

Financial Summary Undesignated General Funds

February 2025

	Month Actual	YTD Actual	Budget YTD	Comparison to Budget Actual	Comparison to Budget Percentage
Undesignated Funds - Starting	173,206.96	\$139,999.75			
Undesignated Offerings	40,379.11	496,393.48	474,299.24	\$22,094.24	105%
Undesignated Spending	47,790.10	470,597.26	474,299.36	-\$3,702.10	99%
Profit Loss	-\$7,410.99	\$25,796.22			
Undesignated Funds - Ending	\$165,795.97	\$165,795.97			

Actual	
Future Maintenance	77,190.08

YTD Summaries by Month

	June Actual	July Actual	Aug Actual	Sept Actual	Oct Actual	Nov Actual
Undesignated Funds - Starting	\$139,999.75	\$133,870.07	\$142,297.57	\$137,450.87	\$136,609.08	\$126,041.75
Undesignated Offerings	\$51,077.76	\$62,537.61	47,782.17	47,425.34	45,530.79	40,213.42
Undesignated Spending	\$57,207.44	\$54,110.11	\$52,628.87	\$48,267.13	56,098.12	51,283.18
Profit Loss	-\$6,129.68	\$8,427.50	-\$4,846.70	-\$841.79	-\$10,567.33	-\$11,069.76
Undesignated Funds - Ending	\$133,870.07	\$142,297.57	\$137,450.87	\$136,609.08	\$126,041.75	\$114,971.99

	Dec Actual	January Actual	February	March	April	May
Undesignated Funds - Starting	114,971.99	149,782.91	173,206.96			
Undesignated Offerings	85,436.77	76,010.51	40,379.11			
Undesignated Spending	50,625.85	52,586.46	47,790.10			
Profit Loss	\$34,810.92	\$23,424.05	-\$7,410.99	\$0.00	\$0.00	\$0.00
Undesignated Funds - Ending	\$149,782.91	\$173,206.96	\$165,795.97	\$0.00	\$0.00	\$0.00