

FINANCE UPDATE

May 2025

Operations:

YTD Giving

Budget: \$ 426,034
Actual: \$ 444,101
Over by 4.2%

YTD Giving Weekly Average

Budget: \$ 19,750
Actual: \$ 20,587

YTD Expenses

Budget: \$ 470,420
Actual: \$ 471,365
Over by 0.2%

Cash:

YTD Cash In

Budget: \$ 450,184
Actual: \$ 512,858
Over by 12.2%

YTD Cash Out

Budget: \$ 449,642
Actual: \$ 487,628
Over by 8.4%

Comments

A cash surplus of \$10,113 in May is largely due to higher giving including some one off gifts received. Some early registrations for Level Up has also favoured cash flow. Expenditure has been on budget for May, however some timing of costs have favourably impacted May. These costs are expected to be recorded in June and July.