



Financial Activity Summary

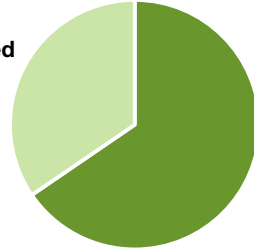
Year to Date: August 31, 2024

GENEROSITY HIGHLIGHTS

Contributions

Church Ministries (Undesignated)	3,509,785
Taking New Ground 2	1,055,227
Global Missions	100,578
Financial Care (Benevolence)	97,539
Other Designated Funds	598,300
Total Contributions	5,361,428

Designated Funds
35%



Church Ministries
65%

MINISTRY RESOURCE PLAN

	Year to Date 08/31/24			Year to Date 08/31/23
	Budget	Actual	Variance	Actual
Receipts				
Undesignated Receipts	3,702,668	3,509,785	(192,883)	3,515,123
Total Receipts	3,702,668	3,509,785	(192,883)	3,515,123
Expenditures				
Spiritual Development	1,444,159	1,345,840	(98,319)	1,248,199
Creative Arts	632,101	476,340	(155,761)	407,326
Ministries Support & Operations	1,523,830	1,375,920	(147,910)	1,266,935
Reserve Transfers	40,000	40,000	-	32,000
Ministries & Operations Support Funds Transfer	-	(7,955)	(7,955)	(13,840)
Debt Retirement	11,078	2,239	(8,839)	-
Capital Purchases	51,500	29,775	(21,725)	-
Total Expenditures	3,702,668	3,262,159	(440,509)	2,940,619
Receipts Over Expenditures	-	247,625		574,504

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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