

**FINANCIAL SUMMARY - FEBRUARY 2025**

**GIVING:** February giving of \$109,918 was \$9,500 over budget. Through the first two months of the year, giving is now \$1,305 over budget.

**EXPENSES:** Expenses through February are just over \$5,000 under budget, mainly due to two open positions (Tech and Hospitality).

	JANUARY - FEBRUARY 2025			Full Year Budget
	ACTUAL	BUDGET	Variance Inc / (Dec)	
Congregational Giving- Current Year	\$443,755	\$442,450	\$1,305	\$1,327,290
Mortgage Support from Fixed Asset Fund	5,105	5,105	(0)	30,630
Support from Prior Years' Gifts/Donations	-	-	-	17,500
Interest	7,824	7,000	824	25,000
<b>Total Receipts</b>	<b>\$456,684</b>	<b>\$454,555</b>	<b>\$2,129</b>	<b>\$1,400,420</b>
Core Ministry Expense	188,637	192,568	(3,931)	1,231,420
Administration and Facilities Expense	53,709	54,870	(1,161)	259,000
<b>Total Net Expenses</b>	<b>242,346</b>	<b>247,438</b>	<b>(5,092)</b>	<b>1,490,420</b>
<b>Net Operating Surplus/(Loss)</b>	<b>\$214,337</b>	<b>\$207,117</b>	<b>\$7,220</b>	<b>(\$90,000)</b>