

Financial Summary Undesignated General Funds

March 2024

	Month Actual	YTD	Budget YTD	Comparison to Budget Actual	Comparison to Budget Percentage
Undesignated Funds - Starting	\$176,066.27	\$154,080.52			
Undesignated Offerings	\$48,479.22	\$510,186.33	\$502,821.66	\$7,364.67	101%
Undesignated Spending	\$37,510.39	\$463,761.83	\$502,821.72	-\$39,059.89	92%
Profit Loss	\$10,968.83	\$46,424.50			
Undesignated Funds - Ending	\$187,035.10	\$200,505.02			

Actual	
Future Maintenance	\$77,237.26

Monthly Summary

	June Actual	July Actual	Aug Actual	Sept Actual	Oct Actual	Nov Actual
Undesignated Funds - Starting	\$154,080.52	\$143,839.70	\$144,814.25	\$132,824.42	\$137,590.61	\$139,054.58
Undesignated Offerings	\$38,558.56	\$56,937.53	\$40,981.37	\$51,428.13	\$48,771.05	\$37,825.03
Undesignated Spending	\$48,799.38	\$55,962.98	\$52,971.20	\$46,661.94	\$47,307.08	\$51,247.19
Profit Loss	-\$10,240.82	\$974.55	-\$11,989.83	\$4,766.19	\$1,463.97	-\$13,422.16
Undesignated Funds - Ending	\$143,839.70	\$144,814.25	\$132,824.42	\$137,590.61	\$139,054.58	\$125,632.42

	Dec Actual	January Actual	February	March
Undesignated Funds - Starting	\$125,632.42	\$171,564.68	\$184,589.58	\$176,066.27
Undesignated Offerings	\$95,755.57	\$63,306.90	\$36,819.26	\$48,479.22
Undesignated Spending	\$49,823.31	\$50,282.00	\$45,342.57	\$37,510.39
Profit Loss	\$45,932.26	\$13,024.90	-\$8,523.31	\$10,968.83
Undesignated Funds - Ending	\$171,564.68	\$184,589.58	\$176,066.27	\$187,035.10