



GENERAL FUND REPORT SEPTEMBER 2025

	CURRENT MONTH			YEAR-TO-DATE		
	Actual	Budget	2024 Actual	Actual	Budget	2024 Actual
RECEIPTS						
General Fund Envelopes	26,303	23,310	28,224	307,207	236,250	258,181
General Fund Electronic	27,110	35,155	30,051	243,432	333,750	288,677
Other General	445	471	421	14,906	11,040	12,750
General Fund Total	53,858	58,936	58,695	565,545	581,040	559,607
Benevolence	50		20	890		965
TOTAL	53,908	58,936	58,715	566,435	581,040	560,573
Communion Fund	589	N/A	1,462	6,795	N/A	5,976
Memorials	102	N/A	643	5,652	N/A	5,332
Hungry Jar	839	N/A	913	6,058	N/A	6,098
DISBURSEMENTS	Actual	Budget	2024 Actual	Actual	Budget	2024 Actual
Benevolence	4,654	5,643	5,603	61,681	64,125	63,238
Stability Triangle	50,254	47,318	44,739	493,233	545,978	478,489
Five Big Rocks	2,885	1,998	1,946	25,747	44,078	23,536
TOTAL	57,793	54,959	52,288	580,661	654,181	565,263
Gain (Loss)	(3,884)		6,427	(14,226)		(4,690)
Communion Fund	990	N/A	862	6,925	N/A	6,323
Memorials	-	N/A	-	13,005	N/A	5,974
Hungry Jar	696	N/A	611	6,772	N/A	5,186

WEEKEND WORSHIP ATTENDANCE REPORT SEPTEMBER 2025

Date	In-Person	Online
9/7/2025	301	120
9/14/2025	210	100
9/21/2025	290	142
9/28/2025	186	81
Weekly Avg.	247	111