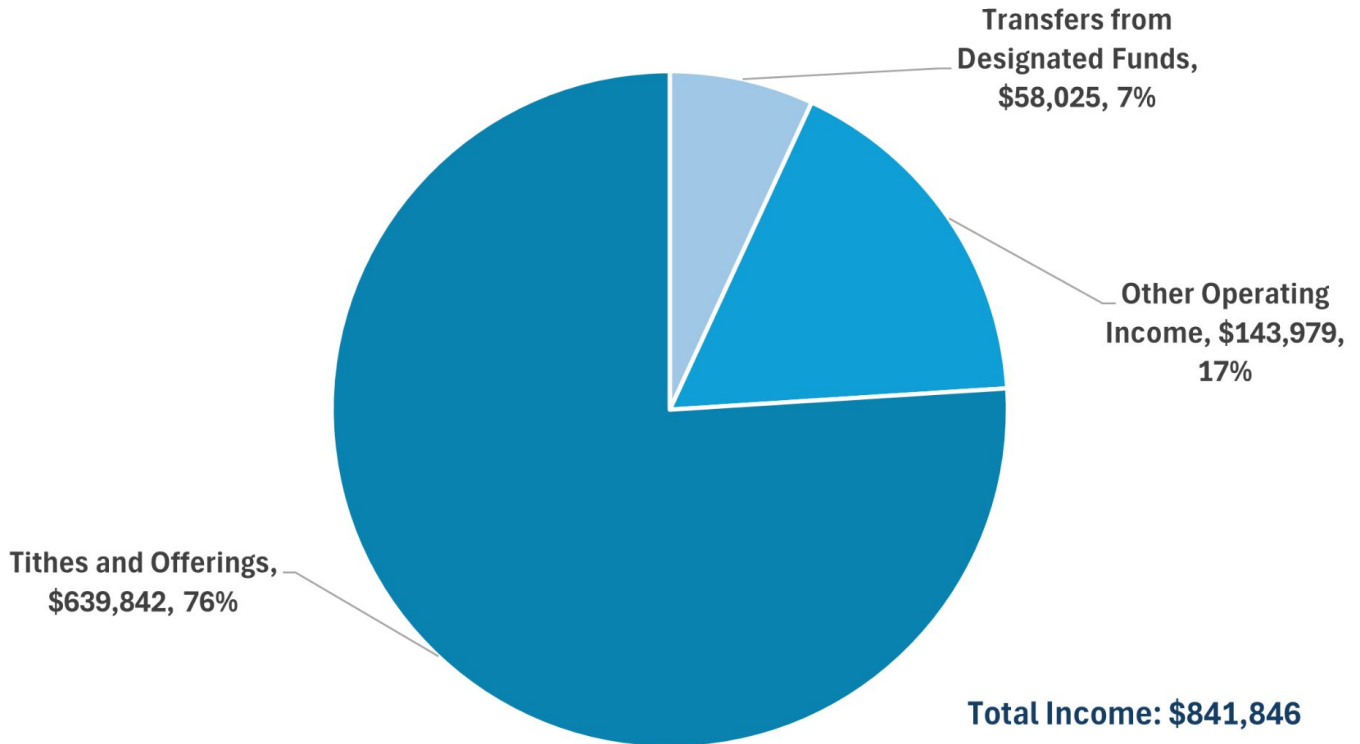
Giving 2022 vs 2023



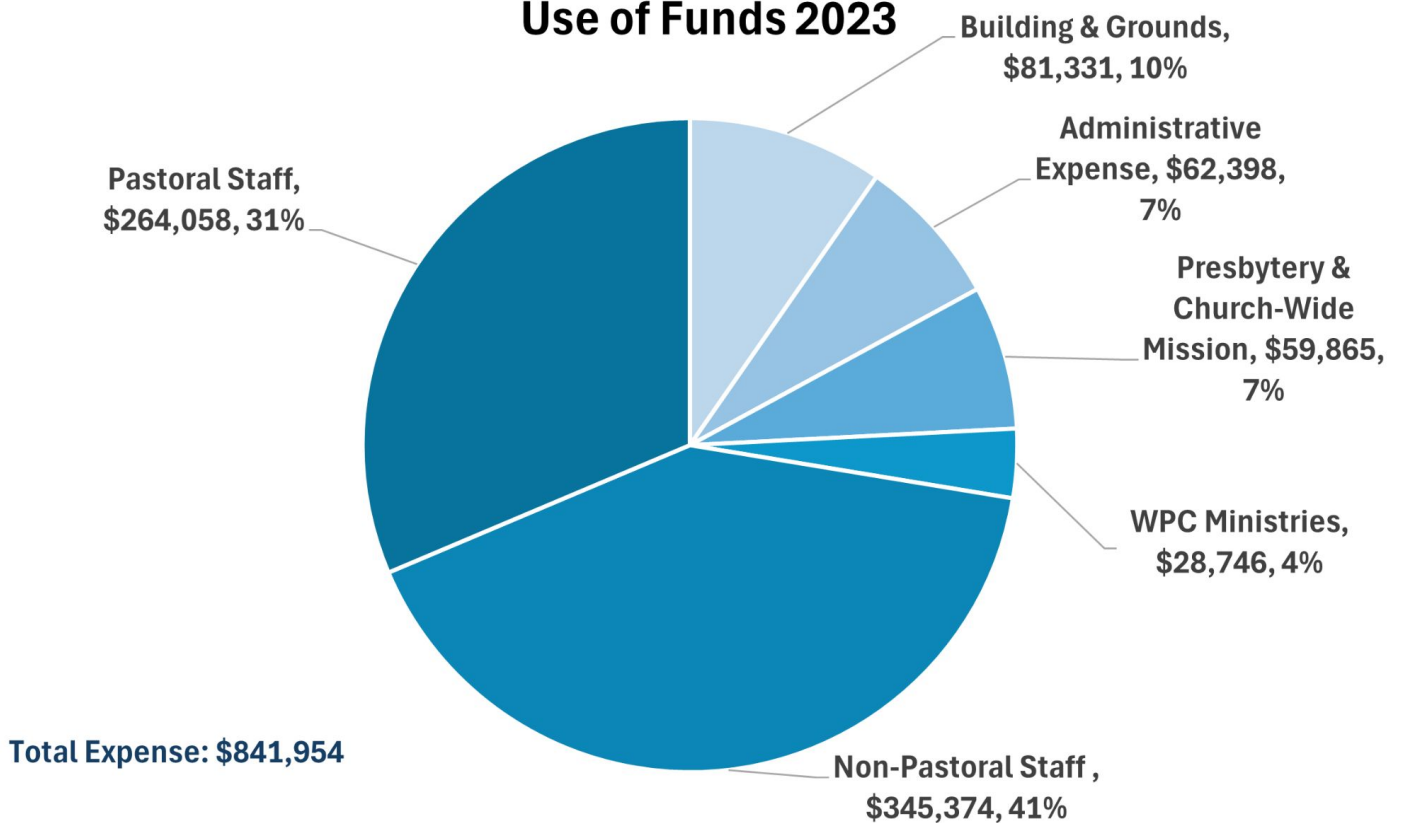


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Source of Funds 2023



Use of Funds 2023





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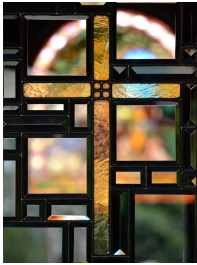
Operating Income & Expenses for 2023

