

**FINANCIAL SUMMARY - NOVEMBER 2024**

**GIVING:** November giving of \$88,862 was \$7,538 under budget. Pledged giving is now \$1,800 below budget through November while Non Pledged giving is \$26,233 over budget, including 3 larger gifts received from the estates of deceased members.

**EXPENSES:** With the open Youth Ministry Coordinator, Hospitality and Tech positions, along with savings in Utilities and Snowplowing, Net Expenses are \$94,312 under budget through November.

	JANUARY - NOVEMBER 2024			Full Year Budget
	ACTUAL	BUDGET	Variance Inc / (Dec)	
Congregational Giving- Current Year	\$1,162,116	\$1,137,715	\$24,401	\$1,279,145
Support from Prior Years' Gifts/Donations	7,500	15,000	(7,500)	15,000
Interest	49,066	27,500	21,566	30,000
<b>Total Receipts</b>	<b>\$1,218,682</b>	<b>\$1,180,215</b>	<b>\$38,467</b>	<b>\$1,324,145</b>
Core Ministry Expense	955,666	1,043,395	(87,729)	1,188,270
Administration and Facilities Expense	208,667	215,250	(6,583)	255,000
<b>Total Net Expenses</b>	<b>1,164,333</b>	<b>1,258,645</b>	<b>(94,312)</b>	<b>1,443,270</b>
<b>Net Operating Surplus/(Loss)</b>	<b>\$54,349</b>	<b>(\$78,430)</b>	<b>\$132,779</b>	<b>(\$119,125)</b>
<b>ERC Federal Grant Support</b>	-	-	-	<b>79,125</b>
<b>Net Surplus/(Loss)</b>	<b>\$54,349</b>	<b>(\$78,430)</b>	<b>\$132,779</b>	<b>(\$40,000)</b>