Dashboard Report for August 2025

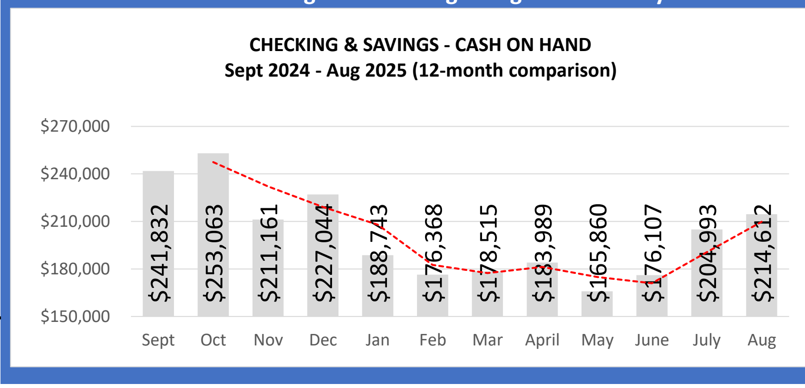
How much available cash does the church have at its disposal?

Checking account & CDs	
Checking Account	$ 81,885.98
Special Funds** (see itemized below)	$ 132,726.18
From Balance Sheet	**$214,612.16**

Contingency Fund: Best practice is to have 1.5x of salary, mission support, and utility costs saved for an emergency. Our goal this year is **$77,250.** We are working to build that up after having to significantly reduce our savings to cover expenses last fiscal year. This month we were able to move $15,000 into our contingency fund.

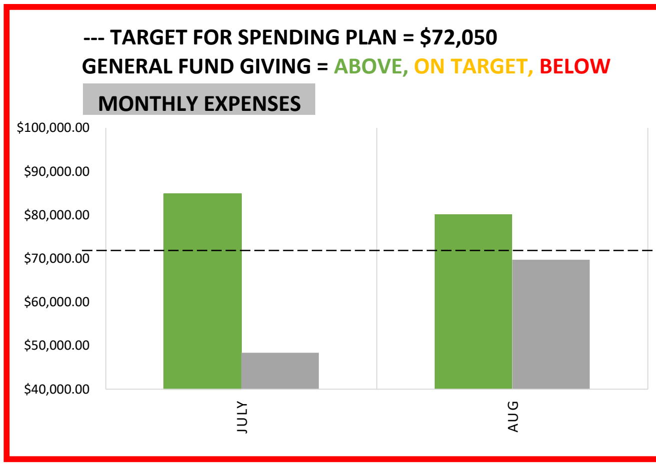
Itemized Special Funds**		Not Funded
Deacon Fund	$ 17,446.10	
Youth Fund	$ 11,639.12	
Gathered Worship Gear Fund	$ 6,000.00	$ 19,000.00
Youth Benevolent Fund	$ 4,692.00	
Mission Fund	$ 4,950.12	
Building & Equip Replacement Fur	$ 7,000.00	$ 48,833.24
Awana Deposits	$ 3,786.03	
CD Interest	$ 104.25	
NCI Phase II	$ 10,000.00	
Undesignated CD	$ 12,000.97	
Contingency Fund	$ 55,107.59	
	$ 132,726.18	**$ 67,833.24**

How is the total cash trending since the beginning of the fiscal year?



How are budgeted expenses (actual & anticipated) comparing to income?

	Monthly	YTD Actual	Prev YTD Comp	YTD Proj Budget
Income	$80,168.04	$165,077.00	$168,492.06	
Expense	$69,704.29	$118,065.00	$148,187.29	$160,826.00
NET	$10,463.75	$47,012.00	$20,304.77	



Attendance Statistics

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2022	304	324	289	372	304	283	325	322	328	350	328	305
2023	360	392	375	419	355	363	355	387	415	371	413	367
2024	419	438	471	417	398	367	374	397	373	351	390	367
2025	360	354	366	415	360	349	372	388				

We continue to replenish our funds (designated and contingency). Giving remains strong and expenses are within the spending plan approved by the congregation.

General Fund Giving Snapshot (Fiscal YTD Aug 2024 - Aug 2025)