



## **Financial Highlights July 2024**

### **Ministry Operating Budget**

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- Income for the month of July was about \$228K in gifts and other types of income, which exceeded budget by about \$12K.
- Expenses of about \$389K in July were under budget by \$5K.
- July net loss was about \$161K which was less than budget by about \$17K.
- Through the month of July, the church received about \$3.519 million in gifts and other types of income; which surpassed budget by about \$186K.
- Year to date expenses through July were about \$3.013 million which were under budget by about \$56K.
- The 2024 YTD net income of about \$506K exceeded budget by about \$242K.
- The operating cash balance is about \$506K at month end and long-term operating reserves is about \$850K.