



Financial Highlights September 2024

Ministry Operating Budget

- Income for the month of September was about \$200K in gifts and other types of income, which fell short of budget by about \$5K.
- Expenses of about \$359K in September were under budget by \$13K.
- September net loss was about \$159K which was less than budget by about \$7K.
- Through the month of September, the church received about \$3.965 million in gifts and other types of income; which surpassed budget by about \$198K.
- Year to date expenses through September were about \$3.747 million which were under budget by about \$71K.
- The 2024 YTD net income of about \$218K exceeded budget by about \$269K.
- The operating cash balance is about \$218K at month end and long-term operating reserves is about \$850K.