FINANCE UPDATE
October 2025

Operations:

YTD Giving

Budget:	$	862,934
Actual:	$	915,905
Over by		6.1%

YTD Giving Weekly Average

Budget:	$	19,870
Actual:	$	21,090

YTD Expenses

Budget:	$	950,097
Actual:	$	999,165
Over by		5.2%

Cash:

YTD Cash In

Budget:	$	911,234
Actual:	$	1,035,649
Over by		12.0%

YTD Cash Out

Budget:	$	901,495
Actual:	$	1,044,819
Over by		15.9%

Comments

The cash defecit of $42,080 in October reflects an operational cash defecit of $20,917 mostly from insurance costs timing plus over $18,156 to purchase new BBQ, Soundproofing and hall speakers. 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 $88,316. Capital spend for the YTD has been $91,259 offsetting this surplus for a YTD cash spend of $9,170