

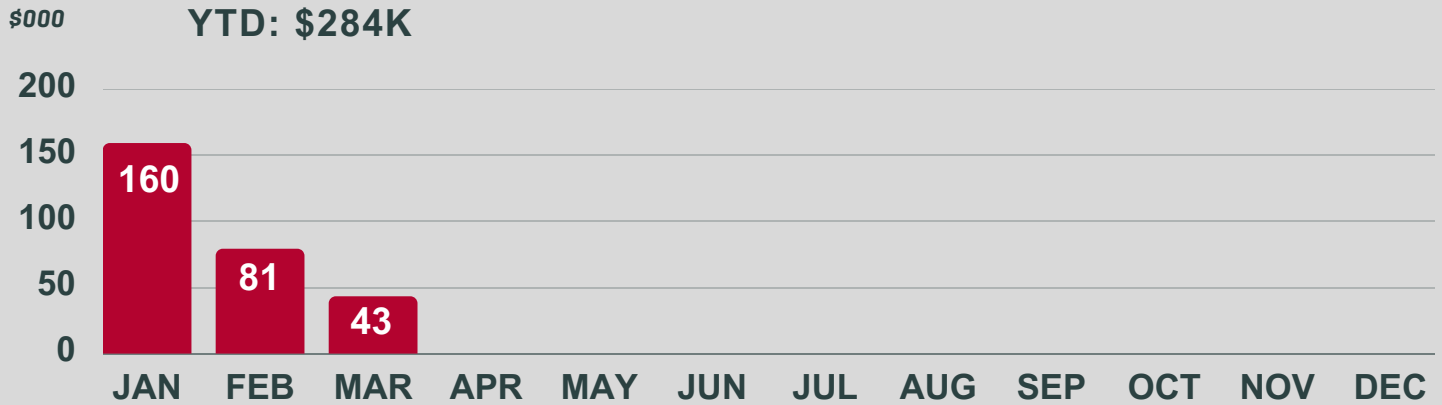
MONTHLY FINANCIAL HIGHLIGHTS

MARCH, 2023



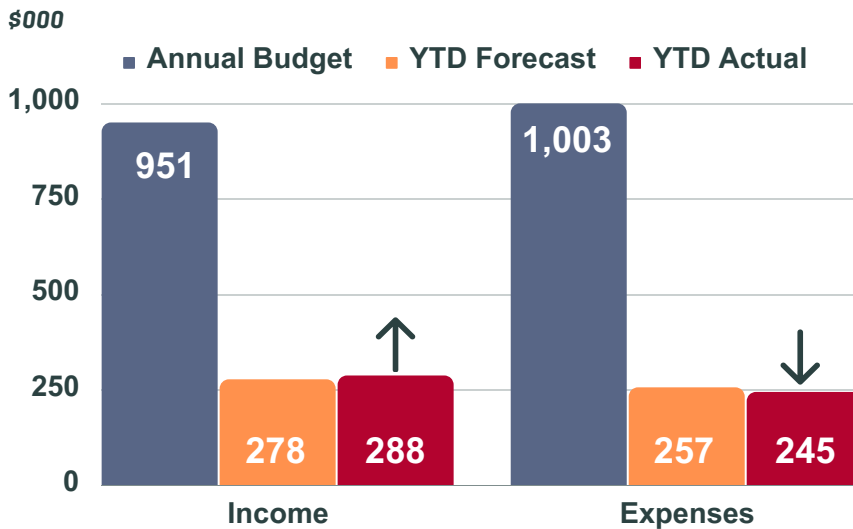
GIVING INCOME

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 \$9.0k; favorable to prior YTD by \$32.5k.
- YTD Total revenue favorable to budget by \$10.6k mainly due to plate offerings by \$0.4k, net pledge receipts by \$9.0k, and General Offering by \$2.1k and Pledge received-previous year unfavorable by \$0.6k. YTD favorable to 2022 by \$3.0k. Month unfavorable to 2022 by \$32.6k.
- YTD Expenses favorable to budget by \$11.9k. Salary & benefits under budget by \$1.3k, Ministry under budget by \$6.3k, Office under budget by \$1.4k, Buildings & Grounds under budget by \$0.8k and Utilities under budget by \$2.0k. Unfavorable to 2022 by \$23.5k. In comparison to 2022, Salary & benefits is \$29.6k higher, Ministry is \$5.7k lower, Office is \$0.9k lower, Building & Grounds is \$2.6k higher, Utilities is \$0.6k lower and Diocesan Assessment is \$1.5K lower.
- Note payable to Holy Comfortable Foundation balance is \$73.9k with balloon payment of \$68k due November 2024.

AVERAGE SUNDAY ATTENDANCE

186 
In person. All Sunday services

25 
Online. Facebook Live Peak Live Views