

Operations:

YTD Giving

Budget: \$ 498,247

Actual: \$ 450,505

Giving is down 9.5% YTD

YTD Weekly Average

Budget: \$ 23,477

Actual: \$ 19,129

YTD Expenses

Budget: \$ 458,274

Actual: \$ 406,889

Expenses are down 11% YTD

Forecast operating profit/(loss): \$ 97,862

Cash:

YTD Cash In

Budget: \$ 508,247

Actual: \$ 468,179

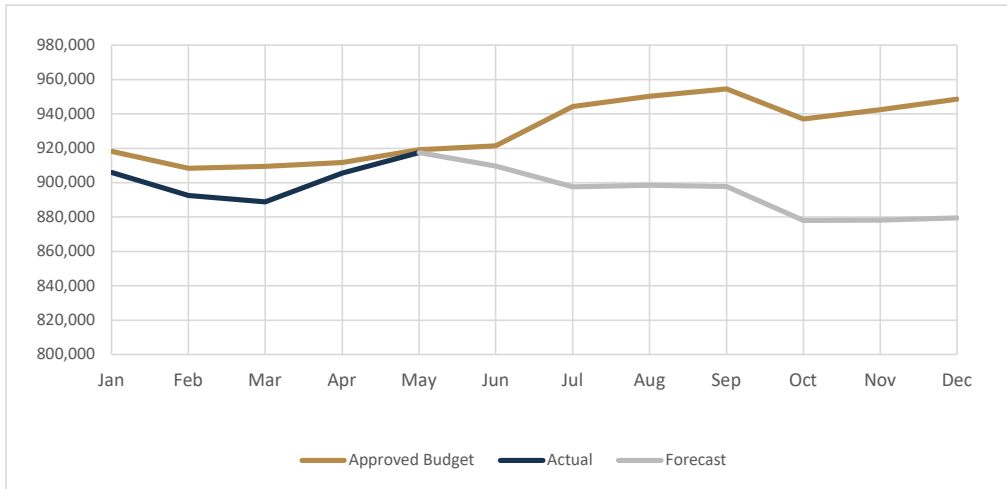
YTD Cash Out

Budget: \$ 511,604

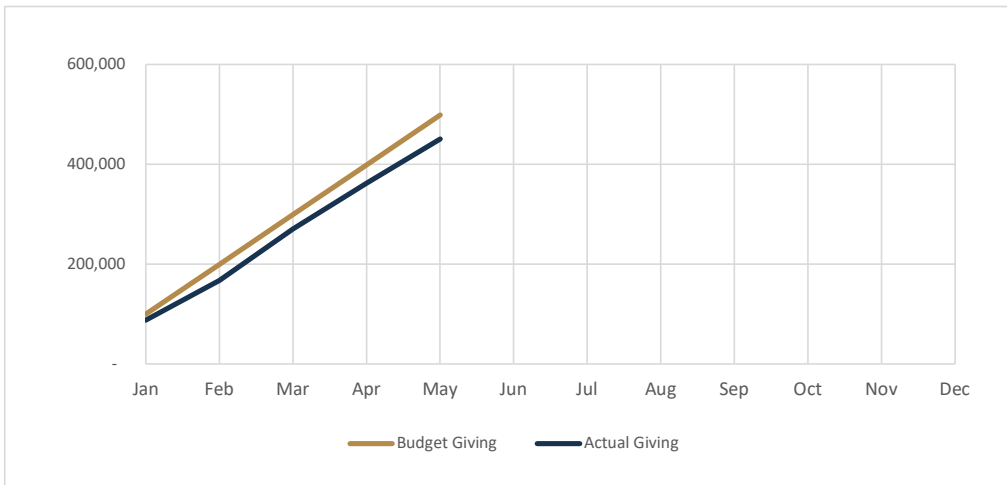
Actual: \$ 473,290

Forecast cash surplus/(deficit): (\$ 43,201)

2023 Cashflow



YTD Gap Between Budget and Actual Giving



May Finance Report