

FINANCIAL HIGHLIGHTS

11 MONTHS ENDING JULY 31, 2023



- ❖ Revenues \$9K over budget
- ❖ Expenses \$43K under budget
- ❖ Unrestricted cash of \$1313K
(approximately 2.5 months of expenses)

Total giving up 9.6% Fiscal YTD

PERFORMANCE TO PLAN – General Fund



11 MONTHS ENDING JULY 31, 2023 *(Dollars in Thousands)*

	2022-23 Budget	2022-23 Actual
❖ Revenue	\$6,014	\$6,023
❖ Expenses	\$5,882	\$5,839
▪ Care Ministries	\$105	\$105
▪ Equipping Ministries	\$911	\$923
▪ Facilities	\$879	\$1,002
▪ Missions	\$502	\$494
▪ Operations	\$2,101	\$2,011
▪ Student & Kids Ministries	\$478	\$542
▪ Worship	\$348	\$268
▪ Mill Creek	\$348	\$323
▪ North Aurora	\$210	\$171
❖ Reserve	\$132	\$184

KEY FINANCIAL HEALTH METRICS

11 MONTHS ENDING JULY 31, 2023

(Dollars in Thousands)



	7/31/23	7/31/22
General Fund Revenue	\$6,023	\$5,923
Other Giving (does n/i GTS or NI)	\$1,801	\$1,216
TOTAL GIVING	\$7,824	\$7,139
Cash – Unrestricted	\$1,313	\$1,464
Cash – Restricted		
• Benevolence	\$451	\$359
• Serve the World	\$262	\$126
• Long Term Maintenance	\$139	\$80
• Other	\$213	\$166