



STEWARDSHIP SUNDAY DECEMBER 7TH

REMEMBER TO BRING YOUR STEWARDSHIP PLEDGE CARD TO SERVICE THAT MORNING AND A POTLUCK ITEM AS WE HAVE A CELEBRATION OF OUR STEWARDSHIP AFTER SERVICE

GENERAL OPERATING BUDGET REPORT

	<u>OCTOBER - 25</u>	<u>OCTOBER- 24</u>	<u>YTD 2025</u>	<u>YTD 2024</u>
BUDGET	35,848	37,553	358,480	337,977
GENERAL FUND GIVING	26,487	32,200	308,787	297,858
GENERAL FUND EXPENSE	33,162	36,937	307,774	313,761
NET INCOME	-6,675	-4,737	1,013	-15,903

Major Capital Improvement Fund

10/31/2025

October 1, 2025 **Balance:** **\$23,272.62**

Deposits: \$751.97

Reserve: \$250.00

Withdrawals: \$0.00

October 31, 2025 **Ending Balance:** **\$24,274.59**

