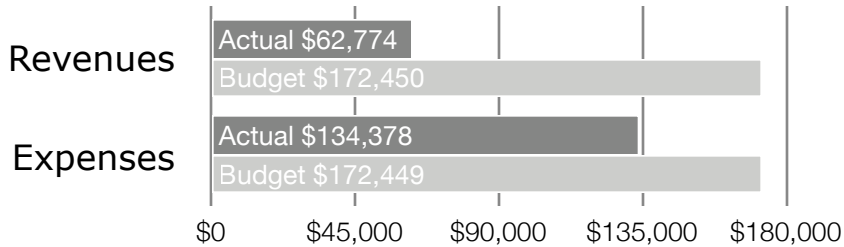


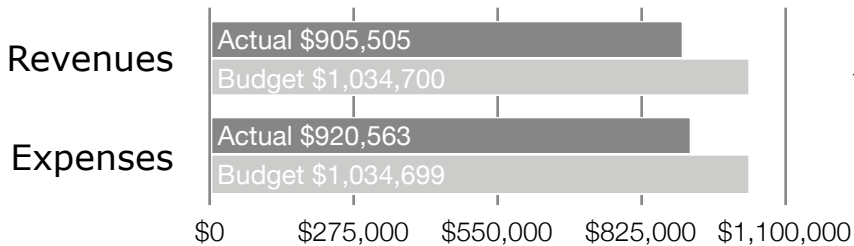


Past month



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

Year-to-date



Financial Notes

- Anchor Fund Transfer of \$4.5k
 - YTD transfer \$81k
 - 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 due to change in deposit process.
- Monthly expenses below target in all categories
- Operations Reserve was at \$108k in May but fell in June due to the issue with receipt of checks

Funds	Balance	Reserve Goal
Operations	\$ 27,896	\$ 167,514
Ministry Investments	\$ 89,921	\$ 121,666
Other**	\$ (4,011)	
Total	\$ 113,806	

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