



General Conditions - Fourth Quarter of 2022/2023 Fiscal Year

YTD		QTD	
GENERAL FUND GIVING VS. BUDGET			
General Fund Giving Year-To-Date	\$ 2,537,937.25	General Fund Giving Quarter-To-Date	\$ 629,223.91
Budget Year-To-Date	2,654,476.58	Budget Quarter-To-Date	630,458.16
Excess/(Deficit)	\$ (116,539.33)	Excess/(Deficit)	\$ (1,234.25)
YTD			
GENERAL FUND GIVING VS. ACTUAL EXPENSES			
General Fund Giving Year-To-Date	\$ 2,537,937.25	General Fund Giving Quarter-To-Date	\$ 629,223.91
Actual Expenses Year-To-Date	2,469,157.09	Actual Expenses Quarter-To-Date	641,452.98
Excess/(Deficit)	\$ 68,780.16	Excess/(Deficit)	\$ (12,229.07)
YTD			
NET UNBUDGETED ITEMS			
Unbudgeted Income Year-To-Date	\$ 803,322.60	Unbudgeted Income Quarter-To-Date	\$ 335,228.21
Minus Unbudgeted Expenses Year-To-Date	1,041,644.89	Minus Unbudgeted Expenses Quarter-To-Date	178,349.41
Excess/(Deficit)	\$ (238,322.29)	Excess/(Deficit)	\$ 156,878.80
YTD			
GENERAL & UNBUDGETED INCOME & EXPENSE			
General & Unbudgeted Income YTD	\$ 3,341,259.85	General & Unbudgeted Income QTD	\$ 964,452.12
Minus General & Unbudgeted Expenses YTD	3,510,801.98	Minus General & Unbudgeted Expenses QTD	819,802.39
Excess/(Deficit)	-\$169,542.13	Excess/(Deficit)	\$ 144,649.73
Avg. Weekly Giving for Fourth Quarter	\$ 48,401.84		