

**FINANCIAL SUMMARY - MARCH 2023**

**GIVING:** March giving of \$93,211 was \$1,061 over budget, with Pledged giving \$4,995 over budget and NonPledged giving (\$3,934) under budget. Year to date giving is now (\$4,059), or (0.9%) below budget.

**EXPENSES:** March Net Expenses were \$3,053 under the budget of \$116,986. Year to date expenses are now \$5,376, or 1.5% under budget.

	FEBRUARY 2023 YTD			Full Year Budget
	ACTUAL	BUDGET	Variance Inc / (Dec)	
Congregational Giving- Current Year	\$447,885	\$451,944	(\$4,059)	\$1,226,650
Support from Prior Years' Gifts/Donations	-	-	-	117,800
Interest	6,942	2,450	4,492	10,000
<b>Total Receipts</b>	<b>\$454,827</b>	<b>\$454,394</b>	<b>\$433</b>	<b>\$1,354,450</b>
Core Ministry Expense	277,236	280,914	(3,678)	1,153,150
Administration and Facilities Expense	66,912	68,610	(1,698)	246,300
<b>Total Expense</b>	<b>344,148</b>	<b>349,524</b>	<b>(5,376)</b>	<b>1,399,450</b>
<b>Net Surplus/(Loss)</b>	<b>\$110,679</b>	<b>\$104,870</b>	<b>\$5,809</b>	<b>(\$45,000)</b>