

Eastside Church 2023 Financial Summary

February 29, 2024

2024 Full Year General Budget	\$145,568	
Budget YTD	\$24,261	
Actual Expenses YTD	\$29,594	
General Income (Giving) YTD	\$29,843	
Income Surplus/Deficit YTD	\$5,582	
Expense Tracking (fav/unfav)	(\$5,333)	*
<u>TOTAL SURPLUS/DEFICIT</u>	<u>\$249</u>	1.0%

General Budget Cash Position

General Fund	\$21,102
General Fund Savings	\$26,407
General Fund CD Investments	\$30,000
GENERAL BUDGET CASH ON HAND	<u>\$77,509</u>

Designated (Restricted) Gifts

Compassion Care	\$5,305
Building Fund Savings	\$4,516
Total Designated Gifts Cash on Hand	<u>\$9,821</u>

NOTES:

* Expenses skewed in first two months of 2024 due to some annual and semi-annual expenses; will level in coming months.
These include: one-time Building and Office expense, liability insurance, annual software expense, training materials, guest pastor honorariums