



General Conditions - Third Quarter of 2022/2023 Fiscal Year

YTD		QTD	
GENERAL FUND GIVING VS. BUDGET			
General Fund Giving Year-To-Date	\$ 1,893,226.99	General Fund Giving Quarter-To-Date	\$ 613,903.00
Budget Year-To-Date	2,036,465.42	Budget Quarter-To-Date	664,047.00
Excess/(Deficit)	\$ (143,238.43)	Excess/(Deficit)	\$ (50,144.00)
YTD			
GENERAL FUND GIVING VS. ACTUAL EXPENSES			
General Fund Giving Year-To-Date	\$ 1,893,226.99	General Fund Giving Quarter-To-Date	\$ 613,903.00
Actual Expenses Year-To-Date	1,821,164.68	Actual Expenses Quarter-To-Date	626,272.83
Excess/(Deficit)	\$ 72,062.31	Excess/(Deficit)	\$ (12,369.83)
YTD			
NET UNBUDGETTED ITEMS			
Unbudgeted Income Year-To-Date	\$ 454,684.88	Unbudgeted Income Quarter-To-Date	\$ 248,818.39
Minus Unbudgeted Expenses Year-To-Date	857,079.98	Minus Unbudgeted Expenses Quarter-To-Date	276,492.76
Excess/(Deficit)	\$ (402,395.10)	Excess/(Deficit)	\$ (27,674.37)
YTD			
GENERAL & UNBUDGETTED INCOME & EXPENSE			
General & Unbudgeted Income YTD	\$ 2,347,911.87	General & Unbudgeted Income QTD	\$ 862,721.39
Minus General & Unbudgeted Expenses YTD	2,678,244.66	Minus General & Unbudgeted Expenses QTD	902,765.59
Excess/(Deficit)	-\$330,332.79	Excess/(Deficit)	\$ (40,044.20)
Avg. Weekly Giving for Second Quarter	\$ 47,223.31		