

FINANCE UPDATE

November 2025

Operations:

YTD Giving

Budget: \$ 943,894
Actual: \$ 990,545
Over by 4.9%

YTD Giving Weekly Average

Budget: \$ 19,782
Actual: \$ 20,760

YTD Expenses

Budget: \$ 1,085,175
Actual: \$ 1,098,152
Over by 1.2%

Cash:

YTD Cash In

Budget: \$ 1,026,839
Actual: \$ 1,155,694
Over by 11.1%

YTD Cash Out

Budget: \$ 1,031,170
Actual: \$ 1,178,906
Over by 14.3%

Comments

The cash deficit of \$14,042 in November reflects an operational cash surplus of \$24,272 offset by capital costs of over \$40,310 on the kitchen project including a 50% deposit on new equipment, a new drinks fridge, replacement HWS and a new roller door to chair room, plus stage 2 deposits on soundproofing of the hall rear wall. The YTD cash flow is a net spend of only \$23,212 from savings while achieving needed reinvestment in equipment, furniture and improvements to facilities of \$131,848 as well as ongoing ministry development and operational needs of \$1,043,063.