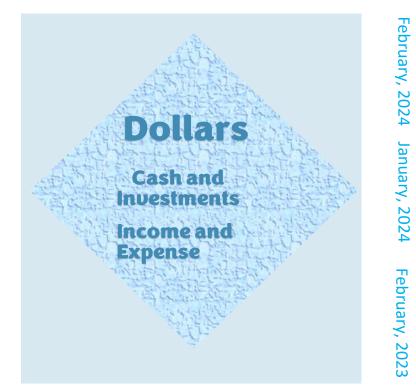
## February, 2024, Financial Snapshot



Balance in Checking Account	\$83,524
Total Cash & Investments	\$4,047,412
Income - Church Operations	\$111,256
Expense - Church Operations	\$135,890
Deficit	(\$24,643)
Fiscal YTD Surplus	\$6,970
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
Balance in Checking Account	\$228,521
Total Cash & Investments	\$3,876,912
Income - Church Operations	\$80,266
Expense - Church Operations	\$108,907
Deficit	(\$28,642)
Fiscal YTD Deficit	(\$6,316)

Worship Attendance	1,534	Feb,
First Time Visitors	2	, <sup>b</sup>
Donors to Operations	252	'24
New Donors	5	-
Worship Attendance	1,239	Ja
First Time Visitors	4	Jan, '24
Donors to Operations	266	24
New Donors	4	
Worship Attendance	1,404	Fe
First Time Visitors	0	, Ç
Donors to Operations	271	Feb, '23
New Donors	1	0

