

FINANCIAL SUMMARY - MAY 2025

GIVING: May giving of \$52,746 was **\$21,054** below budget. However, since we were almost \$16,000 over budget through April, we're now just **\$5,171**, or **0.8%** below budget through May.

EXPENSES: Expenses through May are \$10,043 under budget, mainly due to two open positions (Tech and Hospitality).

	JANUARY - MAY 2025			Full Year Budget
	ACTUAL	BUDGET	Variance Inc / (Dec)	
Congregational Giving- Current Year	\$673,354	\$678,525	(\$5,171)	\$1,327,290
Mortgage Support from Fixed Asset Fund	12,762	12,763	(0)	30,630
Support from Prior Years' Gifts/Donations	-	-	-	17,500
Interest	17,932	13,000	4,932	25,000
Total Receipts	\$704,048	\$704,288	(\$240)	\$1,400,420
Core Ministry Expense	489,441	497,265	(7,824)	1,231,420
Administration and Facilities Expense	113,336	115,555	(2,219)	259,000
Total Net Expenses	602,777	612,820	(10,043)	1,490,420
Net Operating Surplus/(Loss)	\$101,271	\$91,468	\$9,803	(\$90,000)