

FINANCIAL SUMMARY - APRIL 2025

GIVING: April giving of \$84,854 was \$1,904 over budget. Through April, giving is now \$15,883, or 2.6%, over budget.

EXPENSES: Expenses through April are \$9,512 under budget, mainly due to two open positions (Tech and Hospitality).

	JANUARY - APRIL 2025			Full Year Budget
	ACTUAL	BUDGET	Variance Inc / (Dec)	
Congregational Giving- Current Year	\$620,608	\$604,725	\$15,883	\$1,327,290
Mortgage Support from Fixed Asset Fund	10,210	10,210	(0)	30,630
Support from Prior Years' Gifts/Donations	-	-	-	17,500
Interest	14,323	11,000	3,323	25,000
Total Receipts	\$645,141	\$625,935	\$19,206	\$1,400,420
Core Ministry Expense	382,213	388,501	(6,288)	1,231,420
Administration and Facilities Expense	96,062	99,285	(3,223)	259,000
Total Net Expenses	478,274	487,786	(9,512)	1,490,420
Net Operating Surplus/(Loss)	\$166,867	\$138,149	\$28,718	(\$90,000)