Accounts	Actual 2022	Budget 2023	Actual 2023	Budget +/-
Revenues				
Operating Revenues (WPC)				
Tithes & Offerings				
400800 Pledges: Current Year	347,370.42	459,700.00	471,746.38	12,046.38
400801 Pledges: Past Year	1,250.00	0.00	4,400.00	4,400.00
400803 Non-Pledge Giving	0.00	60,000.00	25,154.10	(34,845.90)
400805 Mid-Year Special Gift	91,600.00	0.00	100,950.00	100,950.00
400810 Loose Offering	68,844.18	1,500.00	14,239.06	12,739.06
400830 Per Capita Contributions	3,474.65	3,500.00	4,346.90	846.90
400850 Thanks Be To God	450.00	2,000.00	2,460.00	460.00
400895 Baur Bequest	16,024.72	16,546.94	16,545.83	(1.11)
Total Tithes & Offerings	529,013.97	543,246.94	639,842.27	96,595.33
Other Operating Income				
400820 Facility Use Donations	82,296.02	68,236.68	72,442.01	4,205.33
400825 Preschool Contributions	44,000.00	48,000.00	48,000.00	0.00
400840 Investment Inc/Operations	22,137.00	22,870.32	23,010.99	140.67
400845 Processing Fees	0.00	0.00	525.51	525.51
Total Other Operating Income	148,433.02	139,107.00	143,978.51	4,871.51
Transfers & Other Income				
400904 For Soup Kitchen	0.00	1,500.00	1,500.00	0.00
400905 For Prison Ministry	0.00	500.00	380.81	(119.19)
400906 For Kids in Care	0.00	500.00	623.00	123.00
400907 For Family Promise	0.00	350.00	109.97	(240.03)
400908 For Sudanese Ministry	0.00	550.00	3,051.17	2,501.17
400930 For Christian Education	18,809.31	18,278.80	22,293.94	4,015.14
400932 For Children's Ministry	0.00	2,652.68	3,152.66	499.98
400933 For Youth Ministry	0.00	2,550.00	2,550.00	0.00
400934 For Youth Activity Fees	0.00	0.00	2,130.00	2,130.00
400940 For Worship and Music	0.00	4,275.00	4,275.00	0.00
400950 For Congregational/Membsh	0.00	193.08	193.07	(0.01)
400970 For Buildings and Grounds	0.00	10,711.80	16,296.92	5,585.12
400995 For Personnel	0.00	1,462.40	1,468.88	6.48
Total Transfers & Other Income	18,809.31	43,523.76	58,025.42	14,501.66
Total Operating Revenues (WPC)	696,256.30	725,877.70	841,846.20	115,968.50
Total Revenues	\$ 696,256.30	\$ 725,877.70	\$ 841,846.20	\$ 115,968.50
Expenses				
Operating Expenses (WPC)				
Administrative Expenses				
502200 Office Supplies/Expenses	1,583.34	1,500.00	1,162.66	337.34
502300 Copier Lease / Usage	4,809.49	5,000.00	5,422.55	(422.55)
502350 Info Systems	14,241.43	12,500.00	14,013.37	(1,513.37)
502500 Postage/Mailings	60.35	100.00	200.31	(100.31)
502800 General Admin. Expense	1,512.36	2,000.00	1,114.01	885.99
502810 Bank Fees	4,126.92	4,200.00	6,282.95	(2,082.95)
505550 WPC Publicity/Advertising	0.00	500.00	126.48	373.52
509300 Property & Privilege Taxes	2,708.95	0.00	0.00	0.00
509410 Liability Insurance	30,156.00	34,076.00	34,076.00	0.00
Total Administrative Expenses	59,198.84	59,876.00	62,398.33	(2,522.33)



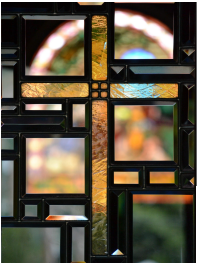
FINANCIAL REPORTS

