

December Financial Snapshot

Income - Church Operations



DEC '23 \$195,237
NOV '23 \$99,007
DEC '22 \$222,888

Total Cash & Investments



DEC '23 \$3,985,865
NOV '23 \$3,721,482
DEC '22 \$3,858,195

People in Worship



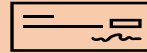
DEC '23 2,679
NOV '23 1,396
DEC '22 2,022

Expense - Church Operations



DEC '23 \$122,392
NOV '23 \$142,552
DEC '22 \$135,194

Checking Account Balance



DEC '23 \$151,552
NOV '23 \$78,901
DEC '22 \$38,912

1st Time Visitors



DEC '23 1
NOV '23 5
DEC '22 1

Surplus / Deficit



DEC '23 \$72,845
NOV '23 (\$43,545)
DEC '22 \$87,695

Fiscal YTD Surplus / Deficit



DEC '23 \$67,952
NOV '23 (\$4,893)
DEC '22 \$32,207

Donors

DEC '23 339
NOV '23 257
DEC '22 323

New Donors

DEC '23 9
NOV '23 2
DEC '22 4