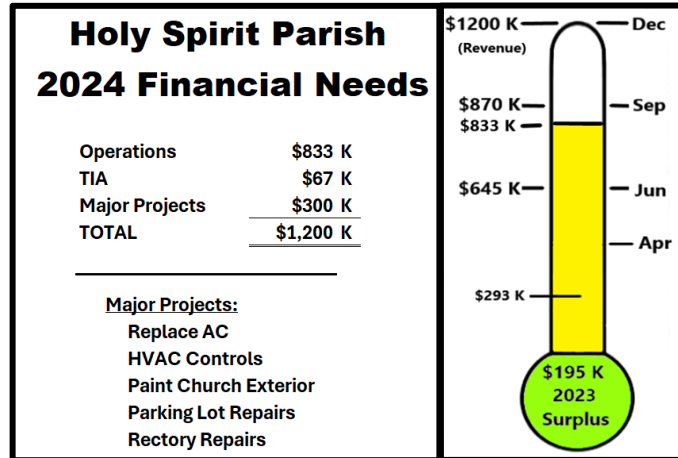


Finance Council Update

For period ending September 30, 2024



YTD Financial Summary

	2024	2023	
Total Revenues	652,846	661,627	(-\$8,781)
Total Expenses	667,640	625,336	(-\$42,304)
Surplus/(Deficit)	(-14,764)	\$36,291	(-\$51,055)

2024 Major Variances

Collections		Immigrant Sponsorship		Come to the Table		50th Anniversary		Church Electric		Church Gas	
2024 YTD	652.8 K	2024 Revenue	10.7 K	2024 Revenue	4.5 K	2024 Donations	5.0 K	2024 YTD	38.6 K	2024 YTD	14.4 K
2023 YTD	661.6 K	2024 Expenses	22.6 K	2024 Expenses	16.3 K	2024 Expenses	9.7 K	2023 YTD	68.8 K	2023 YTD	25.0 K
	(-\$8.8 K)		(-\$11.9 K)		(-11.8 K)		(-4.7 K)		(30.1 K)		(10.6 K)

2024 Project Update

Project Name	Original Estimate	Actual Cost	Completion Date
Rectory Heat (Basement)	\$10 K	\$9.3 K	January
Water Softener (Church)	Unplanned	\$7.8 K	March
Rectory Fence	\$10 K	\$6.2 K	May
Paint Church Exterior	\$20 K	\$12.2 K	June
Parking Lot Repairs	\$10 K	\$7.0 K	July
TOTAL	\$50 K	\$42.5 K	

For Future Consideration

Replace Air Conditioner	\$ 150 K
Replace HVAC Controls	\$100 K

Together In Action (TIA)

2024 Goal	\$67,660
Collected YTD	\$29,837 (44%)
Shortfall	\$37,823 (56%)