

**FINANCIAL SUMMARY - JANUARY 2023**

**GIVING:** January giving of \$294,183 (including \$185,094 of prepaid 2023 pledges received in 2022) was (\$3,311) under budget, with Pledged giving \$2,217 over budget and NonPledged giving (\$5,528) under budget.

**EXPENSES:** January Net Expenses were \$2,004 under the budget of \$115,817.

	JANUARY 2023			Full Year Budget
	ACTUAL	BUDGET	Variance Inc / (Dec)	
Congregational Giving- Current Year	\$294,183	\$297,494	(\$3,311)	\$1,226,650
Support from Prior Years' Gifts/Donations	-	-	-	117,800
Interest	1,296	750	546	10,000
<b>Total Receipts</b>	<b>\$295,480</b>	<b>\$298,244</b>	<b>(\$2,764)</b>	<b>\$1,354,450</b>
Core Ministry Expense	90,514	92,411	(1,897)	1,153,150
Administration and Facilities Expense	25,303	25,410	(107)	246,300
<b>Total Expense</b>	<b>115,817</b>	<b>117,821</b>	<b>(2,004)</b>	<b>1,399,450</b>
<b>Net Surplus/(Loss)</b>	<b>\$179,663</b>	<b>\$180,423</b>	<b>(\$760)</b>	<b>(\$45,000)</b>