

FINANCIAL SUMMARY - FEBRUARY 2023

GIVING: February giving of \$60,491 was (\$1,809) under budget, with Pledged giving \$1,038 over budget and NonPledged giving (\$2,847) under budget. Year to date giving is now (\$5,120), or (1.4%) below budget.

EXPENSES: February Net Expenses were \$319 under the budget of \$114,717. Year to date expenses are now \$2,323, or 1% under budget.

	FEBRUARY 2023 YTD			Full Year Budget
	ACTUAL	BUDGET	Variance Inc / (Dec)	
Congregational Giving- Current Year	\$354,674	\$359,794	(\$5,120)	\$1,226,650
Support from Prior Years' Gifts/Donations	-	-	-	117,800
Interest	3,742	1,600	2,142	10,000
Total Receipts	\$358,417	\$361,394	(\$2,977)	\$1,354,450
Core Ministry Expense	186,701	188,778	(2,077)	1,153,150
Administration and Facilities Expense	43,514	43,760	(246)	246,300
Total Expense	230,215	232,538	(2,323)	1,399,450
Net Surplus/(Loss)	\$128,202	\$128,856	(\$654)	(\$45,000)