

**Financial Update as of****June 2024**

Total Operating Income for the month	\$ 23,165.42
Total Operating Expenses for the month	\$ 19,138.56
Net Operating Income (Loss) for month	\$ 4,026.86

Year-to-Date Operating Income	\$ 163,790.25
Year-to-Date Non-Contingent Operating Expenses	\$ 144,383.23
Year-to-Date Contingent Operating Expenses	\$ 22,986.43
Year-to-Date Net Income (Loss)	\$ (3,579.41)

<i>Giving Income for the month</i>	\$ 19,388.00
<i>Monthly budget for Giving Income</i>	\$ 26,250.00

**Year-to-Date Benevolences: Committed and Surplus**

<b>Benevolence Pool</b>	\$ 16,491.12
<b>Southwestern Texas Synod</b>	\$ 15,658.31
<b>Total</b>	\$ 32,149.43

The congregation had a year-to-date surplus of \$ (3,579) as of 6/30/2024

The congregation had a year-to-date loss so will not yet have contingent benevolence payments for this quarter.

We will next assess our ability to make these additional benevolence payments and transfers at the end of the current calendar quarter. In order to make these payments and transfers at

