

**Episcopal Church of St. John the Baptist, Aptos, California**  
**Aptos Community Youth Program**  
**Statement of Activity**  
 January - November, 2022

QuickBooks Account Number	January through October	November	Total
<b>Support and Revenue</b>			
	102,224	0	102,224
75104	0	0	0
75101	<u>3</u>	<u>0</u>	<u>3</u>
	<b>\$102,227</b>	<b>\$0</b>	<b>\$102,227</b>
<b>Expenses</b>			
75201			
	Compensation		
75202	49,535	4,716	54,251
75203	0	0	0
75206	<u>1,432</u>	<u>235</u>	<u>1,666</u>
	\$50,966	\$4,951	\$55,917
75204	3,789	361	4,150
75205	246	0	246
75208	<u>802</u>	<u>0</u>	<u>802</u>
	\$55,803	\$5,311	\$61,115
75211	24,309	4,619	28,929
75212	0	0	0
75213	243	0	243
75214	715	47	762
75215	141	0	141
75217	782	79	861
75218	0	0	0
75219	0	0	0
75221	8	0	8
51286	<u>656</u>	<u>75</u>	<u>731</u>
	<b>\$82,658</b>	<b>\$10,132</b>	<b>\$92,789</b>
	<b><u>\$19,570</u></b>	<b><u>(\$10,132)</u></b>	<b><u>\$9,438</u></b>

=====

**School Supply Drive**

			<b>3,044</b>
75103	1,300	0	1,300
75104	0	0	0
75222	0	0	0
75223	<u>(2,721)</u>	0	<u>(2,721)</u>
			<b>\$1,623</b>

Note: School Supply Drive Balance from 2021 is calculated as follows: (a) \$6,200 contributed in 2021 from St. John's parishioners; plus (b) \$1,370 contributed by others in 2021 through Square; minus (c) \$45 in 2021 Square fees; minus (d) \$4,481 in 2021 school supply purchases.

**Food Pantry**

			<b>651</b>
75220	<u>(120)</u>	0	<u>(120)</u>
			<b>\$531</b>

Note: Food Pantry Balance from 2021 is calculated as follows: (a) \$1,000 contributed in 2021 by Rotary Club of Capitola-Aptos; minus (b) \$349 in 2021 pantry supply purchases.