

**Income/Expense, 31 January 2025
(7 months of FY25)**

	January	YTD	<i>Budget YTD</i>
Offering	3763	86111	100167
Donations	204	2121	2100
Rent	2480	13490	14000
Grocery coupons	0	309	420
Fundraisers	0	11300	10312
TOTAL INCOME:	6447	113332	127000
Pastor	8656	64104	66257
Support Staff	1846	14489	16194
Admin. Expense	480	5266	5687
Utilities	2239	8341	7857
Maintenance	4266	14386	11017
Outward Ministries	1803	16101	9333
Nurture	794	2580	4188
Conference Support	0	6025	3500
Special/unbudgeted	0	0	0
TOTAL EXPENSE:	20087	131294	124036
INCOME - EXPENSE:	-13640	-17961	