

ANALYSIS OF PROFIT /LOSS AND ASSET INCOME

	2021	2022	2023	August 2024 YTD	2024 Est. Y/E
Pledges	\$136,107.00	\$125,900.00	\$128,510.00	\$61,449.00	\$120,000.00
Total Income	\$174,767.00	\$170,583.00	\$170,896.00	\$94,501.00	\$163,000.00
Expenses	\$167,166.00	\$177,689.00	\$186,760.00	\$108,749.00	\$185,000.00
Profit/Loss	\$7,601.00	-\$7,106.00	-\$15,864.00	-\$14,248.00	-\$22,000.00
Unrestricted Assets	\$237,520.00	\$205,631.00	\$234,211.00	\$267,048.00	\$275,000.00
Restricted Assets**	\$306,464.00	\$248,469.00	\$297,168.00	\$328,963.00	\$338,000.00

* Year end estimates are based on previous year end trends.

** Restricted assets can only be used as designated by the giver. Some restricted funds include \$145K for children's activities & \$50K for music related needs.

*** Restricted Fund purchased hymnals, music, etc. bringing down overall assets and therefore

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23/24 Asset Change

\$22,012.00 14%

\$20,294.00 11%

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ore interest.