



### GENERAL OPERATING BUDGET REPORT

	<u>JAN-25</u>	<u>JAN-24</u>	<u>YTD 2025</u>	<u>YTD 2024</u>
BUDGET	35,848	37,553	35,848	37,553
GENERAL FUND GIVING	32,415	30,095	32,415	30,095
GENERAL FUND EXPENSE	35,435	35,474	35,435	35,474
NET INCOME	<b>-3,020</b>	<b>-5,379</b>	<b>-3,020</b>	<b>-5,379</b>

I know the above numbers look like we are starting the year off with negative Net Income, however in reality we are in the black. Some of the January expenses will be charged to other accounts in February. It can be a bit confusing at times so if you ever have any questions regarding the finances please reach out to me. Thank you for your faithful giving.

Your Friend in Christ,

Deb Eatros, Financial Manager

### Major Capital Improvement Fund

1/31/2025

January 1, 2025	<b>Balance:</b>	<b>\$64,458.70</b>
	<b>Deposits:</b>	\$1578.72
	<b>Reserve:</b>	\$250.00
	<b>Withdrawals:</b>	\$0.00
January 31, 2025	<b>Ending Balance:</b>	<b>\$65,287.42</b>

