

Jan-August 2024		
	Budget per Month	August 2024 Actual
Pledges	\$11,250	\$8,518
Identified Giving	\$1,167	\$25
Plate Offerings	\$83	\$20
Other	\$167	\$52
Total Revenue	\$12,667	\$7,615
Operating Expenses	\$12,667	\$17,172
Net Revenue	\$0	(\$9,557)

General Checking	\$68,772
Total Bank Accounts	\$83,319

Investment Accounts (TMI)	\$115,378
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FINANCIAL SNAPSHOT			
Jan-August Budget	Jan-August Actual	Actual vs. Budget To Date	Comment
\$90,000	\$101,881	\$11,881	Pledges ABOVE budget
\$9,336	\$4,683	(\$4,653)	ID giving BELOW budget
\$664	\$658	(\$6)	Plate BELOW budget
\$1,336	\$3,024	\$1,688	Other above budget (includes \$2,000 grant)
\$101,336	\$102,669	\$1,333	Contributions ABOVE budget
\$101,336	\$102,669	\$1,333	Expenses BELOW budget
\$0	\$7,517	\$7,517	Net Revenue

\$1000  
Challenge  
Grant  
funds  
used