

**FINANCIAL SUMMARY - SEPTEMBER 2023**

**GIVING:** September giving of \$73,308 was \$3,858 or 5.6% over budget. Pledged giving was \$172 over budget and NonPledged giving was \$3,686 over budget. Year to date giving is now \$3,743 or 0.4% over budget.

**EXPENSES:** September Net Expenses were \$7,345 under the budget of \$108,426. Year to date expenses are now \$28,076, or 2.8% under budget, primarily due to open staff positions throughout the year.

	SEPTEMBER YTD			Full Year Budget
	ACTUAL	BUDGET	Variance Inc / (Dec)	
Congregational Giving- Current Year	\$877,987	\$874,244	\$3,743	\$1,226,650
Support from Prior Years' Gifts/Donations	13,000	15,000	(2,000)	132,800
Interest	31,566	7,500	24,066	10,000
<b>Total Receipts</b>	<b>\$922,553</b>	<b>\$896,744</b>	<b>\$25,809</b>	<b>\$1,369,450</b>
Core Ministry Expense	824,821	850,432	(25,611)	1,168,150
Administration and Facilities Expense	164,070	166,535	(2,465)	246,300
<b>Total Expense</b>	<b>988,891</b>	<b>1,016,967</b>	<b>(28,076)</b>	<b>1,414,450</b>
<b>Net Surplus/(Loss)</b>	<b>(\$66,338)</b>	<b>(\$120,223)</b>	<b>\$53,885</b>	<b>(\$45,000)</b>