



General Operating Budget Report

	<u>Mar 2024</u>	<u>Mar 2023</u>	<u>YTD2024</u>	<u>YTD2023</u>
Budget	37,553	38,309	112,599	114,927
General Fund Giving	37,211	33,985	104,100	97,437
General Fund Expense	41,150	35,659	109,777	112,765
Net Income	-3,939	-1,644	-5,677	-15,328

We are getting ready to place our 2025 Offering Envelope Order, if there is anyone who wishes not to have envelopes in 2025, please let me know before June 1st, 2025. You can email me at: debe@immanuelcrosby.org or call me and leave a message if I am unavailable: 218-546-6010 ext. 204. If anyone is using envelopes from a prior year, I urge you to toss them out as the prior year envelopes do not match up to the current givers or their envelope numbers.

Major Capital Improvement Fund

03/31/2024

March 1, 2024	Balance:		\$55,018.64
	Deposits:	\$833.17	
	Reserve:	\$250.00	
	Withdrawals:	\$0.00	
March 31, 2024	Balance:		\$56,101.81

