

Financial Summary Undesignated General Funds

May 2024

	Month Actual	YTD	Budget YTD
Undesignated Funds - Starting	\$164,829.86	\$154,080.52	
Undesignated Offerings	\$37,012.47	\$590,181.92	\$603,386.00
Undesignated Spending	\$54,931.86	\$597,146.87	\$603,386.00
Profit Loss	-\$17,919.39	-\$6,964.95	
Undesignated Funds - Ending	\$146,910.47	\$147,115.57	

Actual	
Future Maintenance	\$82,012.06

Monthly Summary

	June Actual	July Actual	Aug Actual
Undesignated Funds - Starting	\$154,080.52	\$143,839.70	\$144,814.25
Undesignated Offerings	\$38,558.56	\$56,937.53	\$40,981.37
Undesignated Spending	\$48,799.38	\$55,962.98	\$52,971.20
Profit Loss	-\$10,240.82	\$974.55	-\$11,989.83
Undesignated Funds - Ending	\$143,839.70	\$144,814.25	\$132,824.42

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

Comparison to Budget Actual	Comparison to Budget Percentage
-\$13,204.08	98%
-\$6,239.13	99%

Sept Actual	Oct Actual	Nov Actual
\$132,824.42	\$137,590.61	\$139,054.58
\$51,428.13	\$48,771.05	\$37,825.03
\$46,661.94	\$47,307.08	\$51,247.19
\$4,766.19	\$1,463.97	-\$13,422.16
\$137,590.61	\$139,054.58	\$125,632.42

March	April	May
\$176,066.27	\$187,035.10	\$164,829.86
\$48,479.22	\$42,938.12	\$37,012.47
\$37,510.39	\$61,374.19	\$50,280.15
\$10,968.83	-\$18,436.07	-\$13,267.68
\$187,035.10	\$168,599.03	\$151,562.18