

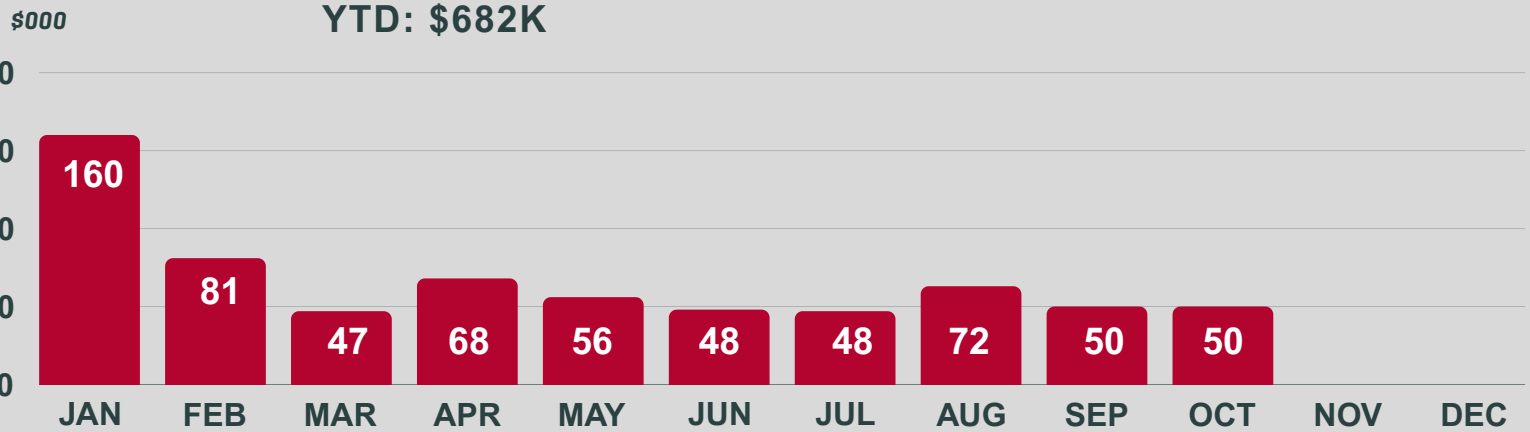
MONTHLY FINANCIAL HIGHLIGHTS



October 2023

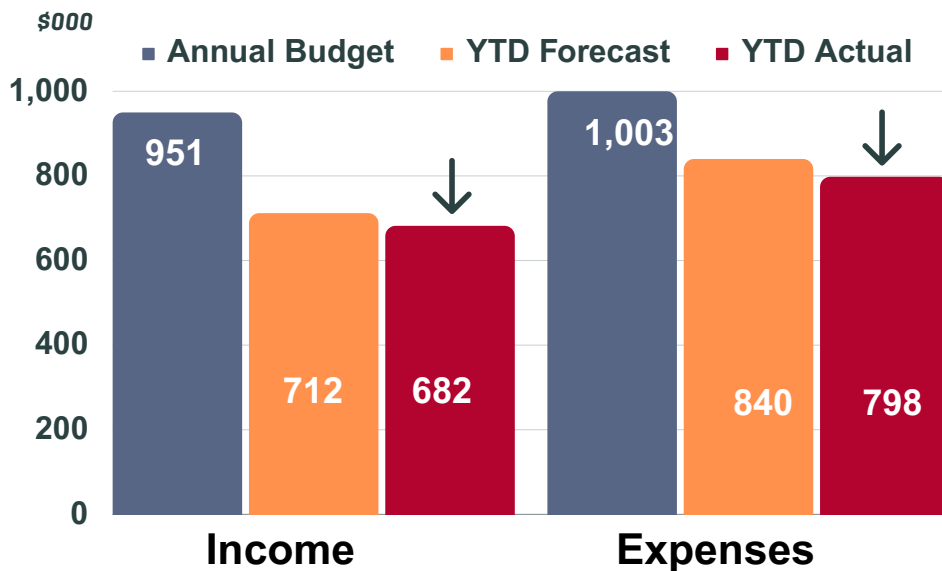
TOTAL INCOME

Monthly income from pledges, plate, and gifts



ACTUAL VS. BUDGET

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



- YTD Pledge receipts unfavorable to net pledge budget by \$23.9k; favorable to prior YTD by \$27.2k.
- YTD Total revenue unfavorable to budget by \$29.9k due to plate offerings over by \$1.1k, net pledge receipts under by \$23.9k, General Offering under by \$13.1k, Visitor under by \$0.2k, Sales Tax Refunds over \$1.4k, Interest and Dividends over by \$14.5k, Other Income over by \$13 and Pledge Received-Previous Year under by \$9.6k. Month unfavorable to budget by \$26.6k. YTD favorable to 2022 by \$18.9k.
- YTD Expenses favorable to budget by \$42.3k. Salary & benefits under budget by \$18.6k, Ministry under budget by \$21.8k, Office under budget by \$3.7k, and Buildings & Grounds over budget by \$2.8k and Utilities under by \$1.0k. Favorable to 2022 by \$17.0k. In comparison to 2022, Salary & benefits is \$2.6k higher.
- 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