

FINANCE UPDATE

March 2025

Operations:

YTD Giving

Budget: \$ 256,404
Actual: \$ 262,076
Over by 2.2%

YTD Giving Weekly Average

Budget: \$ 19,943
Actual: \$ 20,384

YTD Expenses

Budget: \$ 291,489
Actual: \$ 291,857
Over by -0.1%

Cash:

YTD Cash In

Budget: \$ 270,894
Actual: \$ 302,870
Over by 10.6%

YTD Cash Out

Budget: \$ 287,837
Actual: \$ 298,690
Over by 3.8%

Comments

General Giving is down 3.3% on the March budget. The weekly average for March is just under the 2024 weekly giving average while the YTD weekly average giving is \$879 above last years weekly giving average and 2.2% over budget YTD. Expenses are on budget.

A cash deficit of \$2,545 in March was due to replacements to room airconditioners (\$9,980) offsetting an operational surplus of Income from Giving and Sundry Sales over operational expenditure. YTD a small cash surplus of \$4,180 is in place at end of the first quarter.