



Romans 13:8

Let no debt remain outstanding, except continuing debt to love one another, for whoever loves others has fulfilled the law.

GENERAL OPERATING BUDGET REPORT

	<u>AUGUST - 25</u>	<u>AUGUST- 24</u>	<u>YTD 2025</u>	<u>YTD 2024</u>
BUDGET	35,848	37,553	286,784	300,424
GENERAL FUND GIVING	24,594	36,244	245,194	265,658
GENERAL FUND EXPENSE	23,007	29,089	253,715	276,784
NET INCOME	1,587	7,155	-8,521	-11,126

Major Capital Improvement Fund

8/31/2025

August 1, 2025 **Balance:** **\$48,375.86**

Deposits: \$1105.27

Reserve: \$250.00

Immanuel Forward: \$1815.00

Withdrawals: \$0.00

August 31, 2025 **Ending Balance:** **\$51,546.13**

