

FINANCIAL SUMMARY - JUNE 2023

GIVING: June giving of \$55,502 was (\$1,748) or (3.1%) under budget, with Pledged giving \$2,290 over budget and NonPledged giving (\$4,038) under budget. Year to date giving is now (\$10,937), or (1.6%) below budget.

EXPENSES: June Net Expenses were \$1,136 over the budget of \$117,641. Year to date expenses are now \$7,067, or 1.0% under budget.

	JUNE YTD			Full Year Budget
	ACTUAL	BUDGET	Variance Inc / (Dec)	
Congregational Giving- Current Year	\$661,757	\$672,694	(\$10,937)	\$1,226,650
Support from Prior Years' Gifts/Donations	-	-	-	117,800
Interest	18,133	5,000	13,133	10,000
Total Receipts	\$679,890	\$677,694	\$2,196	\$1,354,450
Core Ministry Expense	561,471	568,813	(7,342)	1,153,150
Administration and Facilities Expense	121,476	121,200	276	246,300
Total Expense	682,946	690,013	(7,067)	1,399,450
Net Surplus/(Loss)	(\$3,057)	(\$12,319)	\$9,262	(\$45,000)