



Financial Highlights November 2024

Ministry Operating Budget

- Income for the month of November was about \$307K in gifts and other types of income, which exceeded budget by about \$17K.
- Expenses of about \$429K in November were on budget.
- November net loss was about \$122K which was less than budget by about \$17K.
- Through the month of November, the church received about \$4.498 million in gifts and other types of income; which surpassed budget by about \$201K.
- Year to date expenses through November were about \$4.539 million which were under budget by about \$63K.
- The 2024 YTD net loss of about \$41K was less than budget by about \$264K.
- The negative operating cash balance is about \$41K at month end and long-term operating reserves is about \$850K.