

Financial Summary Undesignated General Funds

June 2025

	Month Actual	YTD	Budget YTD	Comparison to Budget Actual	Comparison to Budget Percentage
Undesignated Funds - Starting	167,390.45	167,390.45			
Undesignated Offerings	\$56,427.96	\$56,427.96	\$56,250.00	\$177.96	100%
Undesignated Spending	\$51,244.35	\$51,244.35	\$56,074.15	-\$4,829.80	91%
Profit Loss	\$5,183.61	\$5,183.61			
Undesignated Funds - Ending	\$172,574.06	\$172,574.06			

Actual
Future Maintenance \$57,557.33

Monthly Summary

	June Actual	July Actual	Aug Actual	Sept Actual	Oct Actual	Nov Actual
Undesignated Funds - Starting	167,390.45					
Undesignated Offerings	\$56,427.96					
Undesignated Spending	\$51,244.35					
Profit Loss	\$5,183.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Undesignated Funds - Ending	\$172,574.06	\$0.00	\$0.00	\$0.00	\$0.00	\$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