

MONTHLY FINANCIAL HIGHLIGHTS



April, 2024

GIVING INCOME

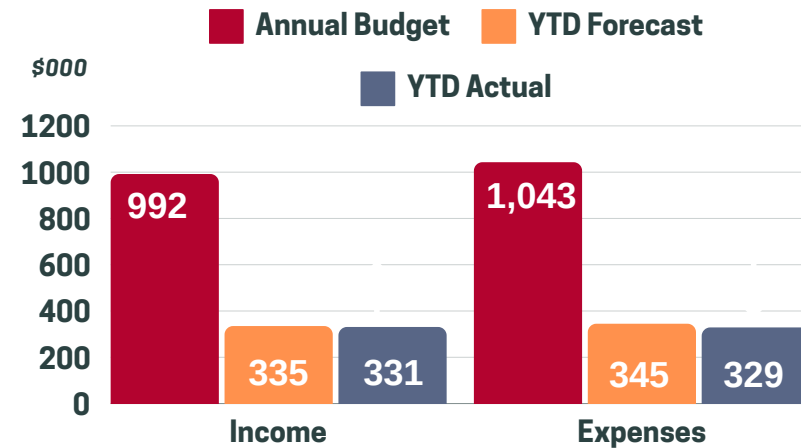
Monthly income from pledges, plate, and gifts

\$000



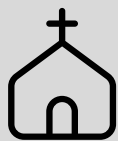
ACTUAL VS. BUDGET

Annual Budget and Year-to-date (YTD) Forecast vs. YTD Actual



- YTD Pledge receipts unfavorable to net pledge budget by \$4.4k. Month unfavorable to budget by \$5.4k. YTD unfavorable to prior YTD by \$1.9k.
- YTD Total revenue unfavorable to budget by \$4.4 due to plate offerings over by \$0.2k, net pledge receipts under by \$4.4k, General Offering under by \$2.3k, Interstand Dividends over by \$3.5k, Other Income over by \$3.6k, Pledge Received-Previous Year over by \$0.2k, Facilities Rental under by \$5.0k and 2729 Rental under by \$0.2k. Month unfavorable to budget by \$9.5k. YTD unfavorable to 2023 by \$10.7k.
- YTD Expenses favorable to budget by \$12.4k. Salary & benefits under budget by \$3.2k, Ministry under budget by \$3.1k, Office under budget by \$1.0k, and Buildings & Grounds under budget by \$7.0k and Utilities over by \$1.9k. Unfavorable to 2023 by \$1.7k.
- The surplus in April was \$1,406.00 against a deficit budget of \$10k
- Note payable to Holy Comforter Foundation balance is \$70k with balloon payment of \$68k due November 2024.

AVERAGE SUNDAY ATTENDANCE



203

In person. All Sunday services



25

Online. Facebook Live Peak Live Views