

Treasurer's Report July 2025 Finances

July	2025 YTD	Budget	Var.	Ann. Budget
Total Income	\$423,658	\$425,498	(\$1,840)	\$711,881
Total Expenses	\$465,459	\$450,157	\$15,302	\$771,690
Net Income	(\$41,801)	(\$24,659)	(\$17,142)	(\$59,809)

Notes:

- YTD Income is on budget. Thank you – your continued support means everything.
- YTD Expenses have been a little challenging, but not alarming.
 - Utilities are \$4,200 over budget
 - Non capitol property costs are \$5,500 over budget. We've had some fire equipment maintenance on the extinguishers and alarm system, and put a new carpet into room 2 to complete that rooms renovation. In addition, we've had some minor overages in program and outreach spending. Overall spending is 3% over budget.

Peace and Grace,

Michael Sullivan
Treasurer