

FUMC October Financial Snapshot

	Assets	Net Income	Attendance	Donors																		
OCT 2023	<table border="1"> <tr> <td>Checkbook Balance</td> <td>\$55,503</td> </tr> <tr> <td>Cash & Investments</td> <td>\$3,542,618</td> </tr> </table>	Checkbook Balance	\$55,503	Cash & Investments	\$3,542,618	<table border="1"> <tr> <td>Income</td> <td>\$102,270</td> </tr> <tr> <td>Expense</td> <td>\$122,195</td> </tr> <tr> <td>Surplus</td> <td>-\$19,925</td> </tr> </table>	Income	\$102,270	Expense	\$122,195	Surplus	-\$19,925	<table border="1"> <tr> <td>People in Worship</td> <td>1,557</td> </tr> <tr> <td>1st Time Visitors</td> <td>3</td> </tr> </table>	People in Worship	1,557	1st Time Visitors	3	<table border="1"> <tr> <td>Donors to Operations</td> <td>288</td> </tr> <tr> <td>New Donors</td> <td>3</td> </tr> </table>	Donors to Operations	288	New Donors	3
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