

## Finance Report

Our finances look good as of 8/22/25 (see below). We have a lot of expenses facing us in the very near future as you can see in the Trustee Report. As you can see we don't have quotes for all the repairs yet so it is hard to move forward with a financial recommendation at this time. One thing for sure is we are going to have to get a loan for replacing the sewer pipes and what expenses the insurance will not cover.

As of 8/22/25:

Income is \$5,611 over what we have budgeted

Expenses are \$11,095 less than what we have budgeted.

Giving has been good and very good on special gifts (or designated giving) such as, Elsberry flood, and memorials.