

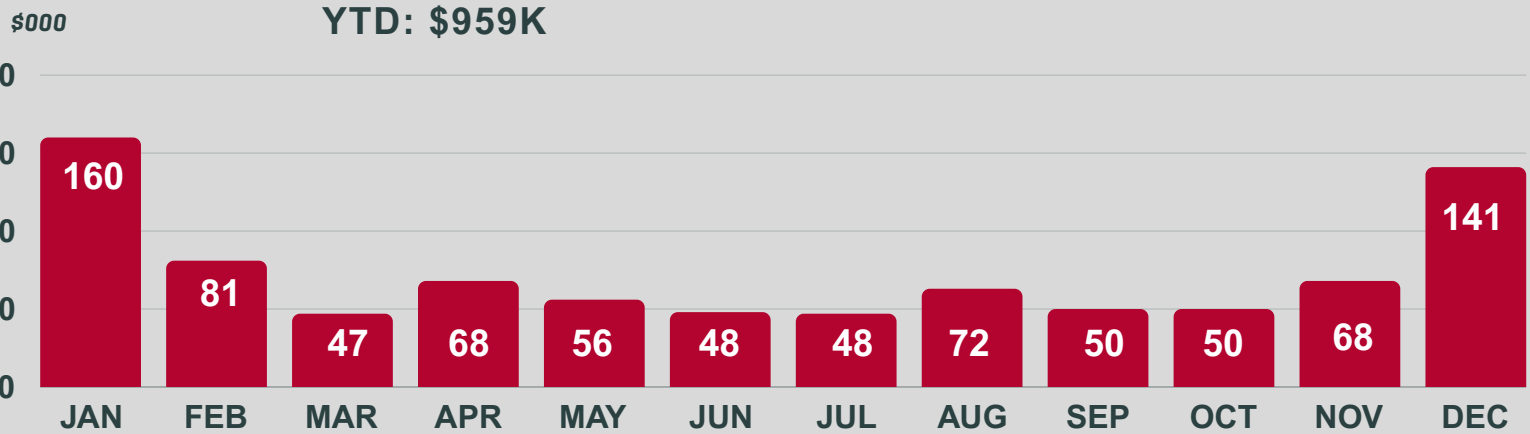
MONTHLY FINANCIAL HIGHLIGHTS



December 2023

TOTAL INCOME

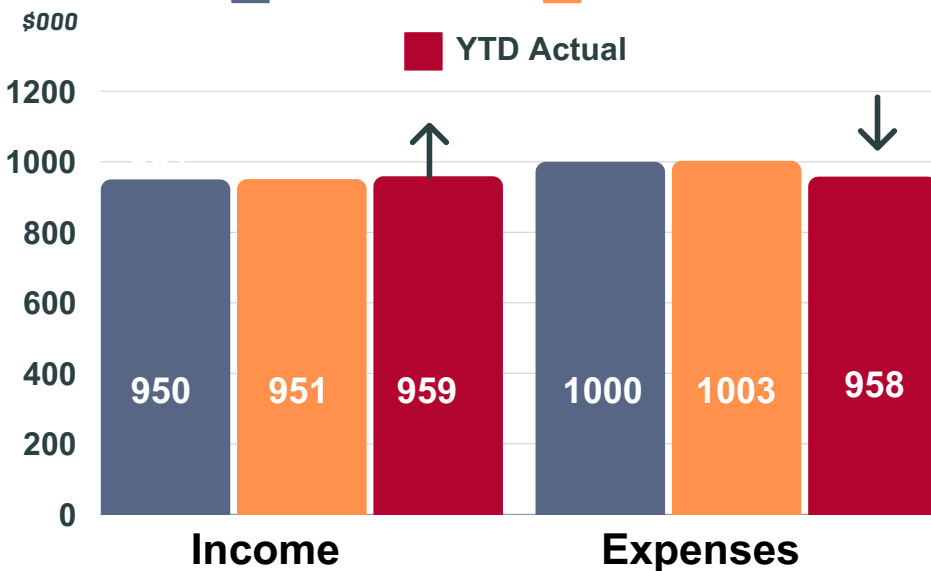
Monthly income from pledges, plate, and gifts



ACTUAL VS. BUDGET

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

■ Annual Budget ■ YTD Forecast ■ YTD Actual



YTD Pledge receipts favorable to net pledge budget by \$6.3k; favorable to prior YTD by \$73.3k.

YTD Total revenue favorable to budget by \$7.9k due to plate offerings under by \$2.1k, net pledge receipts over by \$7.3k, General Offering under by \$6.4k, Visitor under by \$0.3k, Sales Tax Refunds over \$4.4k, Interest and Dividends over by \$17.9k, Other Income over by \$0.3k and Pledge Received-Previous Year under by \$12.2k. Month favorable to budget by \$7.9k. YTD favorable to 2022 by \$73.2k.

YTD Expenses favorable to budget by \$44.6k. Salary & benefits under budget by \$18.7k, Ministry under budget by \$26.0k, Office under budget by \$3.2k, and Buildings & Grounds over budget by \$2.8k and Utilities over by \$0.5k. Favorable to 2022 by \$37.3k.

Note payable to Holy Comforter Foundation balance is \$71k with balloon payment of \$68k due December 2024

AVERAGE SUNDAY ATTENDANCE

166 
In person. All Sunday services

22 
Online. Facebook Live Peak Live Views