



## Quarterly Financial Report - 1st Quarter 24-25

	Current Year Jul - Sep	Budget Jul - Sep	Variance
<b>Income</b>			
Contributions	401,336	378,310	23,026
Building & Event Fees	302,593	243,459	59,134
Endowment	77,819	90,294	(12,475)
<b>Total Income</b>	<b>781,748</b>	<b>712,063</b>	<b>69,685</b>
<b>Expenses</b>			
Personnel Expense	367,949	388,133	(20,184)
Programs, Facility, Admin	361,807	431,658	(69,851)
Outreach & Mission	25,758	27,503	(1,745)
<b>Total Expenses</b>	<b>755,514</b>	<b>847,294</b>	<b>(91,780)</b>