Accounts	Actual 2022	Budget 2023	Actual 2023	Budget +/-
Building & Grounds				
507300 Building Maintenance	25,178.42	21,500.00	23,981.06	(2,481.06)
507500 Grounds Maintenance	9,725.04	6,000.00	10,434.51	(4,434.51)
507600 Bldg. Contingency Repairs	4,564.59	4,000.00	7,098.55	(3,098.55)
507700 Utilities	33,941.91	30,000.00	39,816.92	(9,816.92)
Total Building & Grounds	73,409.96	61,500.00	81,331.04	(19,831.04)
Budget & Finance				
506100 Stewardship Materials	484.11	500.00	181.77	318.23
Total Budget & Finance	484.11	500.00	181.77	318.23
WPC Ministries				
Christian Education				
Adult Education				
503400 Adult Education	73.80	100.00	0.00	100.00
503600 Library	452.21	250.00	212.88	37.12
Total Adult Education	526.01	350.00	212.88	137.12
Children's Ministry				
503200 Children Spiritual Development	2,872.40	2,000.00	1,303.88	696.12
503201 Children Ministry Activities	34.49	1,500.00	1,144.72	355.28
503202 Children: Camp Tuttle Scholarships	900.00	1,000.00	0.00	1,000.00
503205 Children Summer Programming	0.00	500.00	0.00	500.00
503215 Nursery Supplies	20.99	100.00	498.39	(398.39)
Total Children's Ministry	3,827.88	5,100.00	2,946.99	2,153.01
Youth Ministry				
503300 Youth Spiritual Development	1,663.70	2,000.00	1,442.06	557.94
503301 Youth Ministry Activities	6,020.33	1,500.00	4,062.85	(2,562.85)
503302 Youth Triennium	657.96	0.00	0.00	0.00
503304 Youth Summer Programs	300.00	4,000.00	5,043.60	(1,043.60)
Total Youth Ministry	8,641.99	7,500.00	10,548.51	(3,048.51)
Other Christian Ed				
503260 Family Fellowship	1,468.59	1,500.00	1,146.44	353.56
503500 Officer & Layperson Training	163.03	200.00	26.99	173.01
505610 Inquirers Class	0.00	0.00	48.01	(48.01)
Total Other Christian Ed	1,631.62	1,700.00	1,221.44	478.56
Total Christian Education	14,627.50	14,650.00	14,929.82	(279.82)
Congregational Life/Membership				
505100 Coffee/Kitchen Supplies	54.46	750.00	315.96	434.04
505200 Congregational Life	60.00	250.00	409.84	(159.84)
505250 All Church Events	3,430.50	4,000.00	4,120.04	(120.04)
Total Congregational Life/Membership	3,544.96	5,000.00	4,845.84	154.16
Ministry & Mission				
508400 Soup Kitchen	1,413.81	1,500.00	1,379.32	120.68
508500 Prison Ministry	496.00	500.00	380.81	119.19
508600 Kids in Care	500.00	500.00	623.00	(123.00)
508700 Family Promise	0.00	350.00	109.97	240.03
508800 Sudanese Ministry	550.00	550.00	3,051.17	(2,501.17)
Total Ministry & Mission	2,959.81	3,400.00	5,544.27	(2,144.27)
Worship and Music				
504200 Guest Musicians	0.00	275.00	0.00	275.00
504310 Music Materials/Licenses	1,928.00	2,000.00	2,082.86	(82.86)
504500 Prof. Music Organization Dues	200.00	400.00	540.00	(140.00)
504610 Musical Instrument/Equipment	300.00	300.00	394.41	(94.41)
504710 Sanctuary Supplies	181.54	500.00	33.75	466.25
504725 Worship Materials & Supplies	699.99	800.00	375.26	424.74



