

**FINANCIAL SUMMARY - MAY 2023**

**GIVING:** May giving of \$88,255 was \$3,905 over budget, with Pledged giving \$785 over budget and NonPledged giving \$3,119 over budget. Year to date giving is now (\$9,189), or (1.5%) below budget.

**EXPENSES:** May Net Expenses were \$1,626 under the budget of \$108,486. Year to date expenses are now \$8,203, or 1.4% under budget.

	MAY 2023 YTD			Full Year Budget
	ACTUAL	BUDGET	Variance Inc / (Dec)	
Congregational Giving- Current Year	\$606,255	\$615,444	(\$9,189)	\$1,226,650
Support from Prior Years' Gifts/Donations	-	-	-	117,800
Interest	12,712	4,150	8,562	10,000
<b>Total Receipts</b>	<b>\$618,966</b>	<b>\$619,594</b>	<b>(\$628)</b>	<b>\$1,354,450</b>
Core Ministry Expense	463,063	471,262	(8,199)	1,153,150
Administration and Facilities Expense	101,106	101,110	(4)	246,300
<b>Total Expense</b>	<b>564,169</b>	<b>572,372</b>	<b>(8,203)</b>	<b>1,399,450</b>
<b>Net Surplus/(Loss)</b>	<b>\$54,797</b>	<b>\$47,222</b>	<b>\$7,575</b>	<b>(\$45,000)</b>