

Worship	286	
Sunday School		
Wednesday Dinner	n/a	
	<b>Budget</b>	<b>Building</b>
Required	\$24,120	
Received	\$20,133	\$0
	(\$3,988)	\$0
	83.5%	

Receipts	Checks	Online	Total
Checks	\$12,813.00		\$12,813.00
Online Giving		\$10,749.20	\$10,749.20
Currency	\$10.00		\$10.00
Coin			\$0.00
<b>Total Deposit</b>	<b>\$12,823.00</b>	<b>\$10,749.20</b>	<b>\$23,572.20</b>

Offering Dist.	Checks	Online	Total
<b>Budget</b>			
402010 Budget	\$10,623.00	\$9,509.85	\$20,132.85
405040 Loan Debt Service			\$0.00
402011 Fees		-\$195.95	(\$195.95)
<b>Total Budget</b>	<b>\$10,623.00</b>	<b>\$9,313.90</b>	<b>\$19,936.90</b>

**Designated**

28008	General Designated			\$0.00
28025	Benevolence	\$50.00		\$50.00
28065	Missions (General)	\$250.00	\$350.00	\$600.00
28070	Missions (Haiti)	\$470.00	\$100.00	\$570.00
28071	Missions (Nicaragua)			\$0.00
28026	Special Missions-			\$0.00
28028	Women on Mission			\$0.00
28007	Capital Exp./Building Imp.	\$1,030.00		\$1,030.00
28052	Student Event		\$380.00	\$380.00
28061	Children-Camps	\$50.00	\$5.30	\$55.30
28005	Children-AWANA			\$0.00
28029	Funny Bones Ministry	\$100.00		\$100.00
28023	Annie Armstrong	\$250.00	\$600.00	\$850.00
28022	Lottie Moon			\$0.00
28009	Pastor Discretionary Fund			\$0.00
<b>Total Designated</b>		<b>\$2,200.00</b>	<b>\$1,435.30</b>	<b>\$3,635.30</b>
<b>Total All Offerings</b>		<b>\$12,823.00</b>	<b>\$10,749.20</b>	<b>\$23,572.20</b>

Giving to Budget 2023-2024

4/8/2024

	Giving	Budget	%	Totals	Building Giving	Building Budget	Total	SS	Worship
Sep	\$90,851.75	\$96,482	94.2%	(\$5,629.89)	\$0.00	\$0.00	\$0.00		
Oct	\$90,632.45	\$120,602	75.2%	(\$29,969.60)	\$0.00	\$0.00	\$0.00		
Nov	\$85,535.15	\$96,482	88.7%	(\$10,946.49)	\$0.00	\$0.00	\$0.00		
	\$267,019.35	\$313,565	85.2%	(\$46,545.98)	\$0.00	\$0.00	\$0.00		
Dec	\$118,340.07	\$120,602	98.1%	(\$2,261.98)	\$0.00	\$0.00	\$0.00		
Jan	\$81,795.70	\$96,482	84.8%	(\$14,685.94)	\$0.00	\$0.00	\$0.00		
Feb	\$92,845.28	\$96,482	96.2%	(\$3,636.36)	\$0.00	\$0.00	\$0.00		
	\$292,981.05	\$313,565	93.4%	(\$20,584.28)	\$0.00	\$0.00	\$0.00		
Mar	\$110,154.08	\$120,602	91.3%	(\$10,447.56)	\$0.00	\$0.00	\$0.00		
Apr	\$20,132.85	\$96,482	20.9%	(\$3,987.56)	\$0.00	\$0.00	\$0.00		
May	\$0.00	\$96,482		\$0.00	\$0.00	\$0.00	\$0.00		
	\$130,286.93	\$313,565	41.6%	(\$14,435.12)	\$0.00	\$0.00	\$0.00		
Jun	\$0.00	\$120,602		\$0.00	\$0.00	\$0.00	\$0.00		
Jul	\$0.00	\$96,482		\$0.00	\$0.00	\$0.00	\$0.00		
Aug	\$0.00	\$96,481		\$0.00	\$0.00	\$0.00	\$0.00		
	\$0.00	\$313,565		\$0.00	\$0.00	\$0.00	\$0.00		
<b>YTD</b>	<b>\$690,287.33</b>	<b>\$1,254,260</b>	<b>55.0%</b>	<b>(\$81,565.38)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		

