

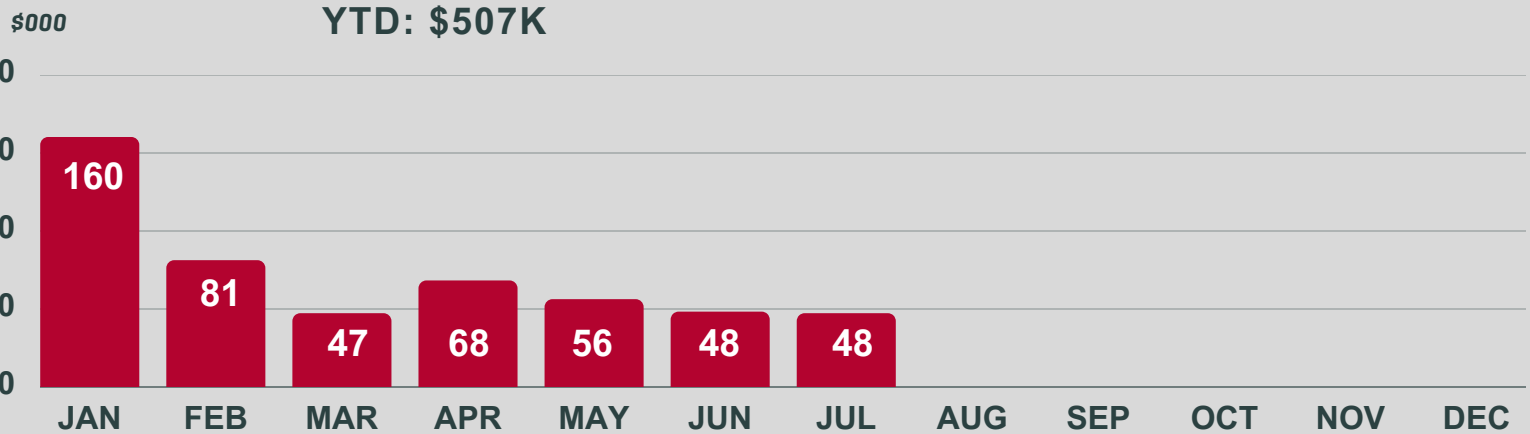
MONTHLY FINANCIAL HIGHLIGHTS



July, 2023

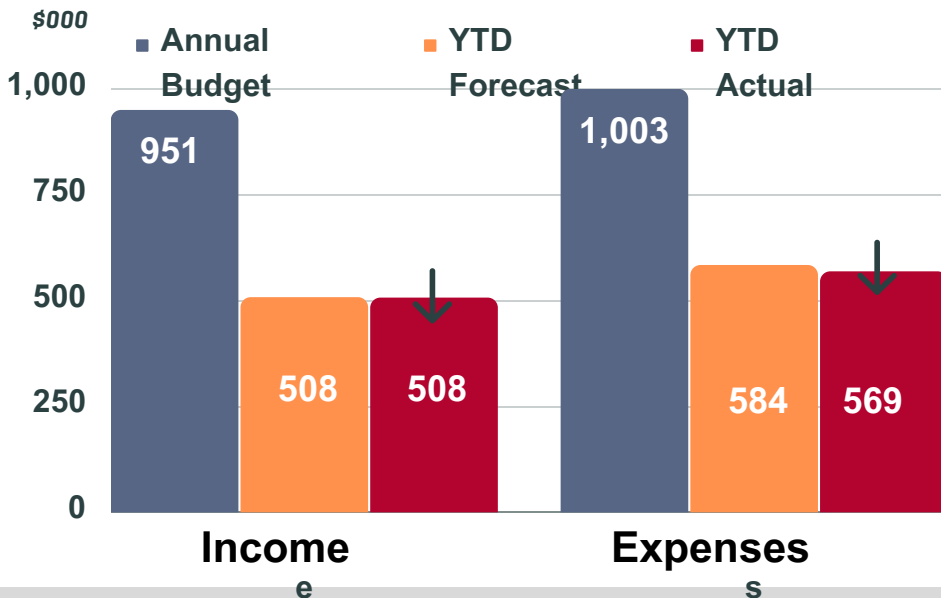
TOTAL INCOME

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 \$11.8k; favorable to prior YTD by \$26.2k.
- YTD Total revenue unfavorable to budget by \$0.6k due to plate offerings over by \$1.8k, net pledge receipts under by \$11.8k, General Offering over by \$3.8k, Visitor under by \$0.3k, Sales Tax Refunds over \$2.5k, Interest and Dividends over by \$8.8k, Other Income over by 0.1k and Pledge Received-Previous Year under by \$5.6k. Month unfavorable to budget by \$0.6k. YTD favorable to 2022 by \$29.5k.
- YTD Expenses favorable to budget by \$14.7k. Salary & benefits over budget by \$1.1k, Ministry under budget by \$11.0k, Office under budget by \$2.9k, and Buildings & Grounds over budget by \$2.0k and Utilities under by \$1.8k. Unfavorable to 2022 by \$20.0k. In comparison to 2022, Salary & benefits is \$22.2k higher.
- Note payable to Holy Comfortable Foundation balance is \$72k with balloon payment of \$68k due November 2024

AVERAGE SUNDAY ATTENDANCE

163 
In person. All Sunday services

22 
Online. Facebook Live Peak Live Views