

FINANCE UPDATE

July 2025

Operations:

YTD Giving

Budget: \$ 601,844

Actual: \$ 636,978

Over by 5.8%

YTD Giving Weekly Average

Budget: \$ 19,872

Actual: \$ 21,032

YTD Expenses

Budget: \$ 57,517

Actual: \$ 46,544

Under by 19.1%

Cash:

YTD Cash In

Budget: \$ 543,954

Actual: \$ 730,891

Over by 25.6%

YTD Cash Out

Budget: \$ 537,111

Actual: \$ 700,089

Over by 30.3%

Comments

There is a cash surplus of \$16,100 in July. Giving receipts has favoured cash flow with expenditure under budget, partly due to timing in personell costs.