

MONTHLY FINANCIAL HIGHLIGHTS

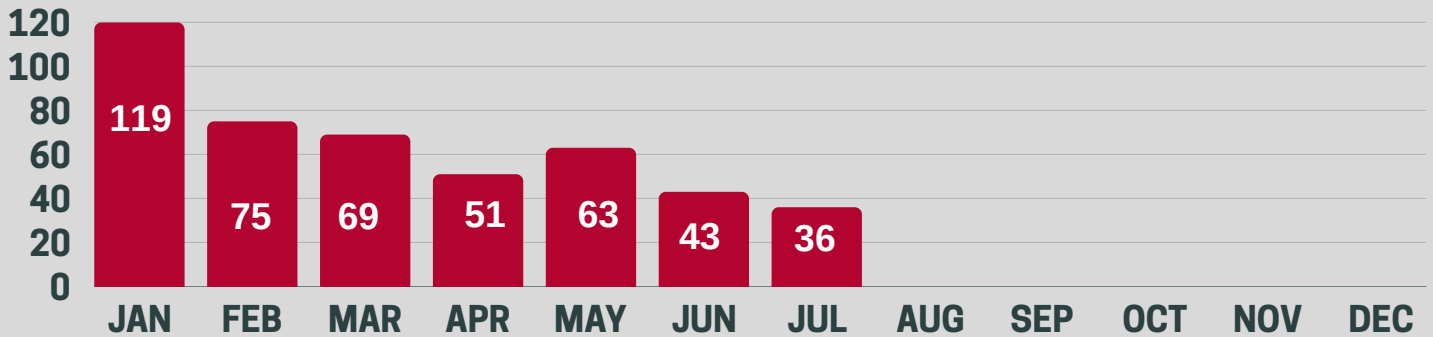


July, 2024

GIVING INCOME

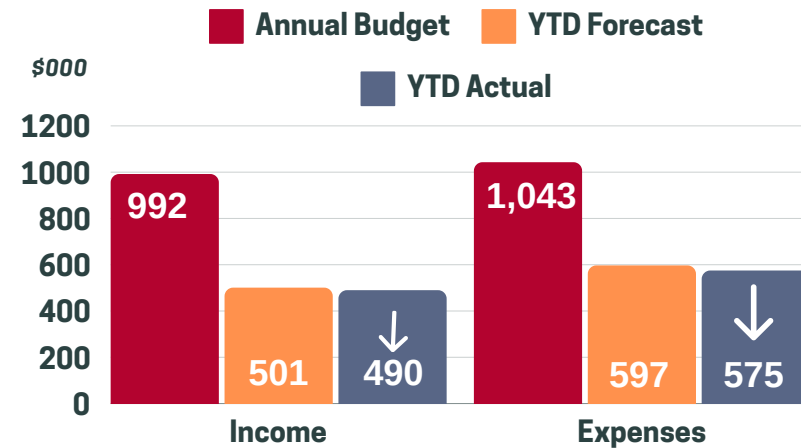
Monthly income from pledges, plate, and gifts

\$000



ACTUAL VS. BUDGET

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



- YTD Pledge receipts unfavorable to net pledge budget by \$13.4k. Month unfavorable to budget by \$14.3k. YTD unfavorable to prior YTD by \$40.9k.
- YTD Total revenue unfavorable to budget by \$11.0k due to plate offerings over by \$0.5k, net pledge receipts under by \$13.4k, General Offering under by \$0.4k, Interest and Dividends over by \$5.6k, Other Income over by \$3.9k, Pledge Received-Previous Year over by \$0.2k, Facilities Rental under by \$7.3k and 2729 Rental under by \$0.2k. Month unfavorable to budget by \$13.1k. YTD unfavorable to 2023 by \$17.4k.
- YTD Expenses favorable to budget by \$22.2k. Salary & benefits under budget by \$3.2k, Ministry under budget by \$11.0k, Office under budget by \$2.4k, and Buildings & Grounds under budget by \$8.5k and Utilities over by \$2.9k. Favorable to 2023 by \$2.2k.
- The deficit at the end of July was \$38.1k against a deficit budget of \$28.7k.
- Note payable to Holy Comforter Foundation balance is \$69k with balloon payment of \$68k due November 2024.

AVERAGE SUNDAY ATTENDANCE



166

In person. All Sunday services



25

Online. Facebook Live Peak Live Views