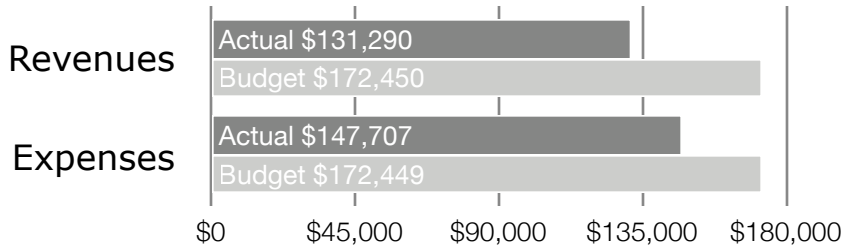


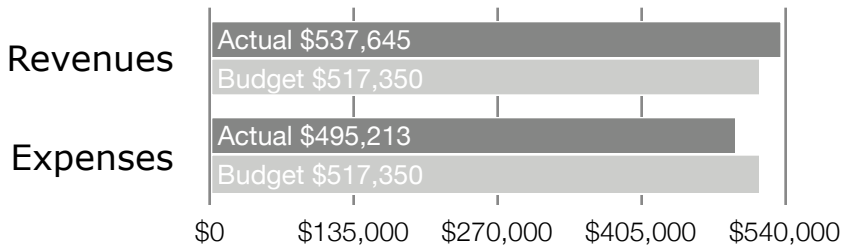


Past month



*Monthly Budget is evenly distributed and does not reflect normal calendar variation

Year-to-date



Financial Notes

- Anchor Fund Transfer of \$10.7k
 - YTD transfer \$60.7k
 - Monthly budget of \$25k.
- Ministry Investment Transfer of \$10k
 - Monthly transfer to cover extra granting for 2024
- Monthly Giving from churches was lower than budgeted but expected as part of normal monthly variation
- YTD Giving from Churches ahead of budget
- Monthly expenses below target in all categories except large annual fee for software.
- Operations Reserve has increased \$50k from end of 2023

Funds	Balance	Reserve Goal
Operations	\$ 86,588	\$ 167,514
Ministry Investments	\$ 126,171	\$ 121,666
Other**	\$ 6,582	
Total	\$ 219,731	

**Other included all designated and restricted funds (Clergy Care, Discretionary Fund, ETNI, Great Plains...)