

# MONTHLY FINANCIAL HIGHLIGHTS



FEBRUARY, 2024

## GIVING INCOME

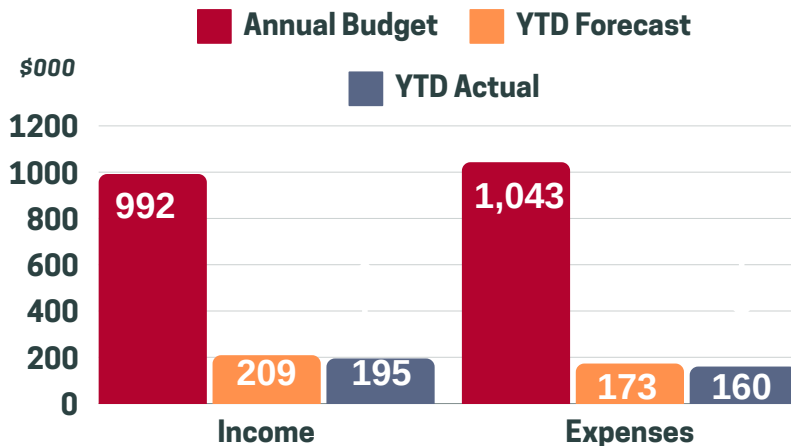
Monthly income from pledges, plate, and gifts

\$000



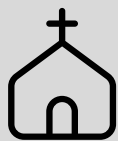
## ACTUAL VS. BUDGET

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



- YTD Pledge receipts unfavorable to net pledge budget by \$10.5k; unfavorable to prior YTD by \$55.1k.
- YTD Total revenue unfavorable to budget by \$13.4k due to plate offerings under by \$0.4k, net pledge receipts under by \$10.5k, General Offering under by \$2.2k, Visitor over by \$0.2k, Interest and Dividends over by \$1.7k, Other Income over by \$0.1k, Pledge Received-Previous Year over by \$0.1k and Facilities Rental under by \$2.5k. Month unfavorable to budget by \$13.4k. YTD unfavorable to 2023 by \$45.8k.
- YTD Expenses favorable to budget by \$13.0k. Salary & benefits under budget by \$3.9k, Ministry under budget by \$4.8k, Office under budget by \$0.5k, and Buildings & Grounds under budget by \$4.3k and Utilities over by \$0.5k. Favorable to 2023 by \$9.8k.
- Note payable to Holy Comforter Foundation balance is \$70k with balloon payment of \$68k due November 2024.

## AVERAGE SUNDAY ATTENDANCE



150

In person. All Sunday services



25

Online. Facebook Live Peak Live Views