

Operations:

YTD Giving

Budget: \$ 722,547

Actual: \$ 614,331

Giving is down 15% YTD

YTD Weekly Average

Budget: \$ 23,477

Actual: \$ 19,074

YTD Expenses

Budget: \$ 640,047

Actual: \$ 581,723

Expenses are down 9% YTD

Forecast operating profit/(loss): \$ 82,790

Cash:

YTD Cash In

Budget: \$ 736,547

Actual: \$ 645,331

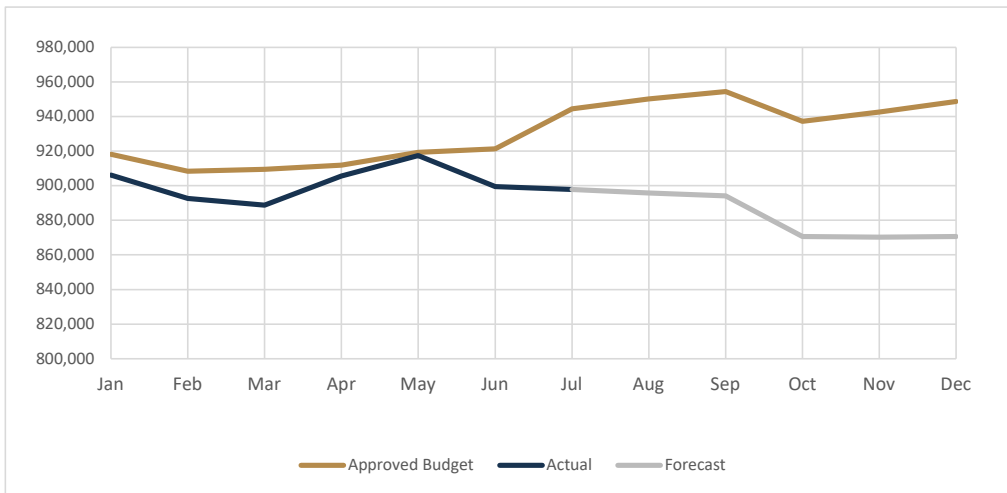
YTD Cash Out

Budget: \$ 714,709

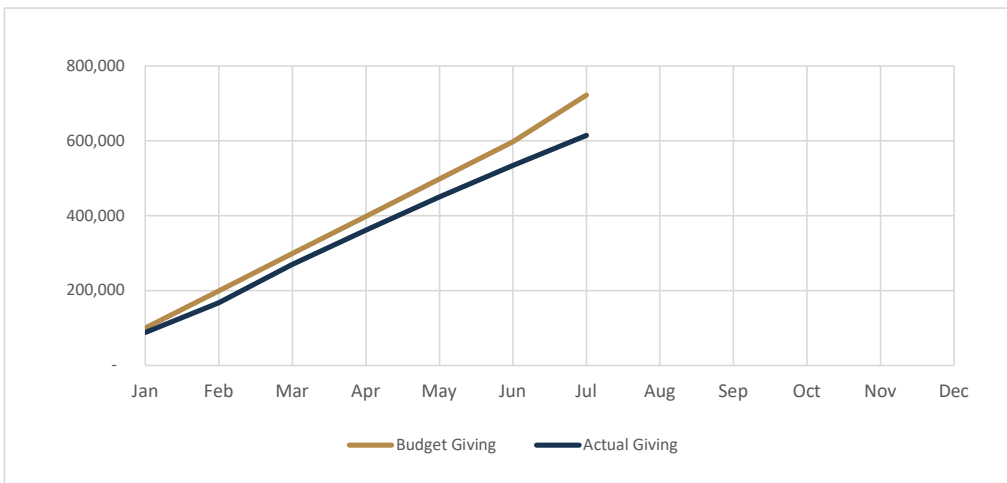
Actual: \$ 670,166

Forecast cash surplus/(deficit): (\$ 51,887)

2023 Cashflow



YTD Gap Between Budget and Actual Giving



July Finance Report