

Eastside Church 2025 General Fund Financial Summary

As Of: 9/30/25

Results Through 3Q25

2025 Full Year General Budget	\$181,709	
Budget YTD	\$136,282	
Actual Expenses YTD	\$141,004	
General Income (Giving) YTD	\$137,825	
Interest Income	\$1,496	
Income Surplus/Deficit YTD	\$3,039	
Expense Tracking (fav/unfav)	(\$4,722)	*
<u>TOTAL SURPLUS/DEFICIT</u>	<u>(\$1,683)</u>	-1.2%

General Budget Cash Position

General Fund	\$13,803
General Fund Savings	\$19,817
General Fund CD Investments	\$50,774

GENERAL BUDGET CASH ON HAND **\$84,394**

Designated (Restricted) Gifts

Compassion Care	\$1,482
Building Fund Savings	\$2,320
Total Designated Gifts Cash on Hand	<u>\$3,802</u>

NOTES:

* Expenses unfavorable due to 2024 Lump Sum Rent paid in 2025;

Worship Pastor Internship; Utilities higher than estimated (Inflation)

NOTE: Lobby Artwork and Furniture paid from earmarked funds, not overspend