



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

YTD	
GENERAL FUND GIVING VS. BUDGET	
General Fund Giving Year-To-Date	\$ 1,888,868.27
Budget Year-To-Date	1,767,597.49
<b>Excess/(Deficit)</b>	<b>\$ 121,270.78</b>

YTD	
GENERAL FUND GIVING VS. ACTUAL EXPENSES	
General Fund Giving Year-To-Date	\$ 1,888,868.27
Actual Expenses Year-To-Date	1,719,426.51
<b>Excess/(Deficit)</b>	<b>\$ 169,441.76</b>

YTD	
NET UNBUDGETED ITEMS	
Unbudgeted Income Year-To-Date	\$ 759,165.81
Minus Unbudgeted Expenses Year-To-Date	836,497.61
<b>Excess/(Deficit)</b>	<b>\$ (77,331.80)</b>

YTD	
GENERAL & UNBUDGETED INCOME & EXPENSE	
General & Unbudgeted Income YTD	\$ 2,648,034.08
Minus General & Unbudgeted Expenses YTD	2,555,924.12
<b>Excess/(Deficit)</b>	<b>\$92,109.96</b>
Average Weekly Giving for Quarter	\$ 47,257.01

QTD	
GENERAL FUND GIVING VS. BUDGET	
General Fund Giving Quarter-To-Date	\$ 614,341.07
Budget Quarter-To-Date	590,009.57
<b>Excess/(Deficit)</b>	<b>\$ 24,331.50</b>

QTD	
GENERAL FUND GIVING VS. ACTUAL EXPENSES	
General Fund Giving Quarter-To-Date	\$ 614,341.07
Actual Expenses Quarter-To-Date	543,231.74
<b>Excess/(Deficit)</b>	<b>\$ 71,109.33</b>

QTD	
NET UNBUDGETED ITEMS	
Unbudgeted Income Quarter-To-Date	\$ 237,451.02
Minus Unbudgeted Expenses Quarter-To-Date	284,673.42
<b>Excess/(Deficit)</b>	<b>\$ (47,222.40)</b>

QTD	
GENERAL & UNBUDGETED INCOME & EXPENSE	
General & Unbudgeted Income QTD	\$ 851,792.09
Minus General & Unbudgeted Expenses QTD	827,905.16
<b>Excess/(Deficit)</b>	<b>\$ 23,886.93</b>