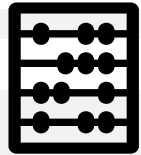




# Financial Snapshot - January, 2024



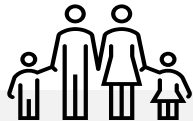
## Dollars



January, 2024	
Balance in Checking Account	\$107,480
Total Cash & Investments	\$3,960,407
Income - Church Operations	\$89,988
Expense - Church Operations	\$126,326
Deficit	(\$36,338)
Fiscal YTD Surplus	\$31,614

December, 2023	
Balance in Checking Account	\$151,552
Total Cash & Investments	\$3,985,865
Income - Church Operations	\$195,237
Expense - Church Operations	\$122,392
Surplus	\$72,845
Fiscal YTD Surplus	\$67,952

January, 2023	
Balance in Checking Account	\$287,113
Total Cash & Investments	\$4,013,789
Income - Church Operations	\$99,550
Expense - Church Operations	\$109,431
Deficit	(\$9,881)
Fiscal YTD Surplus	\$22,326



## People



January, 2024	
Worship Attendance	1,239
First Time Visitors	4
Donors to Operations	266
New Donors	4

December, 2023	
Worship Attendance	2,679
First Time Visitors	1
Donors to Operations	339
New Donors	9

January, 2023	
Worship Attendance	1,544
First Time Visitors	0
Donors to Operations	303
New Donors	3

