

Financial Report: July 2024

July was a low month for donations and a high month for expenses. You will see that reflected in the concise report below.

We thank you for keeping up your pledge or you non-pledge giving you will help FPC to continue to prepare and present meaningful programs and activities for the congregation. Your giving of Time, Talent and Treasure is what makes FPC a place where you are Loved, Valued and Welcome in this community of faith!

Remember you can make your offering by sending a check or by logging on to your Realm account or by using "Text to Give" your offering! Text* FPCCOV followed by your donation amount to: 73256 and follow the link to give online. Select "2024 Pledge" if you made a stewardship pledge. Select "Non-Pledge" for a general offering.

The Finance Team

Date : 08/29/2024
Time : 2:39:20 PM

First Presbyterian Church
Analysis of Revenues & Expenses - Summary Portrait-2024
July 2024

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Accounts	MTD Actual (This Year)	MTD Budget (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	Annual Budget (This Year)
Revenues					
OFFERINGS	\$28,638.66	\$35,563.23	\$234,848.89	\$248,942.61	\$426,758.80
OTHER INCOME	\$2,773.80	\$2,879.83	\$20,943.04	\$20,158.81	\$34,558.00
Total Revenues	<u>\$31,412.46</u>	<u>\$38,443.06</u>	<u>\$255,791.93</u>	<u>\$269,101.42</u>	<u>\$461,316.80</u>
Total Expenses	<u>\$47,530.15</u>	<u>\$43,591.95</u>	<u>\$298,546.75</u>	<u>\$305,143.65</u>	<u>\$523,103.37</u>
Net Total	(\$16,117.69)	(\$5,148.89)	(\$42,754.82)	(\$36,042.23)	(\$61,786.57)

*Messages and data rates may apply when using Text to Give. Message frequency varies. Text HELP to 73256 for help. Text STOP to 73256 to cancel.