

## Operations:

### YTD Giving

**Budget:** \$ 822,197

**Actual:** \$ 698,813

*Giving is down 15% YTD*

### YTD Weekly Average

**Budget:** \$ 23,477

**Actual:** \$ 19,069

### YTD Expenses

**Budget:** \$ 725,109

**Actual:** \$ 658,789

*Expenses are down 9% YTD*

Forecast operating profit/(loss): \$ 91,173

## Cash:

### YTD Cash In

**Budget:** \$ 838,197

**Actual:** \$ 732,258

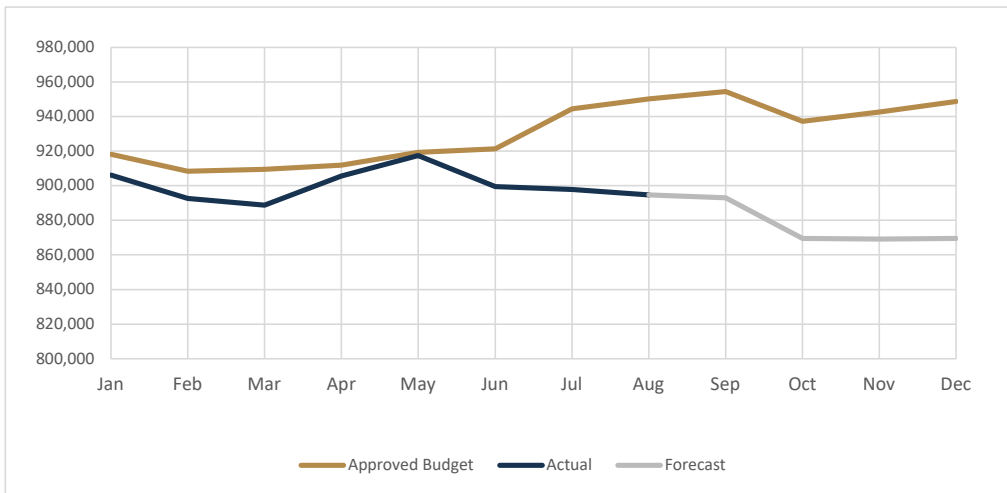
### YTD Cash Out

**Budget:** \$ 810,437

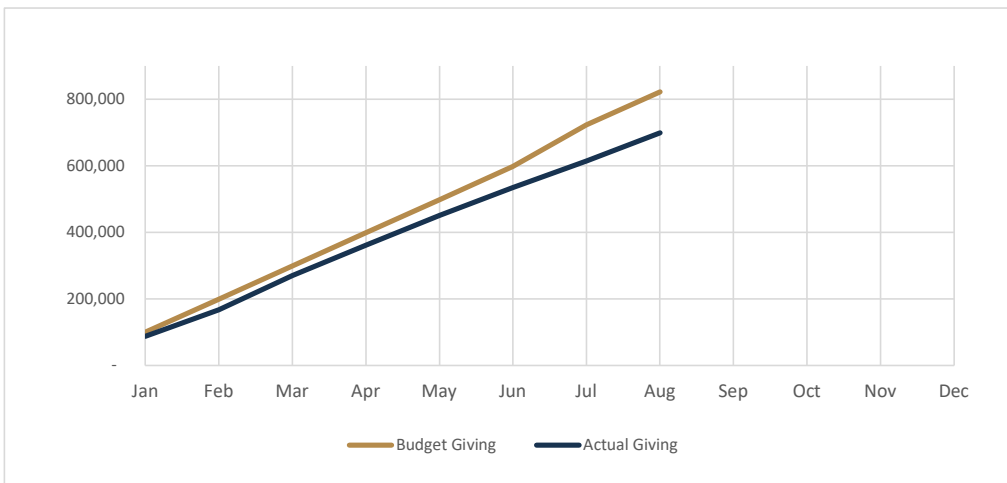
**Actual:** \$ 760,360

Forecast cash surplus/(deficit): (\$ 53,062)

## 2023 Cashflow



## YTD Gap Between Budget and Actual Giving



# August Finance Report