



General Conditions - Fourth Quarter of 2023/2024 Fiscal Year

YTD	
GENERAL FUND GIVING VS. BUDGET	
General Fund Giving Year-To-Date	\$ 2,471,050.40
Budget Year-To-Date	2,292,628.21
Excess/(Deficit)	\$ 178,422.19

YTD	
GENERAL FUND GIVING VS. ACTUAL EXPENSES	
General Fund Giving Year-To-Date	\$ 2,471,050.40
Actual Expenses Year-To-Date	2,295,880.45
Excess/(Deficit)	\$ 175,169.95

YTD	
NET UNBUDGETED ITEMS	
Unbudgeted Income Year-To-Date	\$ 1,151,418.51
Minus Unbudgeted Expenses Year-To-Date	1,066,123.25
Excess/(Deficit)	\$ 85,295.26

YTD	
GENERAL & UNBUDGETED INCOME & EXPENSE	
General & Unbudgeted Income YTD	\$ 3,622,468.91
Minus General & Unbudgeted Expenses YTD	3,362,003.70
Excess/(Deficit)	\$260,465.21
Average Weekly Giving for Quarter	\$ 44,810.39

QTD	
GENERAL FUND GIVING VS. BUDGET	
General Fund Giving Quarter-To-Date	\$ 582,535.03
Budget Quarter-To-Date	525,030.72
Excess/(Deficit)	\$ 57,504.31

QTD	
GENERAL FUND GIVING VS. ACTUAL EXPENSES	
General Fund Giving Quarter-To-Date	\$ 582,535.03
Actual Expenses Quarter-To-Date	576,185.59
Excess/(Deficit)	\$ 6,349.44

QTD	
NET UNBUDGETED ITEMS	
Unbudgeted Income Quarter-To-Date	\$ 392,252.70
Minus Unbudgeted Expenses Quarter-To-Date	229,625.64
Excess/(Deficit)	\$ 162,627.06

QTD	
GENERAL & UNBUDGETED INCOME & EXPENSE	
General & Unbudgeted Income QTD	\$ 974,787.73
Minus General & Unbudgeted Expenses QTD	805,811.23
Excess/(Deficit)	\$ 168,976.50