

**FINANCIAL SUMMARY - SEPTEMBER 2024**

**GIVING:** September giving of \$88,231 was \$3,031 over budget. Pledged giving is now \$6,044 over budget through September and Non Pledged giving is \$28,444 over budget. NonPledged giving includes 3 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 \$63,056 under budget through September.

	JANUARY - SEPTEMBER 2024			Full Year Budget
	ACTUAL	BUDGET	Variance Inc / (Dec)	
Congregational Giving- Current Year	\$1,007,903	\$973,415	\$34,488	\$1,279,145
Support from Prior Years' Gifts/Donations	7,500	15,000	(7,500)	15,000
Interest	40,118	22,500	17,618	30,000
<b>Total Receipts</b>	<b>\$1,055,521</b>	<b>\$1,010,915</b>	<b>\$44,606</b>	<b>\$1,324,145</b>
Core Ministry Expense	806,072	865,387	(59,315)	1,188,270
Administration and Facilities Expense	183,574	187,315	(3,741)	255,000
<b>Total Net Expenses</b>	<b>989,646</b>	<b>1,052,702</b>	<b>(63,056)</b>	<b>1,443,270</b>
<b>Net Operating Surplus/(Loss)</b>	<b>\$65,875</b>	<b>(\$41,787)</b>	<b>\$107,662</b>	<b>(\$119,125)</b>
<b>ERC Federal Grant Support</b>	-	-	-	<b>79,125</b>
<b>Net Surplus/(Loss)</b>	<b>\$65,875</b>	<b>(\$41,787)</b>	<b>\$107,662</b>	<b>(\$40,000)</b>