



## **Financial Highlights December 2023**

### **Ministry Operating Budget**

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- Income for the month of December was about \$767K which was under budget by about \$194K.
- Expenses of about \$663K in December were over budget by \$18K.
- December net income was about \$103K which was less than budget by about \$211K.
- Through the month of December, the church received about \$5.039 million in gifts and other types of income; which fell short of budget by about \$82K.
- Year to date expenses through December were about \$5.057 million which were under budget by about \$64K.
- The 2023 YTD net loss was about \$18K.
- The negative operating cash balance of \$18K at year end together with long term operating reserves of about \$869K, gave the church total liquidity at the end of December of about \$850K.