

FINANCE UPDATE

June 2024

Operations:

YTD Giving

Budget: \$ 532,266

Actual: \$ 483,623

Down YTD 9%

YTD Giving Weekly Average

Budget: \$ 20,472

Actual: \$ 18,601

YTD Expenses

Budget: \$ 504,580

Actual: \$ 516,378

Down YTD -2%

Cash:

YTD Cash In

Budget: \$ 546,090

Actual: \$ 536,813

Under YTD 2%

YTD Cash Out

Budget: \$ 494,582

Actual: \$ 678,950

Over YTD -37%

Comments

Giving at the end of June remains similar to last year and under the challenge approved by the congregation. Thank you for your continued support of our ministry.

Cash coming in is just under budget while our expenditure is a little higher partly due to Level Up spend and YTD savings spent on air conditioning.