



## General Conditions - First Quarter of 2023/2024 Fiscal Year

YTD	
GENERAL FUND GIVING VS. BUDGET	
General Fund Giving Year-To-Date	\$ 680,860.53
Budget Year-To-Date	637,486.15
<b>Excess/(Deficit)</b>	<b>\$ 43,374.38</b>

YTD	
GENERAL FUND GIVING VS. ACTUAL EXPENSES	
General Fund Giving Year-To-Date	\$ 680,860.53
Actual Expenses Year-To-Date	589,065.25
<b>Excess/(Deficit)</b>	<b>\$ 91,795.28</b>

YTD	
NET UNBUDGETED ITEMS	
Unbudgeted Income Year-To-Date	\$ 231,050.90
Minus Unbudgeted Expenses Year-To-Date	332,504.76
<b>Excess/(Deficit)</b>	<b>\$ (101,453.86)</b>

YTD	
GENERAL & UNBUDGETED INCOME & EXPENSE	
General & Unbudgeted Income YTD	\$ 911,911.43
Minus General & Unbudgeted Expenses YTD	921,570.01
<b>Excess/(Deficit)</b>	<b>-\$9,658.58</b>
<b>Avg. Weekly Giving for Fourth Quarter</b>	<b>\$ 52,373.89</b>

QTD	
GENERAL FUND GIVING VS. BUDGET	
General Fund Giving Quarter-To-Date	\$ 680,860.53
Budget Quarter-To-Date	637,486.15
<b>Excess/(Deficit)</b>	<b>\$ 43,374.38</b>

QTD	
GENERAL FUND GIVING VS. ACTUAL EXPENSES	
General Fund Giving Quarter-To-Date	\$ 680,860.53
Actual Expenses Quarter-To-Date	589,065.25
<b>Excess/(Deficit)</b>	<b>\$ 91,795.28</b>

QTD	
NET UNBUDGETED ITEMS	
Unbudgeted Income Quarter-To-Date	\$ 231,050.92
Minus Unbudgeted Expenses Quarter-To-Date	332,504.76
<b>Excess/(Deficit)</b>	<b>\$ (101,453.84)</b>

QTD	
GENERAL & UNBUDGETED INCOME & EXPENSE	
General & Unbudgeted Income QTD	\$ 911,911.45
Minus General & Unbudgeted Expenses QTD	921,570.01
<b>Excess/(Deficit)</b>	<b>\$ (9,658.56)</b>