

FINANCE UPDATE

April 2024

Operations:

YTD Giving

Budget: \$ 354,844

Actual: \$ 318,090

Under YTD 10%

YTD Giving Weekly Average

Budget: \$ 20,528

Actual: \$ 18,402

YTD Expenses

Budget: \$ 345,520

Actual: \$ 326,515

Under YTD 6%

Cash:

YTD Cash In

Budget: \$ 364,062

Actual: \$ 324,397

Under YTD 11%

YTD Cash Out

Budget: \$ 338,856

Actual: \$ 306,345

Under YTD 10%