



Total Balances

Total Accounts Value

\$1,595,112.80

Total Cash & Cash Investments ⓘ

\$41,488.10

Total Market Value

\$1,553,624.70



- Capital Foundation ...819: **\$923,602.31**
- Capital Campaign ...991: **\$576,237.69**
- Operating Reserve ...289: **\$95,272.80**

5/18/2024

Capital Foundation

Account Value

\$923,602.31

Day Change


-\$264.68 (-0.03%)

Cash & Cash Investments ⓘ

\$22,870.82

Market Value

\$900,731.49

 Historical Balances Table

1M

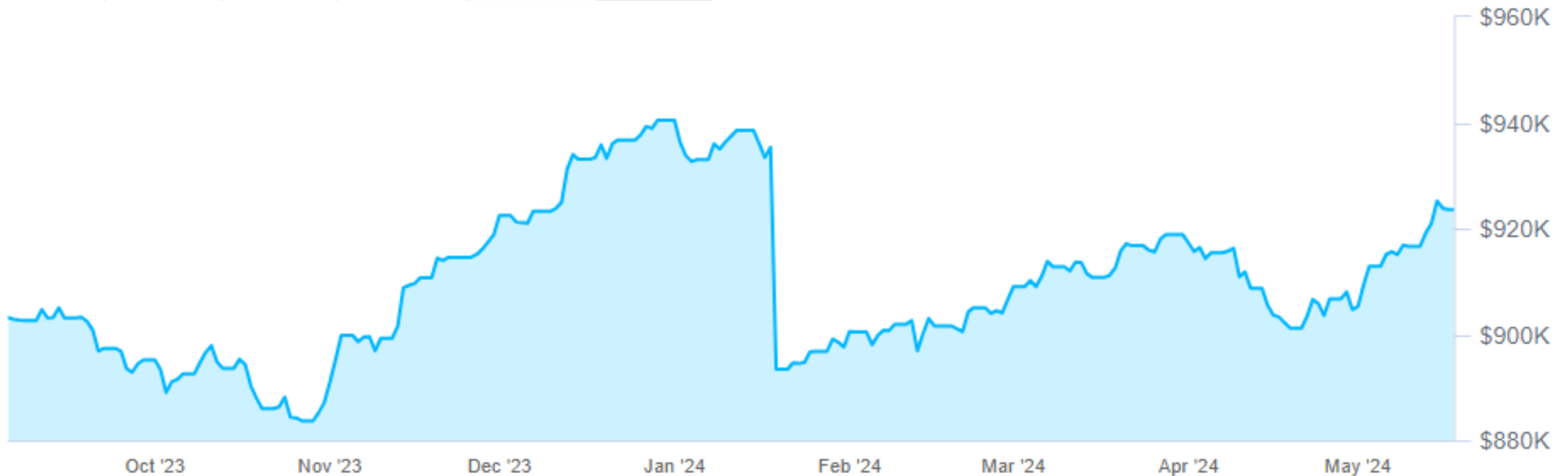
3M

6M

YTD

Max

1Y



5/18/2024

Capital Campaign

Account Value

\$576,237.69

Day Change


-\$229.45 (-0.04%)

