

September 2024 Notes

September:

Income	\$52,814.45	Expenses	\$79,426.71
Budget	\$81,730.00	Budget	\$76,993.30
Under	\$28,915.55	Over	\$2,433.41

This Fiscal Year (beginning July 1):

Income	\$245,509.50	Expenses	\$203,264.72
Budget	\$245,190.00	Budget	\$230,979.90
Over	\$319.50	Under	\$27,715.18

This Fiscal Year vs Last Fiscal Year (YTD):

Income:	\$245,509.50	vs	\$261,419.32
Expenses:	\$203,264.72	vs	\$108,306.79

Notes:

- Income has shown a significant increase during the first half of October due to a large pledge contribution. Also, the holiday months usually see an increase in contributions.
- Costs of the Electronic Sign as well as the additional top lettering on the sign have been paid in full. We are awaiting a proposal for strip lighting on the additional top lettering.
- Building Usage and Administrative Support payments from the Preschool and Cemetery for July through September will appear on the October financial statements.
- The Cemetery FY 2023-2024 tithe was paid in October.