FINANCE UPDATE
August 2025

Operations:

YTD Giving

Budget:	$	685,324
Actual:	$	732,006
Over by		6.8%

YTD Giving Weekly Average

Budget:	$	19,742
Actual:	$	21,087

YTD Expenses

Budget:	$	766,750
Actual:	$	780,461
Over by		-1.8%

Cash:

YTD Cash In

Budget:	$	723,964
Actual:	$	830,784
Over by		12.9%

YTD Cash Out

Budget:	$	729,134
Actual:	$	794,093
Over by		8.9%

Comments

There is a cash surplus of $5,889 in August after $7,357 of expenditure in preparation for hall sound systems and soundproofing treatments. Favourable giving receipts for the year coupled with cash expenditure under budget has enabled operational cash flow to be in a cash surplus YTD of $36 ,691. The final auditorium chair payments and further expenditure for the Hall sound proofing will utilise this surplus in coming months. Should the kitchen project commence before the end of the year our accumulated savings will be utilised.