Financial Summary Undesignated General Funds

October 2024										
				Comparison to Budget	Comparison to Budget					
	Month Actual	YTD Actual	Budget YTD	Actual	Percentage					
Undesignated Funds - Starting	\$132,583.20	\$139,924.75								
Undesignated Offerings	45,530.79	250,606.64	263,499.60	-\$12,892.96	95%					
Undesignated Spending	\$56,111.96	268,529.36	263,499.40	\$5,029.96	102%					
Profit Loss	-\$10,581.17	-\$17,922.72								
Undesignated Funds - Ending	\$122,002.03	\$122,002.03	_							

Actual	
Future Maintenance	84,637.09

YTD Summaries by Month										
	June Actual	July Actual	Aug Actual	Sept Actual	Oct Actual	Nov Actual				
Undesignated Funds - Starting	\$139,805.90	\$129,929.19	\$139,805.90	\$139,924.75	\$139,924.75					
Undesignated Offerings	\$47,330.73	\$62,537.61	157,650.51	205,075.85	250,606.64					
Undesignated Spending	\$57,207.44	\$54,110.11	163,959.02	212,417.40	269,478.11					
Profit Loss	-\$9,876.71	\$8,427.50	-\$6,308.51	-\$7,341.55	-\$18,871.47	\$0.00				
Undesignated Funds - Ending	\$129,929.19	\$138,356.69	\$133,497.39	\$132,583.20	\$121,053.28	\$0.00				
	Dec Actual	January Actual	February	March	April	May				
Undesignated Funds - Starting										
Undesignated Offerings										
Undesignated Spending										
Profit Loss	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Undesignated Funds - Ending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				