



Financial Highlights October 2023

Ministry Operating Budget

- Income for the month of October was about \$398K which was less than budget by about \$57K.
- Expenses of about \$357K in October were under budget by \$2K.
- October net income was about \$41K which was less than budget by about \$55K.
- Through the month of October, the church received about \$3.914 million in gifts and other types of income; which exceeded budget by about \$3K.
- Year to date expenses through October were about \$4.051 million which were less than budget by about \$76K.
- The 2023 YTD net loss of \$137K was less than budget by about \$79K.
- Long-term operating reserves are about \$732K, which is more than budget by \$79K.