Cash & Cash Investments i

\$13,660.26

Market Value

\$562,577.43

 Historical Balances Table

1M

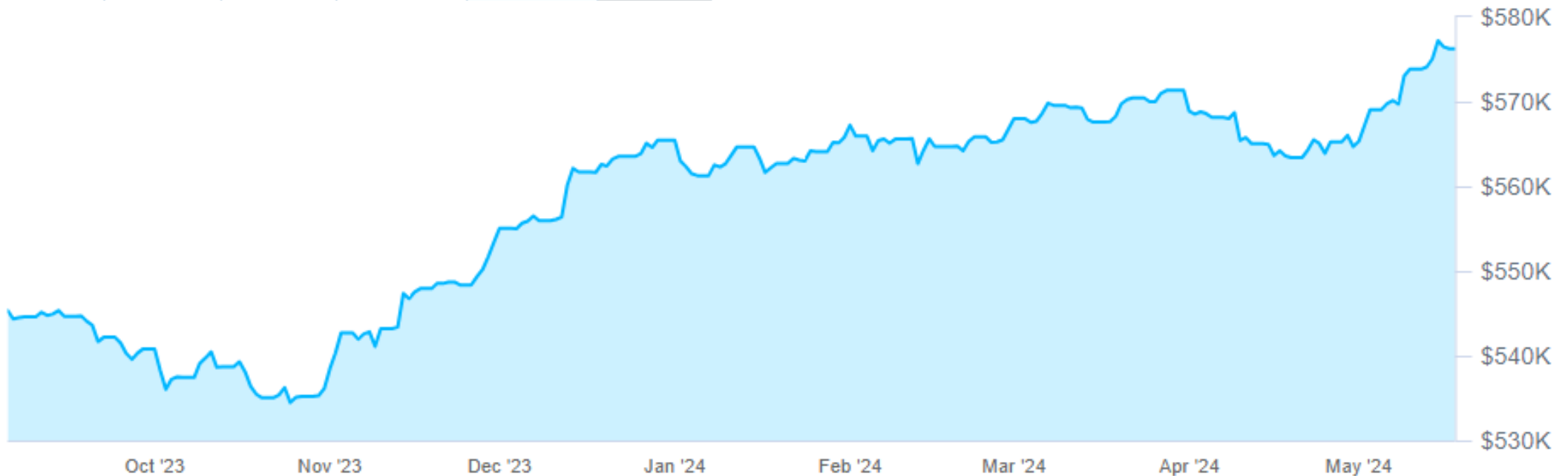
3M

6M

YTD

Max

1Y



5/18/2024

Operating Reserve

Account Value

\$95,272.80

Day Change

-\$64.01 (-0.07%)

