

Jan-May1 2025	FINANCIAL SNAPSHOT				
	Jan-MayActual	Budget per Month	Jan-May Budget	Actual vs. Budget	Comment
Pledges	\$60,527	\$11,833	\$59,165	\$1,362	Pledges ABOVE budget
Identified Giving	\$3,187	\$750	\$3,750	\$563	ID giving BELOW budget
Plate Offerings	\$877	\$83	\$415	\$462	Plate ABOVE budget
Other	\$6,062	\$456	\$2,280	\$3,782	Other ABOVE budget
Total Revenue	\$70,653	\$13,125	\$65,625	\$5,028	Contributions ABOVE budget
Operating Expenses	\$62,018	\$13,125	\$65,625	\$3,607	Expenses BELOW budget
Net Revenue	\$8,635	\$0	\$0	\$8,635	Net Revenue POSITIVE

General Checking	\$ 103,694
Total Bank Accounts	\$ 109,375

Investment Accounts (TMI)	\$ 110,725
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Other Income =	\$ 180	Flowers
	\$ 5,197	ECW Rummage
	\$ 605	Funding Raising
	\$ 68	Transfer from Reserves
	\$ 12	Interest