



# Financial Snapshot - September, 2023



## Dollars

September, 2023	
Balance in Checking Account	\$65,271
Total Cash & Investments	\$3,668,476
Income - Church Operations	\$71,035
Expense - Church Operations	\$108,915
Deficit	(\$37,880)
Fiscal YTD Surplus	\$58,577

August, 2023	
Balance in Checking Account	\$108,824
Total Cash & Investments	\$3,843,902
Income - Church Operations	\$148,176
Expense - Church Operations	\$86,014
Surplus	\$62,162
Fiscal YTD Surplus	\$96,457

September, 2022	
Balance in Checking Account	\$210,516
Total Cash & Investments	\$3,533,815
Income - Church Operations	\$71,419
Expense - Church Operations	\$97,822
Deficit	(\$26,403)
Fiscal YTD Surplus	\$356



## People



September, 2023	
Worship Attendance	1,206
First Time Visitors	2
Donors to Operations	259
New Donors	1

August, 2023	
Worship Attendance	1,135
First Time Visitors	4
Donors to Operations	265
New Donors	2

September, 2022	
Worship Attendance	1,403
First Time Visitors	4
Donors to Operations	263
New Donors	5

