FINANCE UPDATE
February 2025

Operations:

YTD Giving

Budget:	$	167,207
Actual:	$	175,826
Over by		5.2%

YTD Giving Weekly Average

Budget:	$	19,838
Actual:	$	20,861

YTD Expenses

Budget:	$	192,838
Actual:	$	202,660
Over by		-5.1%

Cash:

YTD Cash In

Budget:	$	176,867
Actual:	$	207,548
Over by		14.8%

YTD Cash Out

Budget:	$	185,764
Actual:	$	200,822
Over by		8.1%

Comments

A cash surplus of $8,574 due to large giving offset the higher operational costs and some capital expenditure for replacement tablets for kids ministry. Fundraising for the Ministry Trainee has not yet been fully established so the church is funding the shortfall until this is enabled. While this timing variance is managed,we should not be complacent with our giving review as we continue this year.