

February, 2024, Financial Snapshot



February, 2024

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

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

February, 2023

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, '24
First Time Visitors	2	
Donors to Operations	252	
New Donors	5	

Worship Attendance	1,239	Jan, '24
First Time Visitors	4	
Donors to Operations	266	
New Donors	4	

Worship Attendance	1,404	Feb, '23
First Time Visitors	0	
Donors to Operations	271	
New Donors	1	

