

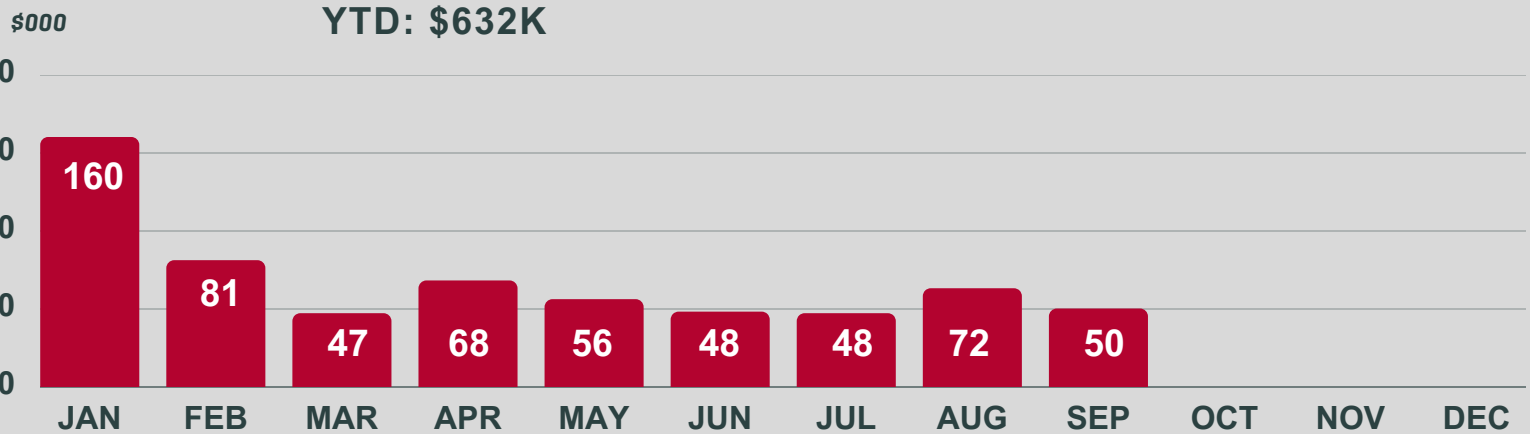
MONTHLY FINANCIAL HIGHLIGHTS



September 2023

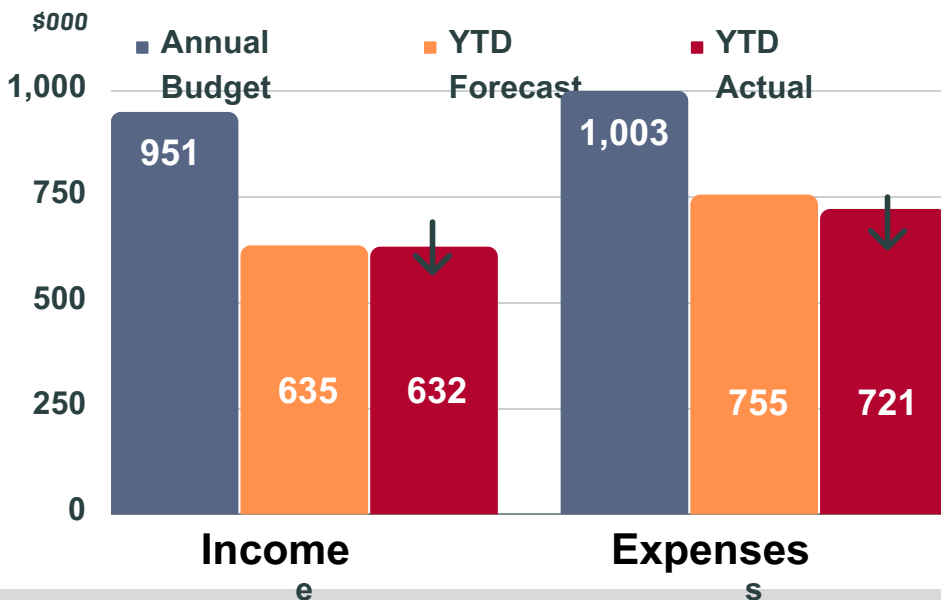
TOTAL INCOME

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 \$1.6k; favorable to prior YTD by \$47.0k.
- YTD Total revenue unfavorable to budget by \$3.3k due to plate offerings over by \$1.1k, net pledge receipts over by \$1.6k, General Offering under by \$11.6k, Visitor under by \$0.3k, Sales Tax Refunds over \$1.4k, Interest and Dividends over by \$12.7k, Other Income over by \$40 and Pledge Received-Previous Year under by \$8.2k. Month unfavorable to budget by \$4.4k. YTD favorable to 2022 by \$38.1k.
- YTD Expenses favorable to budget by \$34.7k. Salary & benefits under budget by \$15.1k, Ministry under budget by \$21.5k, Office under budget by \$3.6k, and Buildings & Grounds over budget by \$7.1k and Utilities under by \$1.6k. Favorable to 2022 by \$7.3k. In comparison to 2022, Salary & benefits is \$8.6k 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