

## Finance Report for 3/30/25

Our finances seem to be doing well. This report will not accurately show where we are financially because last Sunday's offerings has not been put into Churchtrac and of course we have this Sunday, March 30<sup>th</sup> to also add.

We have a couple of larger bills coming up. We have received the first invoice for Freedom School which will be around \$5,000 to \$6000. We need to pay for the plaster work in the conference room. We paid our first insurance payment for the year of about \$6000

We approved the transfer of \$25,000 to the MO Foundation, we have not moved that money yet because we paid our apportionments and it put our bank balance fairly low and we did not want to touch the savings that are in the bank.

Giving received compared to what we budgeted to come in as of 3/28 is about -12,000 (remember we still have two Sunday's offerings to add this month). Expenses for this month are \$12,302 less than what was budgeted to spend. (This is taking into consideration that our apportionments were paid out of last year's income)

I will send an updated report for March shortly after the first of April to all the Ad Council.

Jerry Blackwell