

FINANCIAL SUMMARY - MARCH 2025

GIVING: March giving of \$91,999 was \$12,674 over budget. Through the first quarter, giving is now \$13,979, or 2.7%, over budget.

EXPENSES: Expenses through March are \$1,610 under budget, mainly due to two open positions (Tech and Hospitality), partially offset by facility HVAC repair costs.

	JANUARY - MARCH 2025			Full Year Budget
	ACTUAL	BUDGET	Variance Inc / (Dec)	
Congregational Giving- Current Year	\$535,754	\$521,775	\$13,979	\$1,327,290
Mortgage Support from Fixed Asset Fund	7,657	7,658	(0)	30,630
Support from Prior Years' Gifts/Donations	-	-	-	17,500
Interest	11,694	9,000	2,694	25,000
Total Receipts	\$555,105	\$538,433	\$16,672	\$1,400,420
Core Ministry Expense	284,332	289,052	(4,720)	1,231,420
Administration and Facilities Expense	77,550	74,440	3,110	259,000
Total Net Expenses	361,882	363,492	(1,610)	1,490,420
Net Operating Surplus/(Loss)	\$193,223	\$174,941	\$18,282	(\$90,000)