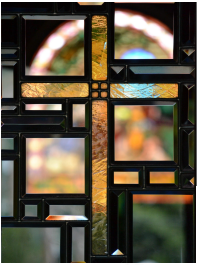
FINANCIAL REPORTS

Accounts	Actual 2022	Budget 2023	Actual 2023	Budget +/-
Total Worship and Music	3,309.53	4,275.00	3,426.28	848.72
Total WPC Ministries	24,441.80	27,325.00	28,746.21	(1,421.21)
Presbytery and Church-Wide Mission				
508100 General Mission Pledge	52,553.93	48,600.00	48,600.00	0.00
509200 Per Capita Apportionment	10,494.00	11,265.00	11,265.00	0.00
Total Presbytery and Church-Wide Mission	63,047.93	59,865.00	59,865.00	0.00
Other Expenses				
502900 Mission Study	980.00	2,500.00	0.00	2,500.00
Total Other Expenses	980.00	2,500.00	0.00	2,500.00
Personnel/Compensation				
Pastoral Staff				
Senior Pastor				
501110 Pastor Salary (ES)	18,333.26	24,000.00	24,000.00	0.00
501112 Pastor Housing Allowance (ES)	63,250.00	72,743.00	72,743.04	(0.04)
501114 Pastor Pension/Medical (BOP)	9,790.00	11,609.00	11,677.77	(68.77)
501116 Pastor Medical Reimbursement	892.00	4,000.00	4,000.00	0.00
501118 Pastor Medical Supplements	7,920.88	12,242.00	12,241.92	0.08
501120 Pastor Retirement (Roth IRA)	11,558.36	9,762.00	9,762.00	0.00
501122 Pastor SECA	6,241.18	7,400.00	7,399.92	0.08
501124 Pastor Prof. Expense Reimbursement	5,947.64	4,348.00	5,621.52	(1,273.52)
501150 Pastor Continuing Ed Reimbursement	0.00	1,087.00	0.00	1,087.00
Total Senior Pastor	123,933.32	147,191.00	147,446.17	(255.17)
Associate Pastor				
501400 AP Salary (ES)	34,997.41	35,907.00	35,907.12	(0.12)
501402 AP Housing Allowance (ES)	38,278.41	40,000.00	40,000.08	(0.08)
501404 AP Pension/Medical BOP	26,937.55	29,729.28	29,729.28	0.00
501405 AP Dental	0.00	830.88	761.64	69.24
501406 AP Medical Reimbursement	0.00	1,600.00	1,600.00	0.00
501415 AP SECA	0.00	5,807.00	5,807.04	(0.04)
501421 AP Prof. Expense Reimbursement	2,031.99	1,800.00	2,607.04	(807.04)
501451 AP Continuing Ed Reimbursement	1,205.05	1,800.00	200.00	1,600.00
Total Associate Pastor	103,450.41	117,474.16	116,612.20	861.96
Total Pastoral Staff	227,383.73	264,665.16	264,058.37	606.79
Building & Grounds Staff				
507110 Bldg.Mng./Head Custodian	64,427.74	63,000.00	63,000.00	0.00
507115 Bldg.Mng. Prof Exp Reimburse	0.00	720.00	720.00	0.00
507120 Assistant Custodian	24,246.79	22,990.80	24,946.29	(1,955.49)
Total Building & Grounds Staff	88,674.53	86,710.80	88,666.29	(1,955.49)
Christian Education Staff				
503110 Dir. Children's Ministry Salary	27,619.52	30,000.00	30,000.00	0.00
503112 Dir. of Child. Min. Prof. Exp. Reimbursement	130.72	250.00	0.00	250.00
503120 Youth Director Salary	27,984.00	27,921.60	27,921.60	0.00
503124 Youth Director Prof Exp Reimbursement	50.00	250.00	0.00	250.00
503130 Childcare Coordinators	1,443.76	3,426.00	1,101.10	2,324.90
503240 Sudanese Teacher Salary	3,159.72	3,426.00	2,923.46	502.54
Total Christian Education Staff	60,387.72	65,273.60	61,946.16	3,327.44
Office Staff				
502100 Business Administrator	41,722.85	60,000.00	60,000.00	0.00
502102 Business Administrator Prof Exp Reimbursement	120.00	720.00	720.00	0.00
502120 Financial Secretary	25,443.44	0.00	0.00	0.00
Total Office Staff	67,286.29	60,720.00	60,720.00	0.00



