

FINANCIAL SUMMARY - APRIL 2023

GIVING: April giving of \$70,115 was (\$9,035) under budget, with Pledged giving \$2,548 over budget and NonPledged giving (\$6,488) under budget. Year to date giving is now (\$13,094), or (2.5%) below budget.

EXPENSES: April Net Expenses were \$1,201 under the budget of \$112,736. Year to date expenses are now \$6,577, or 1.4% under budget.

	APRIL 2023 YTD			Full Year Budget
	ACTUAL	BUDGET	Variance Inc / (Dec)	
Congregational Giving- Current Year	\$518,000	\$531,094	(\$13,094)	\$1,226,650
Support from Prior Years' Gifts/Donations	-	-	-	117,800
Interest	9,428	3,300	6,128	10,000
Total Receipts	\$527,428	\$534,394	(\$6,966)	\$1,354,450
Core Ministry Expense	368,120	373,750	(5,630)	1,153,150
Administration and Facilities Expense	87,563	88,510	(947)	246,300
Total Expense	455,683	462,260	(6,577)	1,399,450
Net Surplus/(Loss)	\$71,745	\$72,134	(\$389)	(\$45,000)