

MONTHLY FINANCIAL HIGHLIGHTS

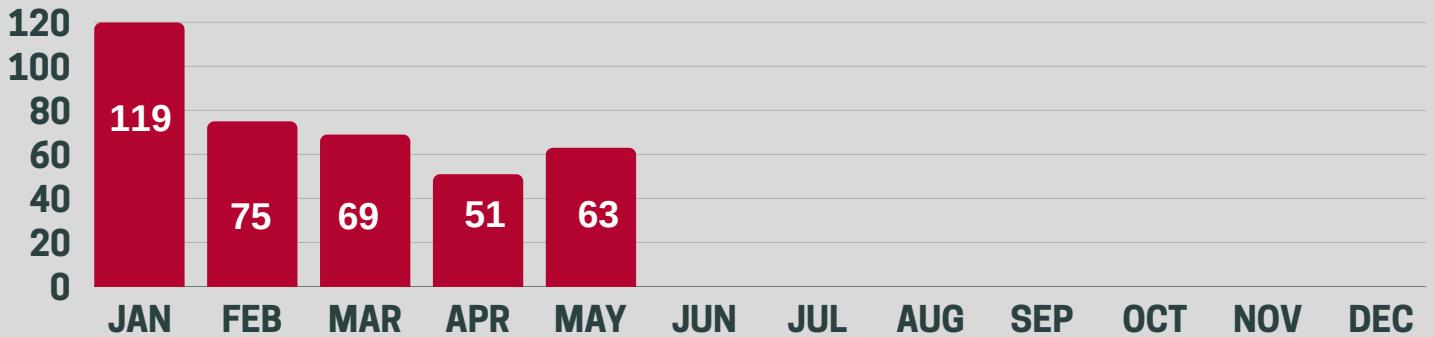


May, 2024

GIVING INCOME

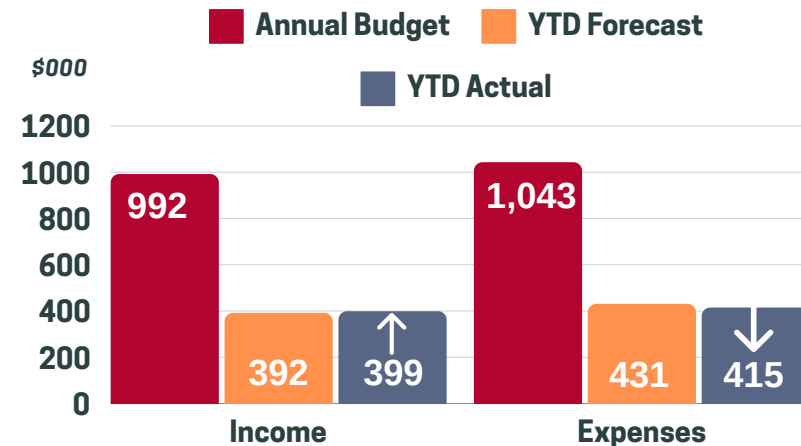
Monthly income from pledges, plate, and gifts

\$000



ACTUAL VS. BUDGET

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



- YTD Pledge receipts favorable to net pledge budget by \$7.1k. Month favorable to budget by \$11.5k. YTD unfavorable to prior YTD by \$27.1k.
- YTD Total revenue favorable to budget by 7.1k due to plate offerings under by \$0.3k, net pledge receipts over by \$7.1k, General Offering under by \$1.9k, Interest and Dividends over by \$4.3k, Other Income over by \$3.9k, Pledge Received-Previous Year over by \$0.2k, Facilities Rental under by \$6.0k and 2729 Rental under by \$0.2k. Month favorable to budget by \$11.5k. YTD unfavorable to 2023 by \$13.1k.
- 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 deficit at the end of May was \$16k against a deficit budget of \$39k.
- Note payable to Holy Comforter Foundation balance is \$70k with balloon payment of \$68k due November 2024

AVERAGE SUNDAY ATTENDANCE



186

In person. All Sunday services



25

Online. Facebook Live Peak Live Views