



GENERAL OPERATING BUDGET REPORT

	<u>AUG-24</u>	<u>AUG-23</u>	<u>YTD 2024</u>	<u>YTD 2023</u>
BUDGET	37,553	38,309	300,424	306,472
GENERAL FUND GIVING	36,244	27,603	265,658	264,193
GENERAL FUND EXPENSE	29,089	32,165	276,784	287,052
NET INCOME	7,155	-4,562	-11,126	-22,859

As you can see from the General Operating Budget Report above our expenses were down and giving was a lot closer to the budgeted amount while at the same time, we were raising funds for new chairs in the Fireside Room and the Manna for Malawi event. Way to go Congregation! Thank you for your generous giving! Please note, as you can also see we are still in the red for the fiscal year. As we go through this year of "Transition" we will have costs associated with this time. We have established a Transition Ministry Fund and have created offering envelopes on the table at the back of the church for anyone who would like to help with these expenses. Thanks.

Your Friend in Christ,
 Deb Eatros, Financial Manager

Major Capital Improvement Fund

8/31/2024

August 1, 2024	Balance:	\$57,694.49
	Deposits:	\$1,094.20
	Reserve:	\$250.00
	Withdrawals:	\$0.00
August 31, 2024	Ending Balance:	\$59,038.69

