

## Financial Summary Undesignated General Funds

**July 2024**

July 2024				
	Month Actual	YTD Actual	Budget YTD	Comparison to Budget Actual
<b>Undesignated Funds - Starting</b>	\$129,929.19	\$139,805.90		
<b>Undesignated Offerings</b>	\$62,537.61	\$109,868.34	\$105,399.84	\$4,468.50
<b>Undesignated Spending</b>	\$54,110.11	\$111,317.55	\$105,399.76	\$5,917.79
<b>Profit Loss</b>	\$8,427.50	-\$1,449.21		
<b>Undesignated Funds - Ending</b>	\$138,356.69	\$138,356.69		

Actual	
<b>Future Maintenance</b>	\$80,910.09

### Monthly Summary

	June Actual	July Actual	Aug Actual	Sept Actual
<b>Undesignated Funds - Starting</b>	\$139,805.90	\$129,929.19		
<b>Undesignated Offerings</b>	\$47,330.73	\$62,537.61		
<b>Undesignated Spending</b>	\$57,207.44	\$54,110.11		
<b>Profit Loss</b>	-\$9,876.71	\$8,427.50	\$0.00	\$0.00
<b>Undesignated Funds - Ending</b>	\$129,929.19	\$138,356.69	\$0.00	\$0.00

	Dec Actual	January Actual	February	March
<b>Undesignated Funds - Starting</b>				
<b>Undesignated Offerings</b>				
<b>Undesignated Spending</b>				

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<b>Profit Loss</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Undesignated Funds - Ending</b>	\$0.00	\$0.00	\$0.00	\$0.00

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**Comparison to Budget  
Percentage**

104%

106%

Oct Actual	Nov Actual
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\$0.00	\$0.00
\$0.00	\$0.00

April	May
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\$0.00

\$0.00

\$0.00

\$0.00