

**FINANCIAL HIGHLIGHTS THROUGH NOVEMBER 30, 2024**

**Summary Balance Sheet**

<b>Cash Summary</b>		<b>CY</b>	<b>PY</b>	<b>Change</b>
<b>Total Cash</b>		<b>\$204,816</b>	<b>\$176,985</b>	<b>\$27,830</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	\$1,380	\$330	\$1,050
ELS-Synod	Restricted	\$900	\$0	\$900
Memorials	Designated	\$6,495	\$0	\$6,495
TLC	Designated	\$65	\$0	\$65
Building/Beautification	Designated	\$4,330	\$19,918	-\$15,588
Debt Reduction Fund	Restricted	\$820	\$15,000	-\$14,180
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>\$182,758</b>	<b>\$118,760</b>	<b>\$63,997</b>
<b>Unrestricted Funds</b>		<b>\$22,058</b>	<b>\$58,225</b>	<b>-\$36,167</b>
<b>Mortgage Balance</b>		<b>\$721,424</b>	<b>\$786,484</b>	<b>-\$65,060</b>

**Summary Income Statement**

<b>General Revenues</b>	<b>Actual</b>	<b>Budget</b>	<b>vs. Budget</b>	
<b>Current YTD</b>	\$157,657	\$148,356	<b>\$9,301</b>	
<b>Prior YTD</b>	\$142,598			
<b>vs. Prior Year</b>	<b>\$15,059</b>			
<b>Variance from PY</b>	10.6%			
<b>Member Giving Scorecard</b>	<b>YTD Actual</b>	<b>YTD Target</b>	<b>Variance</b>	<b>Annual Target</b>
Member General Fund Giving	\$144,209	\$142,500	<b>\$1,709</b>	\$350,000
School Deficit Reduction Giving Target	\$8,883	\$21,164	<b>(\$12,281)</b>	\$50,793
<b>Total Member Giving</b>	<b>\$153,092</b>	<b>\$163,664</b>	<b>(\$10,572)</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	157,657	166,455	(8,798)	5,871
School Operations	76,694	113,612	(36,918)	(1,213)
<b>Operations-Income (Loss)</b>	<b>234,351</b>	<b>280,067</b>	<b>(45,716)</b>	<b>4,658</b>
Special Projects	12,193	-	12,193	1,776
<b>Total-Income (Loss)</b>	<b>246,544</b>	<b>280,067</b>	<b>(33,523)</b>	<b>6,434</b>
<b>Income Statement - Budget</b>	<b>Revenue</b>	<b>Expense</b>	<b>Income(Loss)</b>	
Church Operations	148,356	163,025	(14,669)	
School Operations	84,460	120,165	(35,705)	
<b>Operations-Income (Loss)</b>	<b>232,816</b>	<b>283,190</b>	<b>(50,374)</b>	
Special Projects	10,417	-	10,417	
<b>Total-Income (Loss)</b>	<b>243,233</b>	<b>283,190</b>	<b>(39,957)</b>	