

**FINANCIAL HIGHLIGHTS THROUGH OCTOBER 31, 2024**

**Summary Balance Sheet**

<b>Cash Summary</b>		<b>CY</b>	<b>PY</b>	<b>Change</b>
<b>Total Cash</b>		<b>\$197,405</b>	<b>\$161,663</b>	<b>\$35,742</b>
<b>Less: Restricted/Designated Funds</b>				
Education Trust Fund	Restricted	\$20,825	\$20,940	-\$115
School Relief Fund	Designated	\$11,000	\$11,000	\$0
Special Needs Fund	Restricted	\$1,671	\$1,572	\$99
ELS-Missions	Restricted	\$1,315	\$215	\$1,100
ELS-Synod	Restricted	\$800	\$0	\$800
Memorials	Designated	\$6,495	\$0	\$6,495
TLC	Designated	\$65	\$0	\$65
Building/Beautification	Designated	\$4,330	\$21,290	-\$16,960
Debt Reduction Fund	Restricted	\$820	\$0	\$820
ERTC Funds-Temporary Hold	Designated	\$50,000	\$50,000	\$0
Building Designated Ins Proceeds	Designated	\$85,272	\$0	\$85,272
<b>Total Restricted/Designated Funds</b>		<b>\$182,593</b>	<b>\$105,017</b>	<b>\$77,575</b>
<b>Unrestricted Funds</b>		<b>\$14,813</b>	<b>\$56,646</b>	<b>-\$41,833</b>
<b>Mortgage Balance</b>		<b>\$724,958</b>	<b>\$789,884</b>	<b>-\$64,926</b>

**Summary Income Statement**

<b>General Revenues</b>	<b>Actual</b>	<b>Budget</b>	<b>vs. Budget</b>	
<b>Current YTD</b>	\$114,710	\$115,990	<b>-\$1,280</b>	
<b>Prior YTD</b>	\$116,051			
<b>vs. Prior Year</b>	<b>-\$1,341</b>			
<b>Variance from PY</b>	-1.2%			
<b>Member Giving Scorecard</b>	<b>YTD Actual</b>	<b>YTD Target</b>	<b>Variance</b>	<b>Annual Target</b>
Member General Fund Giving	\$102,072	\$111,250	<b>(\$9,178)</b>	\$350,000
School Deficit Reduction Giving Target	\$6,139	\$16,931	<b>(\$10,792)</b>	\$50,793
<b>Total Member Giving</b>	<b>\$108,211</b>	<b>\$128,181</b>	<b>(\$19,970)</b>	<b>\$400,793</b>
<b>Income Statement - Actuals</b>	<b>Revenue</b>	<b>Expense</b>	<b>Income(Loss)</b>	<b>vs. Budget</b>
Church Operations	114,710	133,007	(18,297)	(4,973)
School Operations	57,279	87,531	(30,252)	(758)
<b>Operations-Income (Loss)</b>	<b>171,989</b>	<b>220,538</b>	<b>(48,549)</b>	<b>(5,731)</b>
Special Projects	9,184	-	9,184	851
<b>Total-Income (Loss)</b>	<b>181,173</b>	<b>220,538</b>	<b>(39,365)</b>	<b>(4,880)</b>
<b>Income Statement - Budget</b>	<b>Revenue</b>	<b>Expense</b>	<b>Income(Loss)</b>	
Church Operations	115,990	129,314	(13,324)	
School Operations	64,720	94,214	(29,494)	
<b>Operations-Income (Loss)</b>	<b>180,710</b>	<b>223,528</b>	<b>(42,818)</b>	
Special Projects	8,333	-	8,333	
<b>Total-Income (Loss)</b>	<b>189,043</b>	<b>223,528</b>	<b>(34,485)</b>	