

FINANCE UPDATE

September 2025

Operations:

YTD Giving

Budget: \$ 775,711
Actual: \$ 826,931
Over by 6.6%

YTD Giving Weekly Average

Budget: \$ 17,572
Actual: \$ 21,203

YTD Expenses

Budget: \$ 861,031
Actual: \$ 905,811
Over by 5.2%

Cash:

YTD Cash In

Budget: \$ 819,181
Actual: \$ 937,375
Over by 12.6%

YTD Cash Out

Budget: \$ 818,012
Actual: \$ 904,465
Over by 10.6%

Comments

There is a cash deficit of \$3,780 in September after \$22,600 final payment for the Auditorium Chairs. 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 \$32 910.