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Accounts	Actual 2022	Budget 2023	Actual 2023	Budget +/-
Worship & Music Staff				
504110 Dir. of Music Salary	40,615.26	41,021.40	41,021.04	0.36
504122 Music Band Director Salary	16,088.80	16,569.00	16,569.12	(0.12)
504130 Dir. of Bells Salary	2,670.49	3,025.00	3,024.90	0.10
504150 Audio Booth Operator Salary	9,784.10	9,738.00	9,737.76	0.24
Total Worship & Music Staff	69,158.65	70,353.40	70,352.82	0.58
Other Staff Expense				
502850 Background Checks	121.35	150.00	33.00	117.00
504730 Pulpit Supply	525.00	800.00	0.00	800.00
509100 FICA - Employer Portion	13,474.76	20,900.00	19,938.68	961.32
509110 Staff Appreciation	0.00	400.00	136.78	263.22
509150 Medical Benefit BOP	1,789.07	17,553.96	17,403.08	150.88
509155 Other Employee Benefits BOP	0.00	23,415.72	23,613.89	(198.17)
509165 Continuing Ed - Non-Pastoral	640.00	2,500.00	1,587.91	912.09
509420 Workers' Compensation Ins	1,209.00	1,000.00	975.00	25.00
Total Other Staff Expense	17,759.18	66,719.68	63,688.34	3,031.34
Total Personnel/Compensation	530,650.10	614,442.64	609,431.98	5,010.66
Total Operating Expenses (WPC)	752,212.74	826,008.64	841,954.33	(15,945.69)
Total Expenses	\$ 752,212.74	\$ 826,008.64	\$ 841,954.33	(\$ 15,945.69)
Net Total	(\$ 55,956.44)	(\$ 100,130.94)	(\$ 108.13)	\$ 100,022.81



FINANCIAL REPORTS

2022 Statement of Financial Position

Assets

Current Assets

Checking

100103 First Utah Bank Checking 171,639.55

Total Checking 171,639.55

Investments

100122 UBS Equity Account 1,057,848.44

100123 UBS Fixed Account 540,492.90

Total Investments 1,598,341.34

Accounts Receivable

100135 Property Tax Receivable 19,676.85

100180 Sales Tax Receivables 1,005.04

Total Accounts Receivable 20,681.89

Total Current Assets 1,790,662.78

Fixed Assets

Building & Land

100140 Land and Improvements 5,614.30

100150 Building and Improvements 3,434,975.95

100155 Fleishman Shared Equity Position 150,000.00

Total Building & Land 3,590,590.25

Equipment

100160 Furniture 14,289.61

100173 Other Equipment 28,500.00

Total Equipment 42,789.61

Total Fixed Assets 3,633,379.86

Total Assets

\$ 5,424,042.64

Liabilities & Net Assets

Liabilities

Current Liabilities

Payroll Deductions

200208 Health Insurance Premiums Withheld 993.70

200211 Employee Retirement W/H (9.99)

200212 Employee Additional Benefits WTH 78.66

200213 Employee FSA WTH 441.05

Total Payroll Deductions 1,503.42

Other Current Liabilities

200240 Prepaid Pledge 11,000.00

Total Other Current Liabilities 11,000.00

Credit Cards

200276 Visa A. Fleishman (304.65)

200277 Visa C. Raines (0.04)

200278 Visa J. Crawford (5.69)

200282 Visa M. Bethune (60.35)

Total Credit Cards (370.73)