Cash & Cash Investments ⓘ

\$4,957.02

Market Value

\$90,315.78

Historical Balances Table

1M

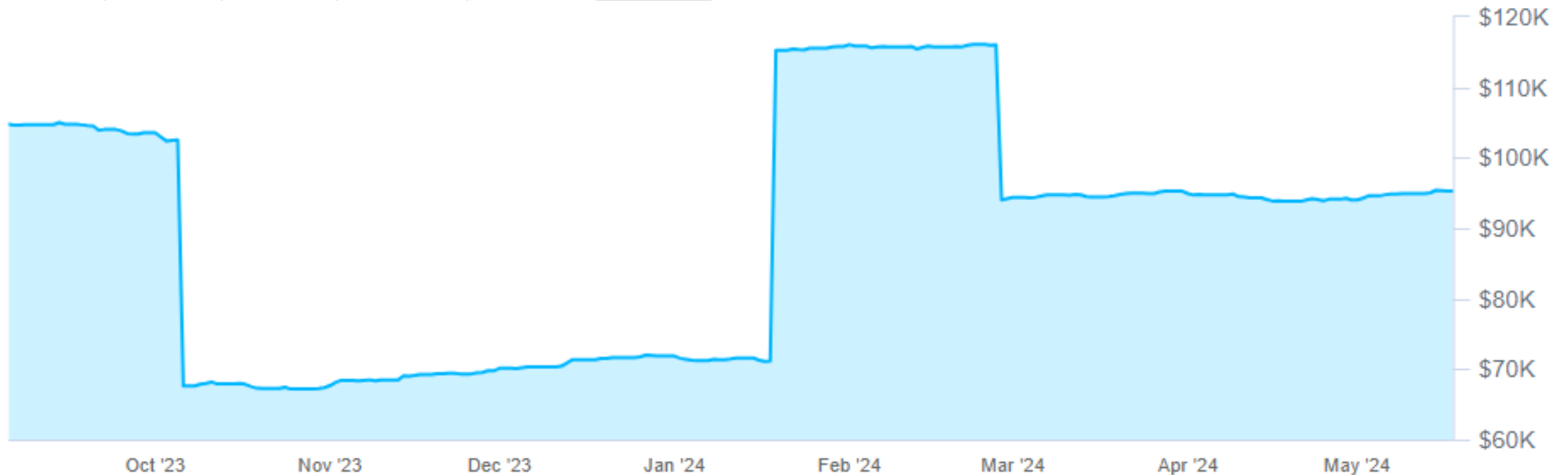
3M

6M

YTD

Max

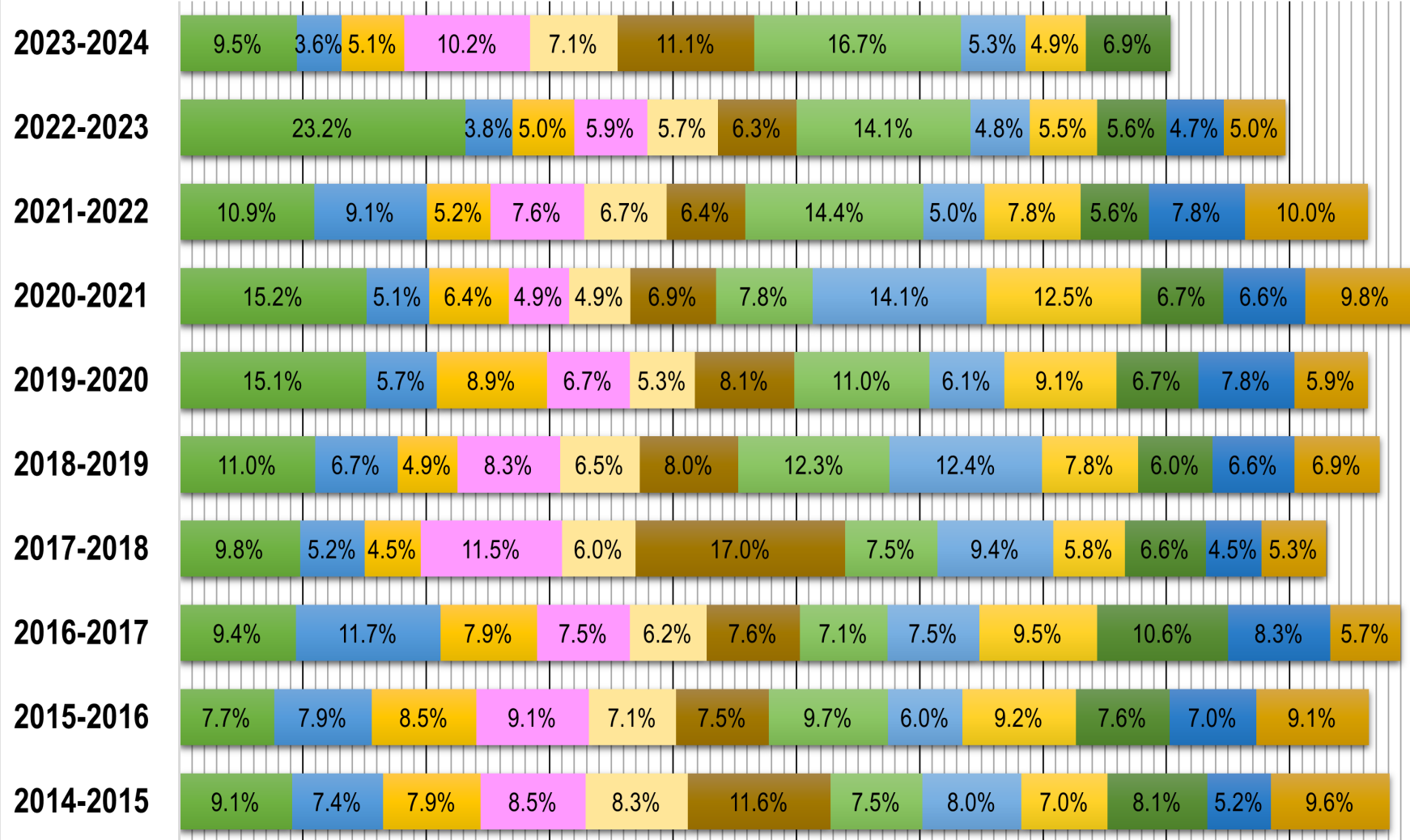
1Y



5/18/2024

% Pledge Fulfillment by Month and Fiscal Year

0% 10% 20% 30% 40% 50% 60% 70% 80% 90% 100%



■ July
 ■ August
 ■ Sept
 ■ Oct
 ■ Nov
 ■ Dec
 ■ Jan
 ■ Feb
 ■ March
 ■ April
 ■ May
 ■ June

Friendly Amendment

Webdesigner

Expenses				\$31,676.00
BlueHost WordPress "Plus" hosting & Sitelock Lite Security, 36 mo commitment (06/24/2024-06/23/2027)	Pre-paid in FY24 through 06/23/2027 Paid annually at 3-year commitment price of \$19.99/month	62000 Community Awareness	Jun	\$240.00 \$0.00

Facilities

Expenses				\$85,425.36 \$68,919.00
A9 lease	\$5,860.53 \$4,485/month	71010 Worship Service Rent	Full Year	\$70,326.36 \$53,820.00

Amended Budget

Income	
Annual Giving	\$195,550
Fund Raising	\$15,000
Plate	\$13,100
Other Income	\$2,100
Total	\$225,750

Expenses	
Staffing	\$177,768
Facilities	\$69,533
Committees/Teams	\$8,987
Operations	\$8,916
Denominational Support	\$8,176
Community	\$3,601
Total	\$276,980

Operating Budget Deficit

\$51,230

Sources of Funding for Deficit

- Draw from Operating Reserve Fund: 50%
 - Projected balance ~\$80,000 at the end of FY24 (June 30, 2024)
 - Estimated investment income of ~\$2,000 during FY25
 - Do not want to go below \$55,000 reserve (for an **actual** emergency)
- Projected income from Capital & CC Funds: 50%
 - Projected income of at least \$56,000 that can be withdrawn from the combined funds (based on existing restrictions)
 - Want to minimize amounts drawn from funds