\* 5 Sundays in month

	Target Budget	Target Buildings	Total All		Balance LOC	Building Debt
Ann	\$1,254,260	\$0	\$1,254,260	Annually		
Mth	\$104,522	\$0	\$104,522	Monthly	\$0	\$0
Wkly	\$24,120	\$0	\$24,120	Weekly		

Giving to Budget 2023-2024

4/8/2024

	Giving	Budget	%	Totals	Building Giving	Building Budget	Total	SS	Worship
Sept 2023									
3	\$25,338.81	\$24,120	105.1%	\$1,218.40				190	
10	\$17,104.28	\$24,120	70.9%	(\$7,016.13)				219	287
17	\$17,317.20	\$24,120	71.8%	(\$6,803.21)				207	301
24	\$31,091.46	\$24,120	128.9%	\$6,971.05				222	338
			94.2%	(\$5,629.89)			\$0.00		
Oct*									
1	\$25,607.99	\$24,120	106.2%	\$1,487.58				220	296
8	\$16,318.80	\$24,120	67.7%	(\$7,801.61)				210	309
15	\$16,260.35	\$24,120	67.4%	(\$7,860.06)				190	308
22	\$17,465.69	\$24,120	72.4%	(\$6,654.72)				190	290
29	\$14,979.62	\$24,120	62.1%	(\$9,140.79)				191	290
			78.4%	(\$29,969.60)			\$0.00		
Nov									
5	\$24,415.90	\$24,120	101.2%	\$295.49				227	331
12	\$26,290.66	\$24,120	109.0%	\$2,170.25				210	314
19	\$15,540.83	\$24,120	64.4%	(\$8,579.58)				200	312
26	\$19,287.76	\$24,120	80.0%	(\$4,832.65)				226	308
			88.7%	(\$10,946.49)			\$0.00		
Dec*									
3	\$25,067.19	\$24,120	103.9%	\$946.78				221	304
10	\$20,997.34	\$24,120	87.1%	(\$3,123.07)				217	305
17	\$22,060.52	\$24,120	91.5%	(\$2,059.89)				201	275
24	\$25,844.20	\$24,120	107.1%	\$1,723.79				150	315
31	\$24,370.82	\$24,120	101.0%	\$250.41				163	249
			98.1%	(\$2,261.98)			\$0.00		
Jan 2024									
7	\$27,465.97	\$24,120	113.9%	\$3,345.56				233	288
14	\$15,046.48	\$24,120	62.4%	(\$9,073.93)				245	353
21	\$18,104.47	\$24,120	75.1%	(\$6,015.94)				228	299
28	\$21,178.78	\$24,120	87.8%	(\$2,941.63)				218	305
			84.8%	(\$14,685.94)			\$0.00		
Feb									
4	\$30,195.40	\$24,120	125.2%	\$6,074.99				222	302
11	\$16,702.74	\$24,120	69.2%	(\$7,417.67)				242	342
18	\$21,348.18	\$24,120	88.5%	(\$2,772.23)				185	296
25	\$24,598.96	\$24,120	102.0%	\$478.55				223	296
			96.2%	(\$3,636.36)			\$0.00		
Mar*									
3	\$22,872.55	\$24,120	94.8%	(\$1,247.86)				211	322
10	\$13,706.09	\$24,120	56.8%	(\$10,414.32)				192	262
17	\$18,752.06	\$24,120	77.7%	(\$5,368.35)				193	296
24	\$27,994.32	\$24,120	116.1%	\$3,874.32				219	317
31	\$26,829.06	\$24,120	111.2%	\$2,708.65				203	412
			91.3%	(\$10,447.56)			\$0.00		

Giving to Budget 2023-2024

4/8/2024

	Giving	Budget	%	Totals	Building Giving	Building Budget	Total	SS	Worship
Apr									
7	\$20,132.85	\$24,120	83.5%	(\$3,987.56)					286
14		\$24,120							
21		\$24,120							
28		\$24,120							
			83.5%	(\$3,987.56)			\$0.00		
May									
5		\$24,120							
12		\$24,120							
19		\$24,120							
26		\$24,120							
				\$0.00			\$0.00		
Jun*									
2		\$24,120							
9		\$24,120							
16		\$24,120							
23		\$24,120							
30		\$24,120							
				\$0.00			\$0.00		
July									
7		\$24,120							
14		\$24,120							
21		\$24,120							
28		\$24,120							
				\$0.00			\$0.00		
Aug									
4		\$24,120							
11		\$24,120							
18		\$24,120							
25		\$24,120							