

## Change coming in 2024

The 2024 Offering Envelope order has been placed and will be distributed once it arrives. I have been working with our Members Ministry Coordinator, Sally Oren, to update our database. This will ensure the process of coordinating mailbox & offering envelope numbers goes smoothly. The new system will begin in 2024. This is a work in progress, please be patient and let me know of any changes or concerns you may have.

Your Financial Treasurer,  
Deb Eatros

## General Operating Budget Report

	<u>Sep-23</u>	<u>Sep-22</u>	<u>YTD 2023</u>	<u>YTD 2022</u>
Budget	38,309	35,074	344,781	315,666
General Fund Giving	45,107	29,491	309,300	302,554
General Fund Expense	34,456	30,925	321,629	277,732
Net Income	10,651	-1,434	-12,329	24,822

## Major Capital Improvement Fund

9/30/2023

September 1, 2023	<b>Balance:</b>		<b>\$46,023.11</b>
	<b>Deposits:</b>	\$1,109.27	
	<b>Reserve:</b>	\$250.00	<b>\$1,359.27</b>
	<b>Withdrawals:</b>		
September 30, 2023	<b>Ending Balance:</b>		<b>\$47,382.38</b>