

Jan-April 2025	FINANCIAL SNAPSHOT				
	Jan-April Actual	Budget per Month	Jan-April Budget	Actual vs. Budget	Comment
Pledges	\$50,335	\$11,833	\$47,332	\$3,003	Pledges ABOVE budget
Identified Giving	\$1,887	\$750	\$3,000	\$1,113	ID giving BELOW budget
Plate Offerings	\$729	\$83	\$332	\$397	Plate ABOVE budget
Other	\$68	\$456	\$1,832	\$1,766	Other BELOW budget
Total Revenue	\$53,749	\$13,125	\$52,500	\$1,249	Contributions ABOVE budget
Operating Expenses	\$50,080	\$13,125	\$52,500	\$2,420	Expenses BELOW budget
Net Revenue	\$3,669	\$0	\$0	\$3,669	Net Revenue POSITIVE

General Checking	\$ 101,664
Total Bank Accounts	\$ 107,344

Investment Accounts (TMI)	\$ 110,725
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