Total Current Liabilities 12,132.69

Total Liabilities 12,132.69

Net Assets

Unrestricted Net Assets

Normal Unrestricted Net Assets

202999 Net Equity 11,192.20

203999 Building Net Worth 3,459,655.84

Total Normal Unrestricted Net Assets 3,470,848.04



FINANCIAL REPORTS

Session Controlled Funds

Personnel

800620 Pastor Study Leave	1,379.86
800622 A/Pastor Study Leave	2,465.66
800645 Sabbatical Reimbursement Fund	5,443.68
800650 Staff Appreciation	596.82

Total Personnel 9,886.02

Building

800201 Capital Projects	36.69
800203 Bldg Maint Fund Interest	19,257.94
800209 Building Contingency	6,555.80

Total Building 25,850.43

Other Session Controlled Funds

800422 Rougelot Family Reserve Interest	41,287.19
800470 Special Gifts	33,996.34

Total Other Session Controlled Funds 75,283.53

Total Session Controlled Funds 111,019.98

Total Unrestricted Net Assets 3,581,868.02

Restricted Net Assets

Donor Designated Funds

Memorial Funds

800409 Dr. Arthur & Ann Holloway Memorial	10,955.00
800413 Marian Klise Memorial	275.00
800419 Carl T. Woolsey, Sr. Memorial	5,125.00
800420 Jack Ritter Honorarium	2,800.00
800421 Florence Bertagnole Memorial	81.00
800435 Gloria Wilson Memorial	10,125.00
800441 "Deac" Thomas Memorial	22.85
800452 David Reiser Memorial	120.00
800490 Philip Purdom Memorial	2,350.00
800491 Rod Rougelot Memorial	200,000.00

Total Memorial Funds 231,853.85

Other Donor Designated

800635 Presbyterian Men	2,274.91
800644 Scholarship Endow. Int.	2,268.14
800651 Presbyterian Women	5,379.71

Total Other Donor Designated 9,922.76

Total Donor Designated Funds 241,776.61

Committee Controlled Funds

Budget & Finance Committee

800639 Audit Fund	498.00
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Total Budget & Finance Committee 498.00

Christian Education

Adult Education Committee

800638 Visiting Scholar Fund	228.35
800641 Adult Education & Spiritual Growth	3,982.15
800642 Bible Study	3,651.09
800643 GR/PR Scholarship Assist.	450.00

Total Adult Education Committee 8,311.59

Children's Ministry Committee

800673 Children's Summer Programming	348.70
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Youth Ministry

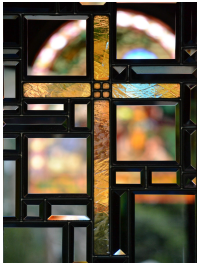
800505 Youth Ministry	573.75
800509 Youth Mission Trips	2,319.07
800511 Youth Ministry In & Out	418.11
800628 Youth Summer Programs	4,106.97
800660 Triennium Fund	775.00

Total Youth Ministry 8,192.90



FINANCIAL REPORTS

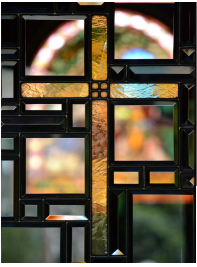
Other Christian Ed	
800637 Eager Fund Annual Amt for Christian Ed	(0.03)
800640 Library	1,102.38
Total Other Christian Ed	1,102.35
Total Christian Education	17,955.54
Congregational Life Committee	
800652 Congreg. Life Activities	100.00
Total Congregational Life Committee	100.00
Deacons	
800501 Deacon Fund	5,499.92
800513 Congregational Care Ministry	128.45
800602 Deacon Flower Program	2,124.63
800619 Pastor's Benevolence Account	239.66
Total Deacons	7,992.66
Ministry & Mission Committee	
800503 Soup Kitchen	3,641.11
800512 Prison Ministry	2,227.41
800518 Family Promise	6,214.99
800530 Kids in Care	2,317.00
800550 Chiang Mai Ministry	10,711.02
800648 Sudanese Congregation	8,653.84
Total Ministry & Mission Committee	33,765.37
Worship & Music Committee	
800600 Music Ministry	436.36
800603 Bell Choir	614.98
800606 Bagby Memorial Concert	2,578.58
800607 Organ / Piano Maintenance	350.00
800631 Sanctuary Radios/Sound/Lighting	27,853.97
800632 Messenger	3,515.74
800634 Pew Pad Special Gift	9,278.94
Total Worship & Music Committee	44,628.57
Total Committee Controlled Funds	104,940.14
Total Restricted Net Assets	346,716.75
Permanently Restricted Funds	
Endowment	
800701 WPC Endowment	396,984.19
800703 Wasatch Preschool Reserve (WPP)	109,864.02
800705 Building Maint. Endowmnt	36,373.52
800710 Scholarship Endowment	8,000.00
800715 Bagby Music Endowment	10,000.00
800720 Carol Rougelot Endowment	100,000.00
800730 Ruthanna Rougelot Endowment	75,000.00
800735 Eager Education Endowment	323,056.83
Total Endowment	1,059,278.56
Endowment Growth	
800801 WPC Endowment Growth	156,750.57
800803 Wasatch Preschool Reserve Growth (WPP)	13,921.12
800805 Bldg. Maint. Endowment Growth	83,586.56
800810 Scholarship Endowment Growth	3,930.10
800815 Bagby Music Endowment Growth	5,090.33
800820 Rougelot Family Reserve Growth	68,789.11
800835 Eager Education Endowment Growth	91,978.83
Total Endowment Growth	424,046.62
Total Permanently Restricted Funds	1,483,325.18
Total Net Assets	5,411,909.95
Total Liabilities & Net Assets	\$ 5,424,042.64



