



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

YTD	
GENERAL FUND GIVING VS. BUDGET	
General Fund Giving Year-To-Date	\$ 1,274,527.19
Budget Year-To-Date	1,177,587.92
<b>Excess/(Deficit)</b>	<b>\$ 96,939.27</b>
YTD	
GENERAL FUND GIVING VS. ACTUAL EXPENSES	
General Fund Giving Year-To-Date	\$ 1,274,527.19
Actual Expenses Year-To-Date	1,124,314.58
<b>Excess/(Deficit)</b>	<b>\$ 150,212.61</b>
YTD	
NET UNBUDGETED ITEMS	
Unbudgeted Income Year-To-Date	\$ 521,714.79
Minus Unbudgeted Expenses Year-To-Date	551,824.19
<b>Excess/(Deficit)</b>	<b>\$ (30,109.40)</b>
YTD	
GENERAL & UNBUDGETED INCOME & EXPENSE	
General & Unbudgeted Income YTD	\$ 1,796,241.98
Minus General & Unbudgeted Expenses YTD	1,676,138.77
<b>Excess/(Deficit)</b>	<b>\$120,103.21</b>
<b>Average Weekly Giving for Quarter</b>	<b>\$ 49,190.48</b>

QTD	
GENERAL FUND GIVING VS. BUDGET	
General Fund Giving Quarter-To-Date	\$ 688,666.66
Budget Quarter-To-Date	577,516.63
<b>Excess/(Deficit)</b>	<b>\$ 111,150.03</b>
QTD	
GENERAL FUND GIVING VS. ACTUAL EXPENSES	
General Fund Giving Quarter-To-Date	\$ 688,666.66
Actual Expenses Quarter-To-Date	574,236.38
<b>Excess/(Deficit)</b>	<b>\$ 114,430.28</b>
QTD	
NET UNBUDGETED ITEMS	
Unbudgeted Income Quarter-To-Date	\$ 290,248.94
Minus Unbudgeted Expenses Quarter-To-Date	220,718.51
<b>Excess/(Deficit)</b>	<b>\$ 69,530.43</b>
QTD	
GENERAL & UNBUDGETED INCOME & EXPENSE	
General & Unbudgeted Income QTD	\$ 978,915.60
Minus General & Unbudgeted Expenses QTD	794,954.89
<b>Excess/(Deficit)</b>	<b>\$ 183,960.71</b>