



## **Financial Highlights August 2024**

### **Ministry Operating Budget**

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- Income for the month of August was about \$246K in gifts and other types of income, which exceeded budget by about \$18K.
- Expenses of about \$374K in August were under budget by \$2K.
- August net loss was about \$128K which was less than budget by about \$20K.
- Through the month of August, the church received about \$3.765 million in gifts and other types of income; which surpassed budget by about \$204K.
- Year to date expenses through August were about \$3.387 million which were under budget by about \$58K.
- The 2024 YTD net income of about \$378K exceeded budget by about \$262K.
- The operating cash balance is about \$378K at month end and long-term operating reserves is about \$850K.