



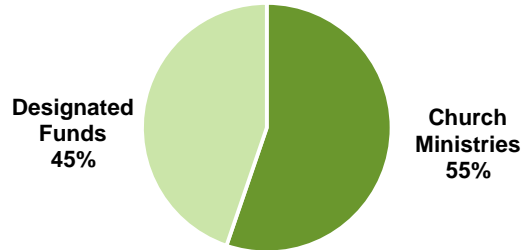
Financial Activity Summary

Year to Date: March 31, 2024

GENEROSITY HIGHLIGHTS

Contributions

| | |
|----------------------------------|------------------|
| Church Ministries (Undesignated) | 1,478,432 |
| Taking New Ground 2 | 830,592 |
| Global Missions | 42,256 |
| Financial Care (Benevolence) | 37,604 |
| Other Designated Funds | 287,300 |
| Total Contributions | 2,676,185 |



MINISTRY RESOURCE PLAN

| | Year to Date 03/31/24 | | | Year to Date 03/31/23 |
|--|--------------------------|------------------|------------------|--------------------------|
| | Budget | Actual | Variance | Actual |
| Receipts | | | | |
| Undesignated Receipts | 1,346,120 | 1,478,432 | 132,312 | 1,318,457 |
| Total Receipts | 1,346,120 | 1,478,432 | 132,312 | 1,318,457 |
| Expenditures | | | | |
| Spiritual Development | 474,191 | 417,929 | (56,262) | 444,453 |
| Creative Arts | 234,570 | 167,789 | (66,781) | 142,592 |
| Ministries Support & Operations | 561,903 | 520,488 | (41,415) | 444,666 |
| Reserve Transfers | 15,000 | 15,000 | - | 12,000 |
| Ministries & Operations Support Funds Transfer | - | (2,983) | (2,983) | (5,190) |
| Debt Retirement | 8,956 | 878 | (8,078) | - |
| Capital Purchases | 51,500 | 14,100 | (37,400) | - |
| Total Expenditures | 1,346,120 | 1,133,201 | (212,919) | 1,038,521 |
| Receipts Over Expenditures | - | 345,231 | | 279,937 |

ADDITIONAL INFORMATION

Church members may request detailed financial statements. Members may also view a copy of the most recent external audit report, which is available annually each spring.

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