



Financial Highlights March 2024

Ministry Operating Budget

- Income for the month of March was about \$363K in gifts and other types of income, which surpassed budget by about \$78K.
- Expenses of about \$441K in March were under budget by \$7K.
- March net loss was about \$78K which was less than budget by about \$85K.
- Through the month of March, the church received about \$2.494 million in gifts and other types of income; which exceeded budget by about \$208K.
- Year to date expenses through March were about \$1.359 million which were under budget by about \$35K.
- The 2024 YTD net income of about \$1.135 million was more than budget by about \$243K.
- The operating cash balance is about \$1.135 million at month end and long term operating reserves is about \$850K.