

**FINANCIAL SUMMARY - AUGUST 2023**

**GIVING:** August giving of \$67,576 was (\$1,374) or (2%) under budget. Pledged giving was (\$1,916) under budget while NonPledged giving was \$542 over budget. Year to date giving is now essentially on budget.

**EXPENSES:** August Net Expenses were \$1,257 under the budget of \$106,257. Year to date expenses are now \$20,731, or 2.3% under budget, primarily due to open staff positions throughout the year.

	AUGUST YTD			Full Year Budget
	ACTUAL	BUDGET	Variance Inc / (Dec)	
Congregational Giving- Current Year	\$804,678	\$804,794	(\$116)	\$1,226,650
Support from Prior Years' Gifts/Donations	13,000	15,000	(2,000)	132,800
Interest	26,614	6,650	19,964	10,000
<b>Total Receipts</b>	<b>\$844,293</b>	<b>\$826,444</b>	<b>\$17,849</b>	<b>\$1,369,450</b>
Core Ministry Expense	740,828	759,706	(18,878)	1,168,150
Administration and Facilities Expense	146,982	148,835	(1,853)	246,300
<b>Total Expense</b>	<b>887,810</b>	<b>908,541</b>	<b>(20,731)</b>	<b>1,414,450</b>
<b>Net Surplus/(Loss)</b>	<b>(\$43,517)</b>	<b>(\$82,097)</b>	<b>\$38,580</b>	<b>(\$45,000)</b>