

Treasurer's Report  
May 2024

Balance Sheet - Cash	General	Trustees	Midweek	Utility Assistance	Pumpkin	Mobile Meals	Subtotal- Operating Funds	Capital Campaign/ Parsonage	Total
Unrestricted Balance	(\$86,908)	\$66,593	\$0	\$0	\$0	\$0	(\$20,316)	\$0	(\$20,316)
Designated Balance	\$1,901	\$30,649	\$0	\$0	\$0	\$0	\$32,550	\$0	\$32,550
Restricted Balance	\$39,375	\$17,022	\$1,507	\$3,844	\$5,210	\$73,768	\$140,726	\$439,021	\$579,747
Cash Balance	(\$45,632)	\$114,264	\$1,507	\$3,844	\$5,210	\$73,768	\$152,960	\$439,021	\$591,981
Giving Trends - GF-Curr Month	2024	2023	1YR %Chg	2022	2021	3YR Avg	3YR %Chg		
Unrestricted Giving	\$25,772	\$25,473	1.17%	\$29,394	\$29,160	\$28,009	-7.99%		
Restricted Giving	\$1,732	\$628	175.73%	\$215	\$3,408	\$1,417	22.23%		
Total Giving	\$27,504	\$26,102	5.37%	\$29,609	\$32,568	\$29,426	-6.53%		
Giving Trends - GF YTD	2024	2023	1YR %Chg	2022	2021	3YR Avg	3YR %Chg		
Unrestricted Giving	\$137,701	\$141,407	-2.62%	\$141,769	\$142,264	\$141,813	-2.90%		
Restricted Giving	\$7,953	\$9,588	-17.05%	\$5,700	\$16,227	\$10,505	-24.29%		
Total Giving	\$145,655	\$150,995	-3.54%	\$147,469	\$158,491	\$152,318	-4.37%		
Income & Expenses MTD	General	Trustees	Midweek	Utility Assistance	Pumpkin	Mobile Meals	Subtotal- Operating Funds	Capital Campaign/ Parsonage	Total
Unrestricted Donations	\$25,772	\$0	\$0	\$0	\$0	\$0	\$25,772	\$0	\$25,772
Restricted Donations	\$1,732	\$150	\$154	\$312	\$0	\$106	\$2,454	\$0	\$2,454
Other Income	\$460	\$3,353	\$0	\$0	\$0	\$0	\$3,814	\$1,847	\$5,661
Total Income	\$27,965	\$3,503	\$154	\$312	\$0	\$106	\$32,040	\$1,847	\$33,887
Unrestricted Expenses	\$40,331	\$0	\$0	\$0	\$0	\$0	\$40,331	\$0	\$40,331
Restricted Expenses	\$1,311	\$0	\$248	\$800	\$0	\$2,142	\$4,501	\$0	\$4,501
Total Expenses	\$41,642	\$0	\$248	\$800	\$0	\$2,142	\$44,832	\$0	\$44,832
Transferred Funds	\$954	\$0	\$0	\$0	\$0	\$0	\$954	(\$954)	\$0
Net Income/Loss	(\$12,723)	\$3,503	(\$94)	(\$488)	\$0	(\$2,036)	(\$11,839)	\$894	(\$10,945)
Income & Expenses YTD	General	Trustees	Midweek	Utility Assistance	Pumpkin	Mobile Meals	Subtotal- Operating Funds	Capital Campaign/ Parsonage	Total
Unrestricted Donations	\$137,701	\$0	\$0	\$0	\$0	\$0	\$137,701	\$0	\$137,701
Restricted Donations	\$7,953	\$880	\$2,380	\$5,824	\$0	\$3,184	\$20,221	\$0	\$20,221
Other Income	\$1,895	\$17,507	\$0	\$0	\$0	\$69,557	\$88,959	\$9,255	\$98,215
Total Income	\$147,550	\$18,387	\$2,380	\$5,824	\$0	\$72,741	\$246,882	\$9,255	\$256,137
Unrestricted Expenses	\$182,233	\$0	\$0	\$0	\$0	\$0	\$182,233	\$0	\$182,233
Restricted Expenses	\$7,068	\$0	\$2,625	\$4,532	\$20,225	\$10,386	\$44,836	\$0	\$44,836
Total Expenses	\$189,301	\$0	\$2,625	\$4,532	\$20,225	\$10,386	\$227,068	\$0	\$227,068
Transferred Funds	\$14,479	(\$10,298)	\$0	\$0	\$0	\$654	\$4,835	(\$4,835)	\$0
Net Income/Loss	(\$27,272)	\$8,089	(\$245)	\$1,292	(\$20,225)	\$63,009	\$24,648	\$4,420	\$29,069