

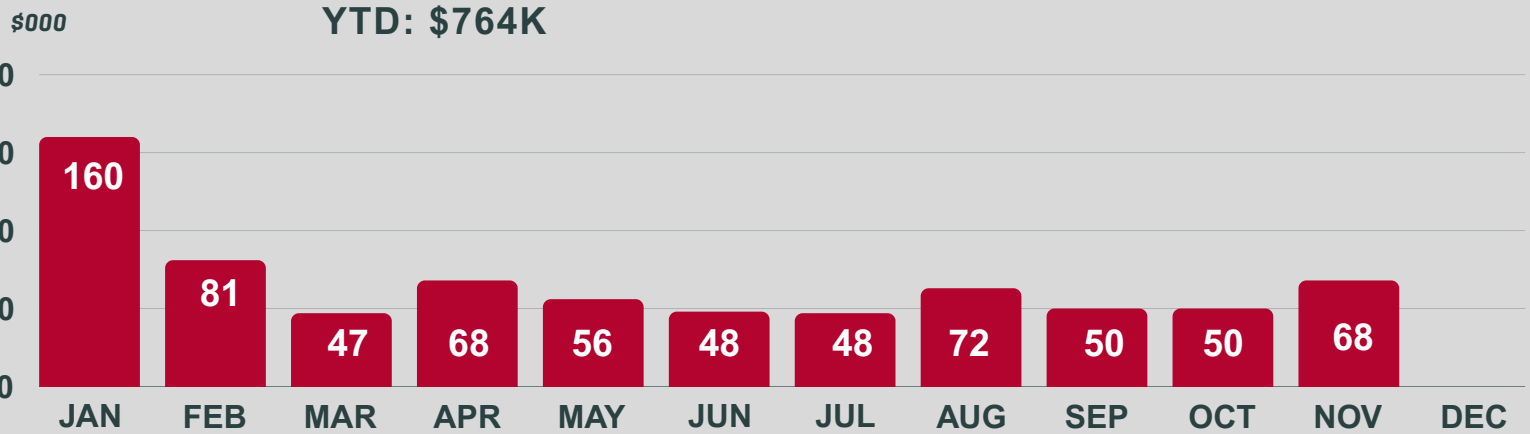
MONTHLY FINANCIAL HIGHLIGHTS



November 2023

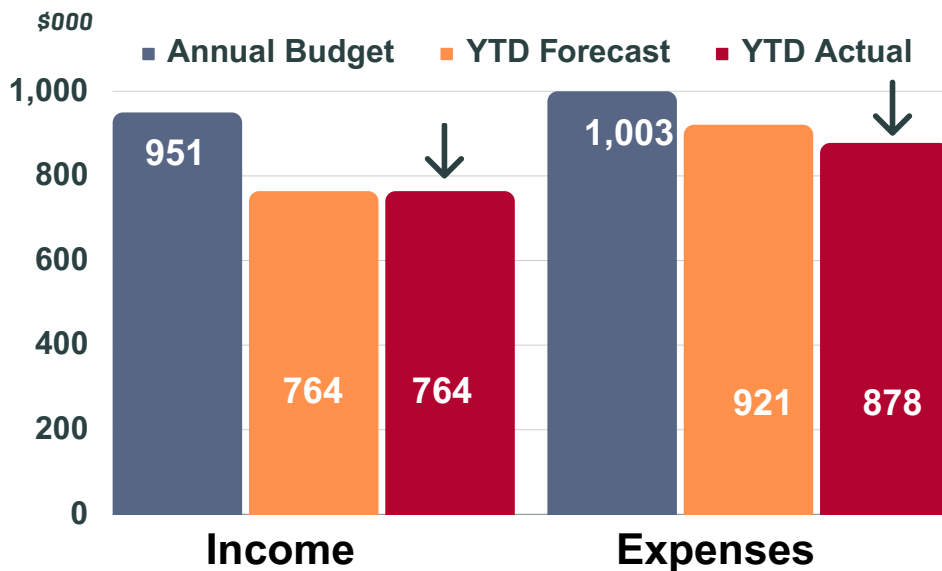
TOTAL INCOME

Monthly income from pledges, plate, and gifts



ACTUAL VS. BUDGET

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



- YTD Pledge receipts favorable to net pledge budget by \$7.7k; favorable to prior YTD by \$ 61.0k.
- YTD Total revenue unfavorable to budget by \$0.5k due to plate offerings over by \$0.7k, net pledge receipts over by \$7.7k, General Offering under by \$15.2k, Visitor under by \$0.2k, Sales Tax Refunds over \$1.4k, Interest and Dividends over by \$16.1k, Other Income under by \$0.1k and Pledge Received-Previous Year under by \$10.9k. Month favorable to budget by \$29.4k. YTD favorable to 2022 by \$51.6k.
- YTD Expenses favorable to budget by \$43.3k. Salary & benefits under budget by \$16.6k, Ministry under budget by \$28.3k, Office under budget by \$4.1k, and Buildings & Grounds over budget by \$6.7k and Utilities under by \$1.0k. Favorable to 2022 by \$35.1k. In comparison to 2022. Ministry is favorable by \$25.9k and Office Administration is favorable by \$14.0k while Building and Grounds is unfavorable by \$9.7k.
- Note payable to Holy Comforter Foundation balance is \$71k with balloon payment of \$68k due November 2024.

AVERAGE SUNDAY ATTENDANCE

166 
In person. All Sunday services

22 
Online. Facebook Live Peak Live Views