

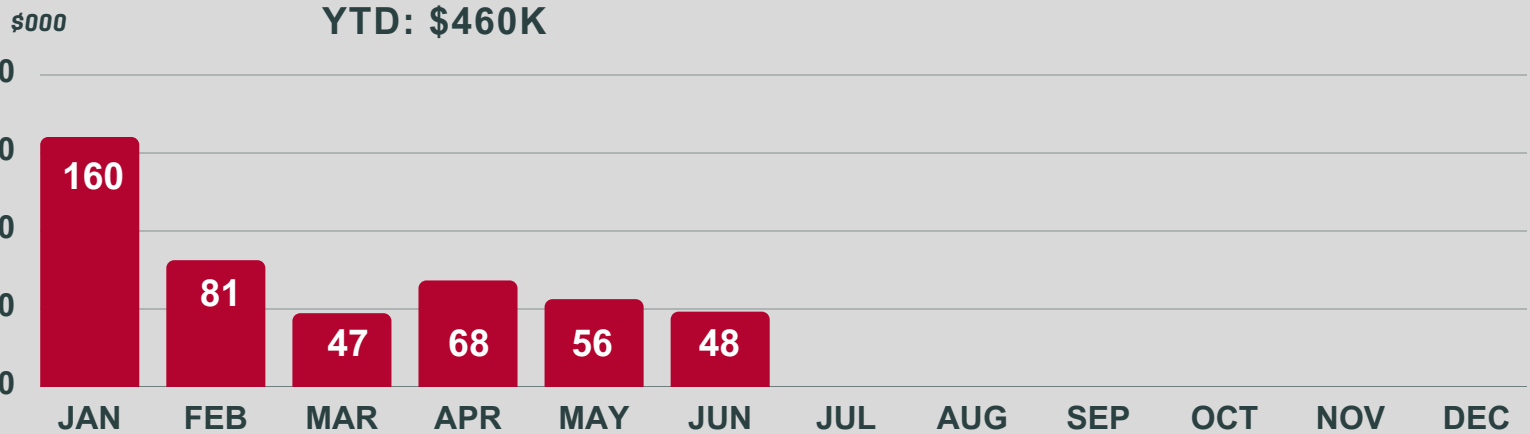
# MONTHLY FINANCIAL HIGHLIGHTS



June, 2023

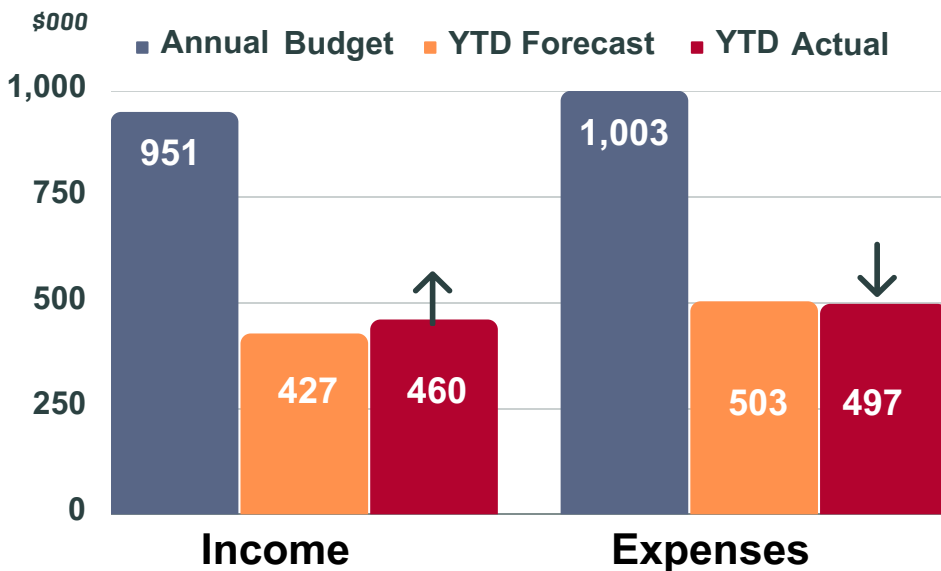
## TOTAL INCOME

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 \$20.6k; favorable to prior YTD by \$52.2k.
- YTD Total revenue favorable to budget by \$33.0k due to plate offerings by \$1.7k, net pledge receipts by \$20.6k, General Offering by \$6.0k, Interest and Dividends by \$6.7k, Sales Tax Refunds \$2.5k, Other Income by 0.1k and unfavorable to budget Visitor by \$0.3k, and Pledge Received-Previous Year by \$4.2k. Month unfavorable to budget by \$9.3k. YTD favorable to 2022 by \$55.3k.
- YTD Expenses favorable to budget by \$6.3k. Salary & benefits over budget by \$9.2k, Ministry under budget by \$8.3k, Office under budget by \$2.3k, and Buildings & Grounds under budget by \$2.4k. Unfavorable to 2022 by \$34.6k. In comparison to 2022, Salary & benefits is \$47.7k higher, Ministry is \$3.3k lower, Office is \$11.6k lower, Building & Grounds is \$4.4k higher, Utilities is \$0.5k higher and Diocesan Assessment is \$3.0k lower.
- Note payable to Holy Comfortable Foundation balance is \$72k with balloon payment of \$68k due November 2024.

## AVERAGE SUNDAY ATTENDANCE

**184**   
In person. All Sunday services

**22**   
Online. Facebook Live Peak Live Views