

Finance Report for 7/27/25

Our finances are in good shape as of 7/25

- Income (giving) is over \$8,404 over budgeted income
- Expenses are \$10,009 less than budgeted

- We have some additional giving for Union Memorial to distribute
- Also there will be additional funds available to give Adrian UMC from the Easter offering after we paid for AED that was purchased.

Kevin will be moving some of the money that are in incorrect categories. Some of the totals in our categories are a little wonky right now.

Outlook: We will have some major expenses to prepare for:

- Clean up of the flooding in that basement area
- Repairing for the sewer replacement that has collapsed.

Need to discuss how we are going to pay for these expenses. Savings, invested income, or capital campaign.

Jerry Blackwell
Finance Chair