

FINANCIAL SUMMARY - AUGUST 2025

RECEIPTS:

- August giving of \$51,245 was **\$14,305** below budget. We're now **\$55,774**, or **6.2%** below budget through August.
- Recent shingle repairs and a replacement rooftop AC unit were completed with funding support from our Maintenance & Repair (CAMR) fund.
- With interest rates remaining around 4%, Interest Income continues to come in over budget.

EXPENSES: Expenses through August are \$19,296 under budget, mainly due to two open positions (Tech and Hospitality).

	JANUARY - AUGUST 2025			Full Year Budget
	ACTUAL	BUDGET	Variance Inc / (Dec)	
Congregational Giving- Current Year	\$841,951	\$897,725	(\$55,774)	\$1,327,290
Mortgage Support from Fixed Asset Fund	20,419	20,420	(1)	30,630
Maintenance/Repair Support from CAMR Fund	11,725	-	11,725	-
Support from Prior Years' Gifts/Donations	-	4,500	(4,500)	17,500
Interest	28,013	18,250	9,763	25,000
Total Receipts	\$902,108	\$940,895	(\$38,787)	\$1,400,420
Core Ministry Expense	770,291	799,508	(29,217)	1,231,420
Administration and Facilities Expense	186,581	176,660	9,921	259,000
Total Net Expenses	956,872	976,168	(19,296)	1,490,420
Net Operating Surplus/(Loss)	(\$54,764)	(\$35,273)	(\$19,491)	(\$90,000)