

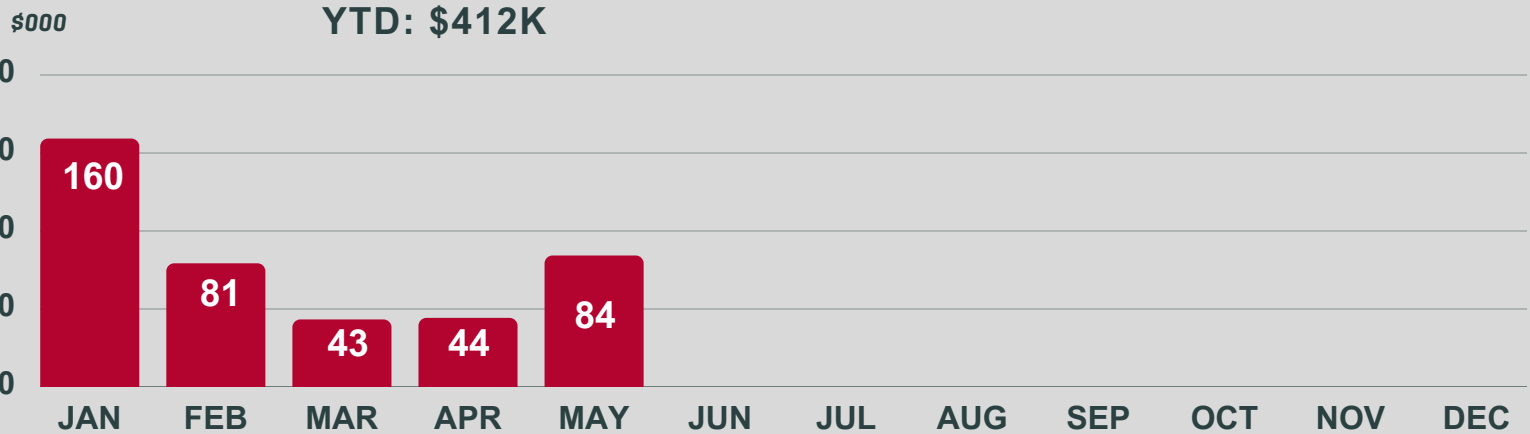
# MONTHLY FINANCIAL HIGHLIGHTS



May, 2023

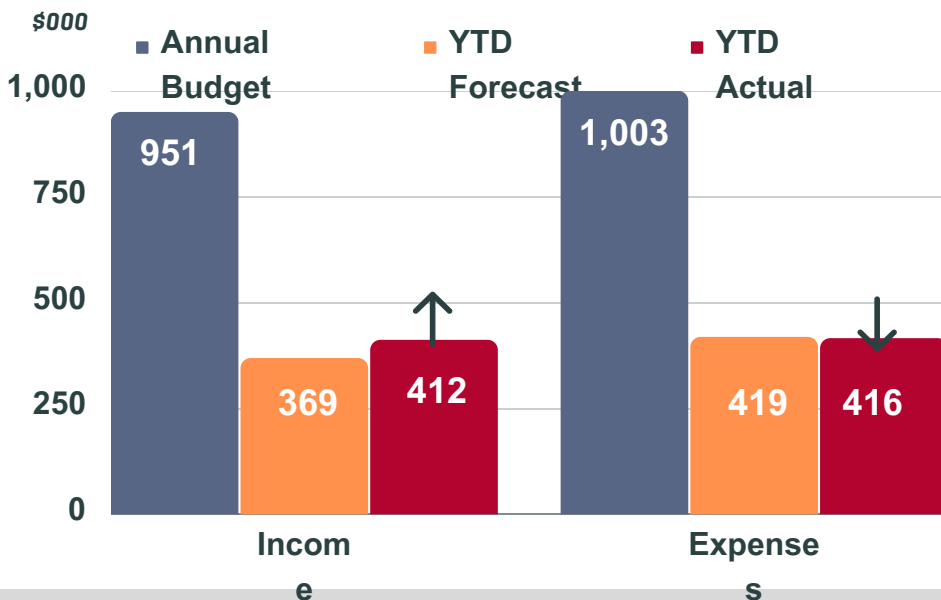
## GIVING INCOME

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 \$27.2k; favorable to prior YTD by \$55.2k.
- YTD Total revenue favorable to budget by \$42.3k due to plate offerings by \$1.8k, net pledge receipts by \$27.2k, General Offering by \$5.6k, Interest and Dividends by \$4.6k, Sales Tax Refunds \$6.5k and unfavorable to budget Visitor by \$0.2k, Other Income by 0.3k and Pledge Received-Previous Year by \$2.9k. Month favorable to budget by \$11.4k. YTD favorable to 2022 by \$62.6k.
- YTD Expenses favorable to budget by \$2.8k. Salary & benefits over budget by \$2.3k, Ministry under budget by \$4.7k, Office under budget by \$0.5k, and Buildings & Grounds over budget by \$0.1k. Unfavorable to 2022 by \$36.5k. In comparison to 2022, Salary & benefits is \$40.2k higher, Ministry is \$1.9k higher, Office is \$8.9k lower, Building & Grounds is \$3.2k higher, Utilities is \$2.6k higher and Diocesan Assessment is \$2.5k lower.
- Note payable to Holy Comforter Foundation balance is \$72k with balloon payment of \$68k due November 2024.

## AVERAGE SUNDAY ATTENDANCE

**194**   
In person. All Sunday services

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