

MONTHLY FINANCIAL HIGHLIGHTS



March, 2024

GIVING INCOME

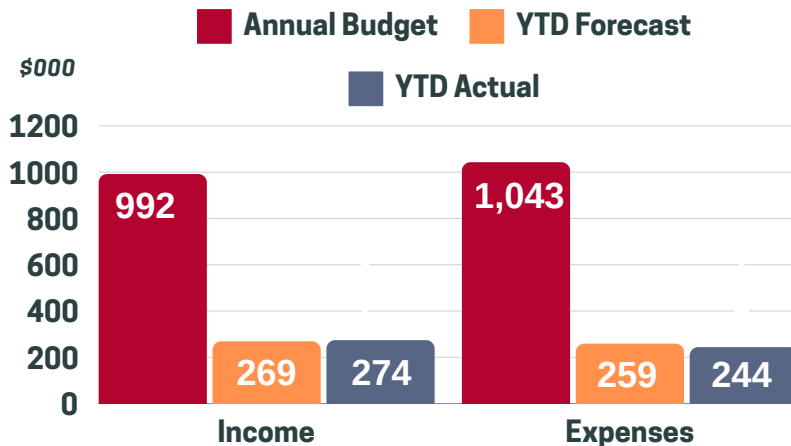
Monthly income from pledges, plate, and gifts

\$000



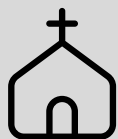
ACTUAL VS. BUDGET

Annual Budget and Year-to-date (YTD) Forecast vs. YTD Actual



- YTD Pledge receipts favorable to net pledge budget by \$1.0k. Month favorable to budget by \$11.5k. YTD unfavorable to prior YTD by \$40.2k.
- YTD Total revenue favorable to budget by \$5.1k due to plate offerings over by \$1.0k, net pledge receipts over by \$1.0k, General Offering under by \$0.6k, Visitor over by \$0.2k, Interest and Dividends over by \$2.7k, Other Income over by \$3.2k, Pledge Received-Previous Year over by \$0.2k and Facilities Rental under by \$3.7k. Month favorable to budget by \$18.5k. YTD unfavorable to 2023 by \$14.3k.
- YTD Expenses favorable to budget by \$12.8k. Salary & benefits under budget by \$7.0k, Ministry under budget by \$2.5k, Office under budget by \$1.0k, and Buildings & Grounds under budget by \$4.3k and Utilities over by \$2.0k. Favorable to 2023 by \$1.9k.
- Note payable to Holy Comforter Foundation balance is \$70k with balloon payment of \$68k due November 2024

AVERAGE SUNDAY ATTENDANCE



203

In person. All Sunday services



25

Online. Facebook Live Peak Live Views