

JMC Financial Snapshot



April, 2023

		End of April	End of March	A year ago April
Church checking account balance	<i>CASH</i>	\$109,260	\$175,405	\$246,200
Total Cash & Investment Assets	<i>SAVINGS</i>	\$3,877,000	\$3,880,000	\$4,142,000
Income received for church operations for the month	<i>INCOME</i>	\$73,952	\$104,883	\$119,278
Expense for church operations for the month	<i>EXPENSE</i>	\$118,881	\$111,754	\$95,731
This month's surplus (positive) or deficit (negative)	<i>DIFFERENCE</i>	-\$44,929	-\$6,871	\$23,547
Fiscal year-to-date surplus or deficit <small>(Fiscal year began 7/1/22)</small>	<i>ANNUAL</i>	-\$58,116	-\$13,834	\$56,652
Worship attendance for the month	<i>ATTENDANCE</i>	2,357	1,279	3,784
First time visitors	<i>Visitors</i>	7	1	3
Total donors to operations this month	<i>DONORS</i>	294	207	295
New donors this month	<i>NEW DONORS</i>	14	0	16

