

General Conditions - Third Quarter of 2022/2023 Fiscal Year

YTD	
GENERAL FUND GIVING VS. BUDGET	ET
General Fund Giving Year-To-Date	\$ 1,893,226.99
Budget Year-To-Date	2,036,465.42
Excess/(Deficit)	\$ (143,238.43)
YTD	
GENERAL FUND GIVING VS. ACTUAL EXPENSES	PENSES
General Fund Giving Year-To-Date	\$ 1,893,226.99
Actual Expenses Year-To-Date	1,821,164.68
Excess/(Deficit)	\$ 72,062.31

YTD		
NET UNBUDGETED ITEMS		
Unbudgeted Income Year-To-Date	\$	\$ 454,684.88
Minus Unbudgeted Expenses Year-To-Date		857,079.98
Excess/(Deficit)	69	\$ (402,395.10)

\$ 47,223.31	Avg. Weekly Giving for Second Quarter
-\$330,332.79	Excess/(Deficit)
2,678,244.66	Minus General & Unbudgeted Expenses YTD
\$ 2,347,911.87	General & Unbudgeted Income YTD
EXPENSE	GENERAL & UNBUDGETED INCOME & EXPENSE
	YTD

GENERAL FUND GIVING VS. BUDGET meral Fund Giving Quarter-To-Date \$ 613,903.00 idget Quarter-To-Date 664,047.00 ccess/(Deficit) QTD GENERAL FUND GIVING VS. ACTUAL EXPENSES meral Fund Giving Quarter-To-Date \$ 613,903.00 tual Expenses Quarter-To-Date \$ 626,272.83	\$ (12,369.83)	Excess/(Deficit)
QTD UND GIVING VS. BUDG Iarter-To-Date QTD GIVING VS. ACTUAL E Iarter-To-Date	626,272.83	Actual Expenses Quarter-To-Date
QTD UND GIVING VS. BUDGARTER-To-Date QTD QTD GIVING VS. ACTUAL E	\$ 613,903.00	General Fund Giving Quarter-To-Date
QTD UND GIVING VS. BUDG narter-To-Date QTD	EXPENSES	GENERAL FUND GIVING VS. ACTUAL
QTD UND GIVING VS. BUDG narter-To-Date		QTD
QTD UND GIVING VS. BUDGH Parter-To-Date \$	\$ (50,144.00)	Excess/(Deficit)
G VS. BUD	664,047.00	Budget Quarter-To-Date
QTD GENERAL FUND GIVING VS. BUDGET	\$ 613,903.00	General Fund Giving Quarter-To-Date
QTD	GET	GENERAL FUND GIVING VS. BUI
		QTD

QTD	
NET UNBUDGETED ITEMS	
Unbudgeted Income Quarter-To-Date	\$ 248,818.39
Minus Unbudgeted Expenses Quarter-To-Date	276,492.76
Excess/(Deficit)	\$ (27,674.37)

QTQ	
GENERAL & UNBUDGETED INCOME & EXPENSE	EXPENSE
General & Unbudgeted Income QTD	\$ 862,721.39
Minus General & Unbudgeted Expenses QTD	902,765.59
Excess/(Deficit)	\$ (40,044.20)