

Operations:

YTD Giving

Budget: \$ 498,247

Actual: \$ 450,505

Giving is down 11% YTD

YTD Weekly Average

Budget: \$ 23,477

Actual: \$ 19,148

YTD Expenses

Budget: \$ 546,990

Actual: \$ 500,768

Expenses are down 8% YTD

Forecast operating profit/(loss): \$ 83,085

Cash:

YTD Cash In

Budget: \$ 609,897

Actual: \$ 555,560

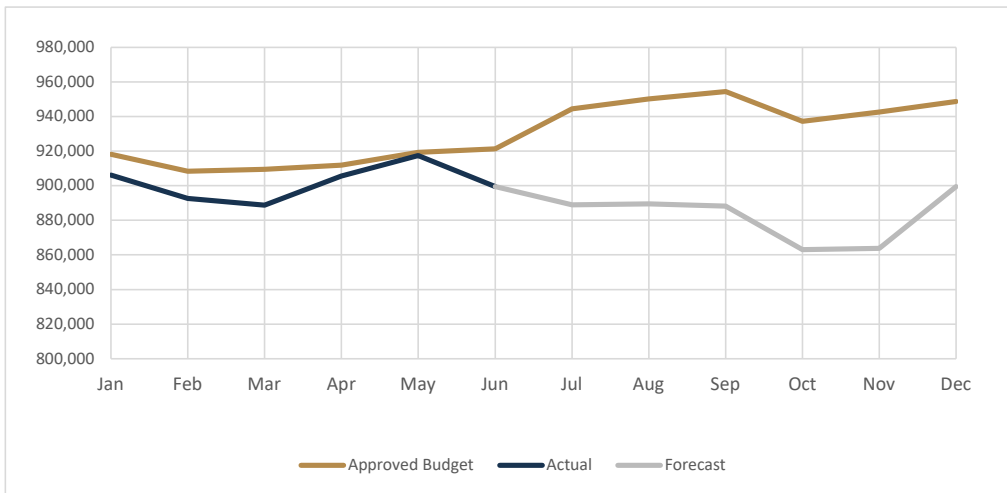
YTD Cash Out

Budget: \$ 610,986

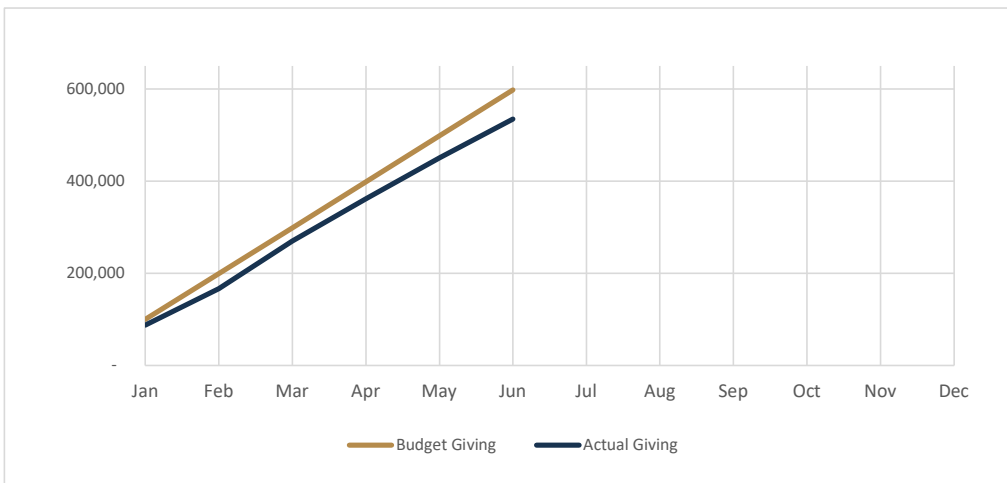
Actual: \$ 578,746

Forecast cash surplus/(deficit): (\$ 58,889)

2023 Cashflow



YTD Gap Between Budget and Actual Giving



June Finance Report