FINANCIAL REPORTS

Wasatch Preschool Financials 22-2023 Program Year

Accounts	Actual Sep 01, 2022 - Aug 31, 2023	Budget Over/Under Sep 01, 2022 - Aug 31, 2023	Budget Sep 01, 2022 - Aug 31, 2023
Revenues			
Wasatch Preschool Income (WPP)			
410900 Tuition Income (WPP)	335,842.97	6,229.97	329,613.00
410905 Registration Fees (WPP)	22,950.00	4,950.00	18,000.00
410910 Activity Fees (WPP)	4,000.00	(3,000.00)	7,000.00
410915 AM Care (WPP)	2,068.00	968.00	1,100.00
410920 Lunch Bunch (WPP)	13,713.00	(987.00)	14,700.00
410925 Late Pick Up Fees (WPP)	220.00	220.00	0.00
410940 Fundraiser Income (WPP)	17,601.70	1,601.70	16,000.00
410945 Grants & Donations (WPP)	520.00	120.00	400.00
410950 Interest Income (WPP)	0.00	(5,072.00)	5,072.00
Total Wasatch Preschool Income (WPP)	396,915.67	5,030.67	391,885.00
Total Revenues	\$ 396,915.67	\$ 5,030.67	\$ 391,885.00
Expenses			
Wasatch Preschool Expense (WPP)			
512100 Accreditation Expense (WPP)	1,797.00	(622.00)	1,175.00
512120 Bank Fees (WPP)	28.12	(28.12)	0.00
512130 WPC Monthly Contribution (WPP)	36,000.00	0.00	36,000.00
512135 Copier Expense (WPP)	2,755.81	(355.81)	2,400.00
512140 Dues & Subscriptions (WPP)	0.00	897.00	897.00
512145 Emergency Food Kits (WPP)	417.45	(17.45)	400.00
512150 Extra-curricular Programs (WPP)	191.66	808.34	1,000.00
512155 Food (WPP)	305.16	(305.16)	0.00
512160 Fundraiser Expense (WPP)	1,559.29	1,340.71	2,900.00
512165 Info System Support & Services (WPP)	2,642.39	57.61	2,700.00
512180 Miscellaneous Expense (WPP)	954.37	(654.37)	300.00
512200 Salaries - Bonus (WPP)	24,152.49	(24,152.49)	0.00
512205 Health Insurance (WPP)	6,889.07	735.97	7,625.04
512208 BOP pension (WPP)	3,864.08	0.00	3,864.08
512220 Salaries - Admin & Teachers (WPP)	269,130.19	(706.15)	268,424.04
512225 Salaries - AM Care (WPP)	1,320.00	182.00	1,502.00
512230 Salaries - Lunch Bunch (WPP)	2,580.00	1,622.00	4,202.00
512235 Salaries - Substitutes (WPP)	6,366.01	(2,368.01)	3,998.00
512236 Salaries - Music & Movement (WPP)	1,960.00	(871.15)	1,088.85
512237 Salaries - Late Fees (WPP)	220.00	(220.00)	0.00
512240 Employer FICA (WPP)	21,996.34	(588.34)	21,408.00
512245 Payroll - Workers Comp (WPP)	1,185.00	2,303.00	3,488.00
512250 Playground Expense (WPP)	74.72	1,525.28	1,600.00
512255 Postage (WPP)	63.00	(63.00)	0.00
512260 Professional Development (WPP)	787.50	1,212.50	2,000.00
512270 Supplies (WPP)	3,736.76	(1,236.76)	2,500.00
512275 Staff Meeting Expense (WPP)	1,971.15	(471.15)	1,500.00
512280 Teacher Appreciation (WPP)	932.58	67.42	1,000.00
512290 Teacher Education, Fees, CDA Assist (WPP)	222.95	143.05	366.00
512295 Toys & Classroom Furniture (WPP)	683.75	(83.75)	600.00
512305 WPC Staff Support (WPP)	12,000.00	0.00	12,000.00
WPP Classroom Budgets			
512285 Green Room (WPP)	989.80	(89.80)	900.00
512286 Blue Room (WPP)	1,700.51	(150.51)	1,550.00
512287 Red Room (WPP)	654.95	818.73	1,473.68
512288 Yellow Room (WPP)	665.65	778.10	1,443.75
512289 Orange Room (WPP)	983.42	466.58	1,450.00
Total WPP Classroom Budgets	4,994.33	1,823.10	6,817.43
Total Wasatch Preschool Expense (WPP)	411,781.17	(20,025.73)	391,755.44
Total Expenses	\$ 411,781.17	(\$ 20,025.73)	\$ 391,755.44
Net Total	(\$ 14,865.50)	(\$ 14,995.06)	\$ 129.56



