



GENERAL OPERATING BUDGET REPORT

| | <u>DEC-24</u> | <u>DEC-23</u> | <u>YTD 2024</u> | <u>YTD 2023</u> |
|----------------------|----------------------|----------------------|------------------------|------------------------|
| BUDGET | 37,553 | 38,309 | 450,637 | 459,712 |
| GENERAL FUND GIVING | 64,102 | 47,048 | 424,189 | 409,215 |
| GENERAL FUND EXPENSE | 25,609 | 36,187 | 408,895 | 426,833 |
| NET INCOME | 38,493 | 10,861 | 15,294 | -17,618 |

Way to go my fellow worshipers, we finished the year in the black! We haven't done that since 2021! As we start the new year, I hope we can continue our strong and faithful giving. Please remember if anyone would like to sign up for the online giving you are able to do so by scanning the QR code that is in the weekly bulletin, you can also sign up by going to our website and clicking on Donate or if you would like assistance please stop by my office and we can sign you up together.

Your Friend in Christ,

Deb Eatros, Financial Manager

Major Capital Improvement Fund

12/31/2024

| | | |
|-------------------|------------------------|--------------------|
| December 1, 2024 | Balance: | \$62,870.55 |
| | Deposits: | \$1338.15 |
| | Reserve: | \$250.00 |
| | Withdrawals: | \$0.00 |
| December 30, 2024 | Ending Balance: | \$64,458.70 |