

FINANCIAL SUMMARY - JUNE 2024

GIVING: June giving of \$67,365 was \$9,865 over budget. Pledged giving is now \$2,823 over budget through June and Non Pledged giving is \$31,500 over budget. NonPledged giving includes 2 larger gifts received from the estates of deceased members.

EXPENSES: With the open Youth Ministry Coordinator position and savings in Utilities and Snowplowing, Net Expenses are \$34,766 under budget through June.

Please watch for 2nd Quarter Contribution Statements to be emailed or sent in the mail in mid July.

	JANUARY - JUNE 2024			Full Year Budget
	ACTUAL	BUDGET	Variance Inc / (Dec)	
Congregational Giving- Current Year	\$774,238	\$739,915	\$34,323	\$1,279,145
Support from Prior Years' Gifts/Donations	-	-	-	15,000
Interest	25,021	14,750	10,271	30,000
Total Receipts	\$799,259	\$754,665	\$44,594	\$1,324,145
Core Ministry Expense	556,082	576,120	(20,038)	1,188,270
Administration and Facilities Expense	119,387	134,115	(14,728)	255,000
Total Net Expenses	675,469	710,235	(34,766)	1,443,270
Net Operating Surplus/(Loss)	\$123,790	\$44,430	\$79,360	(\$119,125)
ERC Federal Grant Support	-	-	-	79,125
Net Surplus/(Loss)	\$123,790	\$44,430	\$79,360	(\$40,000)