

Jan-June 2024	FINANCIAL SNAPSHOT				
	Jan-June Actual	Budget per Month	Jan-June Budget	Actual vs. Budget	Comment
Pledges	\$80,331	\$11,250	\$67,500	\$12,831	Pledges ABOVE budget
Identified Giving	\$3,858	\$1,167	\$7,002	(\$3,144)	ID giving BELOW budget
Plate Offerings	\$589	\$83	\$498	\$91	Plate ABOVE budget
Other	\$3,794	\$167	\$1,002	\$2,792	Other above budget (includes \$2,000 grant)
Total Revenue	\$88,572	\$12,667	\$76,002	\$12,570	Contributions ABOVE budget
Operating Expenses	\$73,103	\$12,667	\$76,002	\$2,899	Expenses BELOW budget
Net Revenue	\$15,469	\$0	\$0	\$15,469	Net Revenue

General Checking	\$ 73,639
Total Bank Accounts	\$ 90,248

Investment Accounts (TMI)	\$ 109,352
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