

## FINANCIAL SUMMARY - JULY 2023

**GIVING:** July giving of \$75,346 was \$12,196 or 19.3% over budget, with both Pledged giving and NonPledged giving over budget. Year to date giving is now \$1,258, or 0.2% over budget.

**EXPENSES:** July Net Expenses were \$7,407 under the budget of \$107,271. Year to date expenses are now \$14,474, or 1.8% under budget, primarily due to open positions throughout the year.

	JULY YTD			Full Year Budget
	ACTUAL	BUDGET	Variance Inc / (Dec)	
Congregational Giving- Current Year	\$737,102	\$735,844	\$1,258	\$1,226,650
Support from Prior Years' Gifts/Donations	-	-	-	117,800
Interest	21,627	5,850	15,777	10,000
<b>Total Receipts</b>	<b>\$758,729</b>	<b>\$741,694</b>	<b>\$17,035</b>	<b>\$1,354,450</b>
Core Ministry Expense	647,920	661,759	(13,839)	1,153,150
Administration and Facilities Expense	134,890	135,525	(635)	246,300
<b>Total Expense</b>	<b>782,810</b>	<b>797,284</b>	<b>(14,474)</b>	<b>1,399,450</b>
<b>Net Surplus/(Loss)</b>	<b>(\$24,081)</b>	<b>(\$55,590)</b>	<b>\$31,509</b>	<b>(\$45,000)</b>