

Eastside Church 2025 General Fund Financial Summary

YTD Through 2Q2025

2025 Full Year General Budget	\$181,709	
Budget YTD	\$90,855	
Actual Expenses YTD	\$91,292	
General Income (Giving) YTD	\$94,193	
Interest Income	\$1,171	
Income Surplus/Deficit YTD	\$4,510	
Expense Tracking (fav/unfav)	(\$438)	
<u>TOTAL SURPLUS/DEFICIT</u>	<u>\$4,072</u>	4.5%

General Budget Cash Position

General Fund	\$13,004	
General Fund Savings	\$27,812	*
General Fund CD Investments	\$49,760	*

GENERAL BUDGET CASH ON HAND **\$90,576**

Designated (Restricted) Gifts

Compassion Care	\$732	**
Building Fund Savings	\$4,932	
Total Designated Gifts Cash on Hand	<u>\$5,664</u>	

NOTES:

*** ~\$10.5K from matured CD temporarily in Savings**

**** Will need to build Compassion Care Fund over coming months**