

Jan-Dec 2024				FINANCIAL SNAPSHOT		
	Budget per Month	Dec 2024 Actual	Jan-Dec Budget	Jan-Dec Actual	Actual vs. Budget To Date	Comment
Pledges	\$11,250	\$8,445	\$123,750	\$142,357	\$18,607	Pledges ABOVE budget
Identified Giving	\$1,167	\$1,974	\$14,004	\$9,497	(\$4,507)	ID giving BELOW budget
Plate Offerings	\$83	\$196	\$996	\$1,189	\$193	Plate ABOVE budget
Other	\$167	\$6,239	\$2,004	\$13,532	\$11,528	
Total Revenue	\$12,667	\$16,855	\$152,004	\$166,834	\$14,830	Contributions ABOVE budget
Operating Expenses	\$12,667	\$13,000	\$152,004	\$154,202	\$2,198	Expenses ABOVE budget
Net Revenue	\$0	\$3,856	\$0	\$12,631	\$12,631	Net Revenue

General Checking	\$93,418
Total Bank Accounts	\$99,088

Investment Accounts (TMI)	\$99,629
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