

Financial Update as of**April 2024**

Total Operating Income for the month	\$ 22,606.00
Total Operating Expenses for the month	\$ 21,302.17
Net Operating Income (Loss) for month	<u>\$ 1,303.83</u>
Year-to-Date Operating Income	\$ 118,473.83
Year-to-Date Non-Contingent Operating Expenses	\$ 94,183.38
Year-to-Date Contingent Operating Expenses	\$ 21,376.73
Year-to-Date Net Income (Loss)	<u>\$ 2,913.72</u>
<i>Giving Income for the month</i>	\$ 21,259.00
<i>Monthly budget for Giving Income</i>	\$ 26,250.00

Year-to-Date Benevolences: Committed and Surplus

Benevolence Pool	\$ 12,382.42
Southwestern Texas Synod	\$ 14,825.00
Total	<u>\$ 27,207.42</u>

The congregation had a year-to-date surplus of \$ 2,914 as of 4/30/2024

We had a surplus at the end of March of \$22986 of which 50% was sent to the Synod and 50% will be sent to the benevolence pool. An additional \$4941.71 is to be credited to the FELCDC in May as part of our committed benevolence.