FINANCIAL REPORTS

Wasatch Preschool Balance Sheet 22-2023 Program Year

Assets

Current Assets

Checking

110103 First Utah (WPP) Checking 30,151.28

Total Checking 30,151.28

Investments

110105 UBS (WPP) Investment Account 108,927.43

Total Investments 108,927.43

Petty Cash

110220 Petty Cash (WPP) 25.00

Total Petty Cash 25.00

Accounts Receivable

110180 Sales Tax Receivable (WPP) 1,909.62

110200 Accounts Receivable (WPP) 41,887.80

110225 Undeposited Payments (WPP) 13,969.20

110300 Due from WPC (WPP) 100,000.00

Total Accounts Receivable 157,766.62

Total Current Assets 296,870.33

Fixed Assets

Equipment

110500 Furniture (WPP) 23,858.36

110510 Playground Equipment (WPP) 18,040.96

Total Equipment 41,899.32

Total Fixed Assets 41,899.32

Total Assets

\$ 338,769.65

Liabilities & Net Assets

Liabilities

Current Liabilities

Other Current Liabilities

210242 Customer Deposits Payable Next Yr (WPP) 56,408.90

Total Other Current Liabilities 56,408.90

Total Current Liabilities 56,408.90

Total Liabilities 56,408.90

Net Assets

WPP Equity

310100 WPP Beginning Balance Equity 78,021.25

310101 WPP Retained Earnings 212,308.20

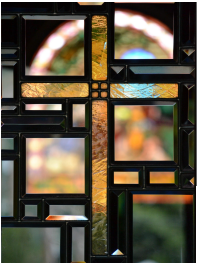
310102 WPP Unrealized Inv Gains & Losses (7,968.70)

Total WPP Equity 282,360.75

Total Net Assets 282,360.75

Total Liabilities & Net Assets

\$ 338,769.65



FINANCIAL REPORTS

Women of Wasatch Annual Financial Report 2023

Checking Account		Balance	\$1,996.39
	12/31/2022		
	Deposits		
	Pledges	\$1,690.00	
	Least Coin	\$ 13.89	
	Bingo (Birthday Offering)	\$ 45.00	
	Bunco (Thank Offering)	\$ 171.00	
	Christmas Luncheon	\$ 90.00	
	Bake Sale	\$ 220.00	
	Miscellaneous	\$ 114.00	
	Total Deposits		\$2,343.89
	Disbursements		
	PW in the Presbytery of Utah		
	WW Mission	\$1,200.00	
	Synod Support	\$ 100.00	
	Presbytery Support	\$ 100.00	
	Least Coin	\$ 13.89	
	Birthday Offering	\$ 145.00	
	Thank Offering	\$ 171.00	
	Church Women United Dues	\$ 25.00	
	Local Mission		
	Crossroads Urban Center	\$ 100.00	
	Fourth Street Clinic: Pharmacy	\$ 100.00	
	YWCA Women in Jeopardy	\$ 100.00	
	VOA Youth Resource Center	\$ 200.00	
	VOA Amplified Mentor Program	\$ 200.00	
	The Inn Between	\$ 150.00	
	Miscellaneous	\$ 150.00	
	Total Disbursements		\$2,589.74
	Balance December 31, 2023		\$1,750.54
WPC Account 800651	Balance December 31, 2023		\$5,328.20
	Income: Gretta Baur Fund	\$ 551.51	\$ 551.51
	Local Mission		
	WPC Soup Kitchen	\$ 200.00	
	WPC Family Promise	\$ 100.00	
	WPC Youth Triennium	\$ 100.00	
	WPC Coffee & Kitchen	\$ 100.00	\$ -500.00
	Supplies		
	Balance December 31, 2023		\$5,379.71