



GENERAL OPERATING BUDGET REPORT

	<u>JULY - 25</u>	<u>JULY- 24</u>	<u>YTD 2025</u>	<u>YTD 2024</u>
BUDGET	35,848	37,553	250,936	262,731
GENERAL FUND GIVING	32,437	33,469	220,600	229,414
GENERAL FUND EXPENSE	21,830	35,302	230,727	247,681
NET INCOME	10,607	-1,833	-10,127	-18,267

When you would like your offering to go to a certain Ministry or project like the Immanuel Forward project you need to write the name of the Ministry or project on your offering envelope and/or the memo line of your check. This will ensure your offering goes to the Fund or project you want it to. I am always here to answer any questions or correct any mistakes you find on your statements.

Your Friend in Christ,

Deb Eatros, Financial Manager

Major Capital Improvement Fund

7/31/2025

July 1, 2025 **Balance:** **\$31,757.24**

Deposits: \$1202.62

Reserve: \$250.00

Immanuel Forward: \$20,171.00

Withdrawals: \$5,005.00

July 31, 2025 **Ending Balance:** **\$48,375.86**

