

Financial Summary Undesignated General Funds

December 2024

	Month Actual	YTD Actual	Budget YTD	Comparison to Budget Actual	Comparison to Budget Percentage
Undesignated Funds - Starting	113,459.11	\$139,924.75			
Undesignated Offerings	85,436.77	380,003.86	368,899.40	\$11,104.46	103%
Undesignated Spending	50,905.85	371,938.58	368,899.60	\$3,038.98	101%
Profit Loss	\$34,530.92	\$8,065.28			
Undesignated Funds - Ending	\$147,990.03	\$147,990.03			

Actual	
Future Maintenance	86,572.09

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	\$122,002.03
Undesignated Offerings	\$47,330.73	\$62,537.61	157,650.51	205,075.85	250,606.64	40,213.42
Undesignated Spending	\$57,207.44	\$54,110.11	163,959.02	212,417.40	269,478.11	\$52,686.37
Profit Loss	-\$9,876.71	\$8,427.50	-\$6,308.51	-\$7,341.55	-\$18,871.47	-\$12,472.95
Undesignated Funds - Ending	\$129,929.19	\$138,356.69	\$133,497.39	\$132,583.20	\$121,053.28	\$109,529.08

	Dec Actual	January Actual	February	March	April	May
Undesignated Funds - Starting	113,459.11					
Undesignated Offerings	85,436.77					
Undesignated Spending	50,905.85					
Profit Loss	\$34,530.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Undesignated Funds - Ending	\$147,990.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00