

FINANCIAL SUMMARY - JANUARY 2025

GIVING: January giving of \$333,838, including \$162,075 of Prepaid Pledges received in 2024, was \$8,200 below budget. Pledged giving was \$9,100 over budget while NonPledged giving was \$17,300 under budget.

EXPENSES: Expenses for the month of January were essentially on budget.

	JANUARY - JANUARY 2025			Full Year Budget
	ACTUAL	BUDGET	Variance Inc / (Dec)	
Congregational Giving- Current Year	\$333,838	\$342,050	(\$8,212)	\$1,327,290
Mortgage Support from Fixed Asset Fund	2,552	2,553	(0)	30,630
Support from Prior Years' Gifts/Donations	-	-	-	17,500
Interest	5,091	5,000	91	25,000
Total Receipts	\$341,481	\$349,603	(\$8,121)	\$1,400,420
Core Ministry Expense	90,411	91,283	(872)	1,231,420
Administration and Facilities Expense	33,621	33,325	296	259,000
Total Net Expenses	124,032	124,608	(576)	1,490,420
Net Operating Surplus/(Loss)	\$217,449	\$224,995	(\$7,545)	(\$90,000)