

MONTHLY FINANCIAL HIGHLIGHTS

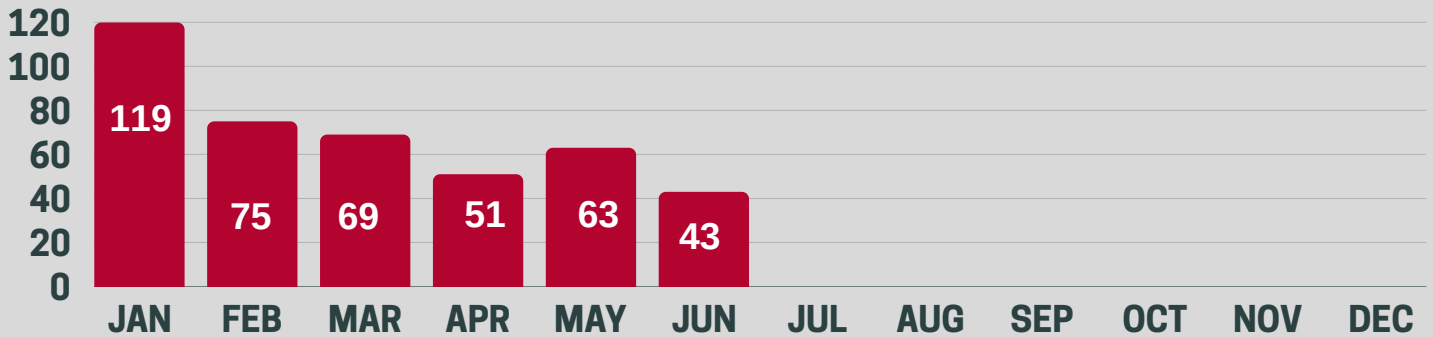


June, 2024

GIVING INCOME

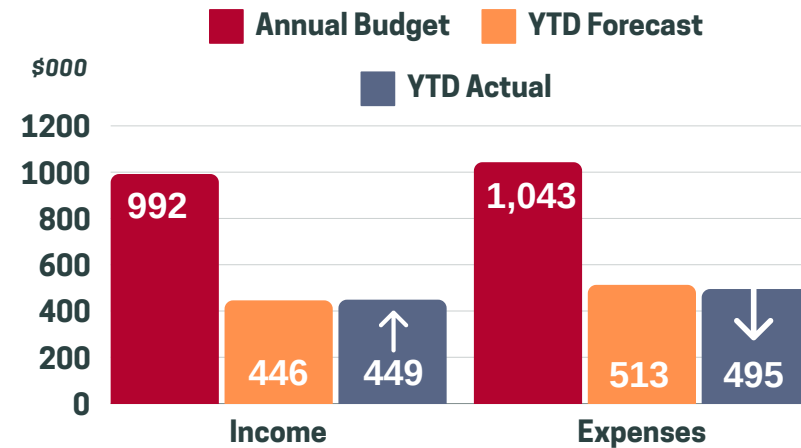
Monthly income from pledges, plate, and gifts

\$000



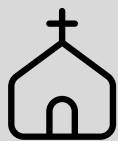
ACTUAL VS. BUDGET

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



- YTD Pledge receipts favorable to net pledge budget by \$1.0k. Month unfavorable to budget by \$6.2k. YTD unfavorable to prior YTD by \$30.0k.
- YTD Total revenue favorable to budget by \$2.1k due to plate offerings over by \$0.2k, net pledge receipts over by \$1.0k, General Offering under by \$1.4k, Interest and Dividends over by \$4.9k, Other Income over by \$3.4k, Pledge Received-Previous Year over by \$0.2k, Facilities Rental under by \$6.0k and 2729 Rental under by \$0.2k. Month unfavorable to budget by \$5.0k. YTD unfavorable to 2023 by \$13.1k.
- YTD Expenses favorable to budget by \$18.4k. Salary & benefits under budget by \$3.4k, Ministry under budget by \$7.7k, Office under budget by \$1.7k, and Buildings & Grounds under budget by \$7.5k and Utilities over by \$1.9k. Favorable to 2023 by \$2.2k.
- The deficit at the end of June was \$46.2k against a deficit budget of \$66.8k.
- Note payable to Holy Comforter Foundation balance is \$70k with balloon payment of \$68k due November 2024.

AVERAGE SUNDAY ATTENDANCE



178

In person. All Sunday services



25

Online. Facebook Live Peak Live Views