

Dashboard Report for June 2025

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

Checking account & CDs	\$176,107.01
Special Funds** (see itemized below)	\$ (128,836.61)
Payroll Liabilities	\$ 159.00
From May Balance Sheet	\$47,429.40

Contingency Fund: Best practice is to have 1.5x of salary, mission support, and utility costs saved for an emergency. Our goal has been **\$88,000**. We are working to build that up after having to significantly reduce our savings to cover expenses this fiscal year.
We are \$40,571 short in our contingency fund.

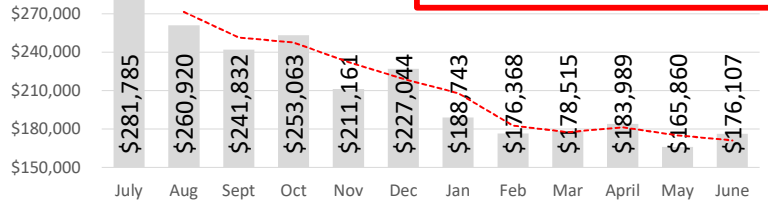
Itemized Special Funds**

Bldg & Equip Replacement Funds	\$ 55,633.24
Deacon Fund	\$ 16,846.10
Mission Fund	\$ 4,950.12
Youth Fund	\$ 10,865.27
NCI Phase II	\$ 10,000.00
Gathered Worship Gear Fund	\$ 25,849.88
Youth Benevolent Funds	\$ 4,692.00
	\$ 128,836.61

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

CHECKING & SAVINGS - CASH ON HAND July 2024 - June 2025 (12-month comparison)

Our cash resources have decreased \$105,678 since the beginning of our fiscal year due, in part, to our mortgage payoff of \$80,000.

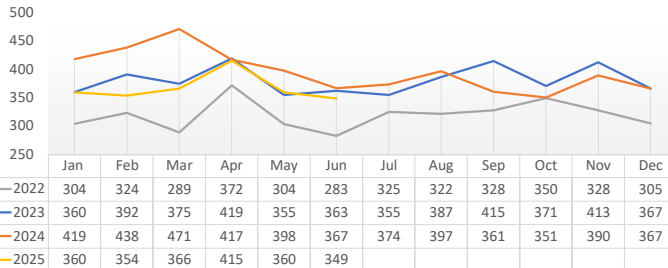


How are budgeted expenses (actual & anticipated) comparing to income?

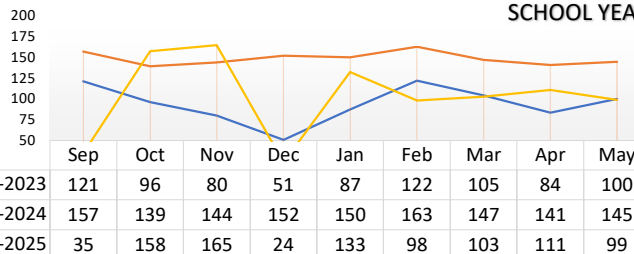
	Monthly	YTD Actual	Prev YTD Comp	YTD Proj Budget
Income	\$79,418.27	\$914,450.34	\$802,935.00	
Expense	\$69,804.14	\$912,636.00	\$806,960.53	\$962,576.54
NET	\$9,614.13	\$1,814.34	-\$4,025.53	

Attendance Statistics

Worship Services - Monthly Avg Comparison



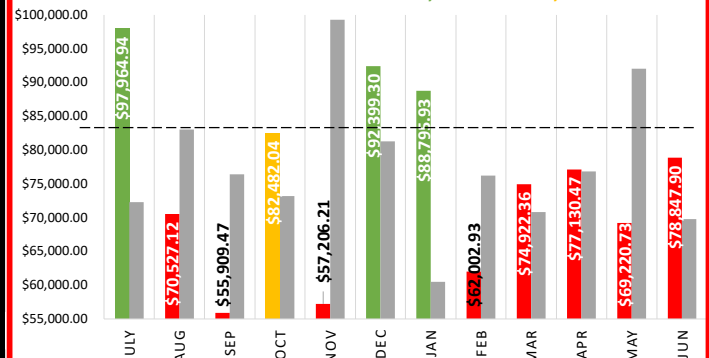
Communities - Monthly Avg Attendance SCHOOL YEAR



--- TARGET FOR BUDGETED EXPENSES = \$83,505

MONTHLY EXPENSES

GENERAL FUND GIVING = ABOVE, ON TARGET, BELOW

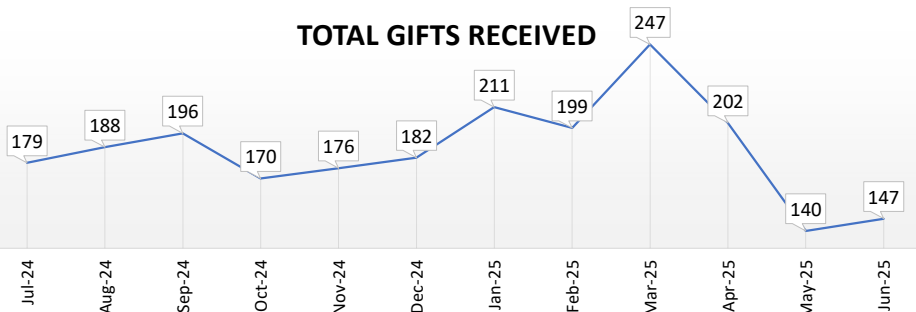


In the next fiscal year, we have a plan for building into our reserves and designated funds, even as we effectively support our ministries. New target monthly income will be \$72,049.

We are grateful to end the year in the positive and are grateful for God's provision and guidance.

General Fund Giving Snapshot (Fiscal YTD July 2024 - May 2025)

TOTAL GIFTS RECEIVED



■ Cash/Checks
■ Online Giving

