

Financial Update as of**March 2024**

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| Total Operating Income for the month | \$ 32,642.83 |
| Total Operating Expenses for the month | \$ 39,259.06 |
| Net Operating Income (Loss) for month | \$ (6,616.23) |

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| Year-to-Date Operating Income | \$ 95,867.83 |
| Year-to-Date Non-Contingent Operating Expenses | \$ 72,881.21 |
| Year-to-Date Contingent Operating Expenses | \$ 11,493.31 |
| Year-to-Date Net Income (Loss) | \$ 11,493.31 |

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|---|--------------|
| <i>Giving Income for the month</i> | \$ 28,064.00 |
| <i>Monthly budget for Giving Income</i> | \$ 26,250.00 |

Year-to-Date Benevolences: Committed and Surplus

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|---------------------------------|--------------|
| Benevolence Pool | \$ 2,499.00 |
| Southwestern Texas Synod | \$ 13,992.00 |
| Total | \$ 16,491.00 |

The congregation had a year-to-date surplus of \$ 11,493 as of 3/30/2024

We had a surplus at the end of March of \$22986 of which 50% was sent to the Synod and 50% will be sent to the benevolence pool. The transactions for the benevolence pool have not yet occurred so the \$11493 remains in our accounts until next month.

With thanks,
Allen Jensen
FELC Treasurer