



CBC Q1 2025 FINANCIAL REVIEW

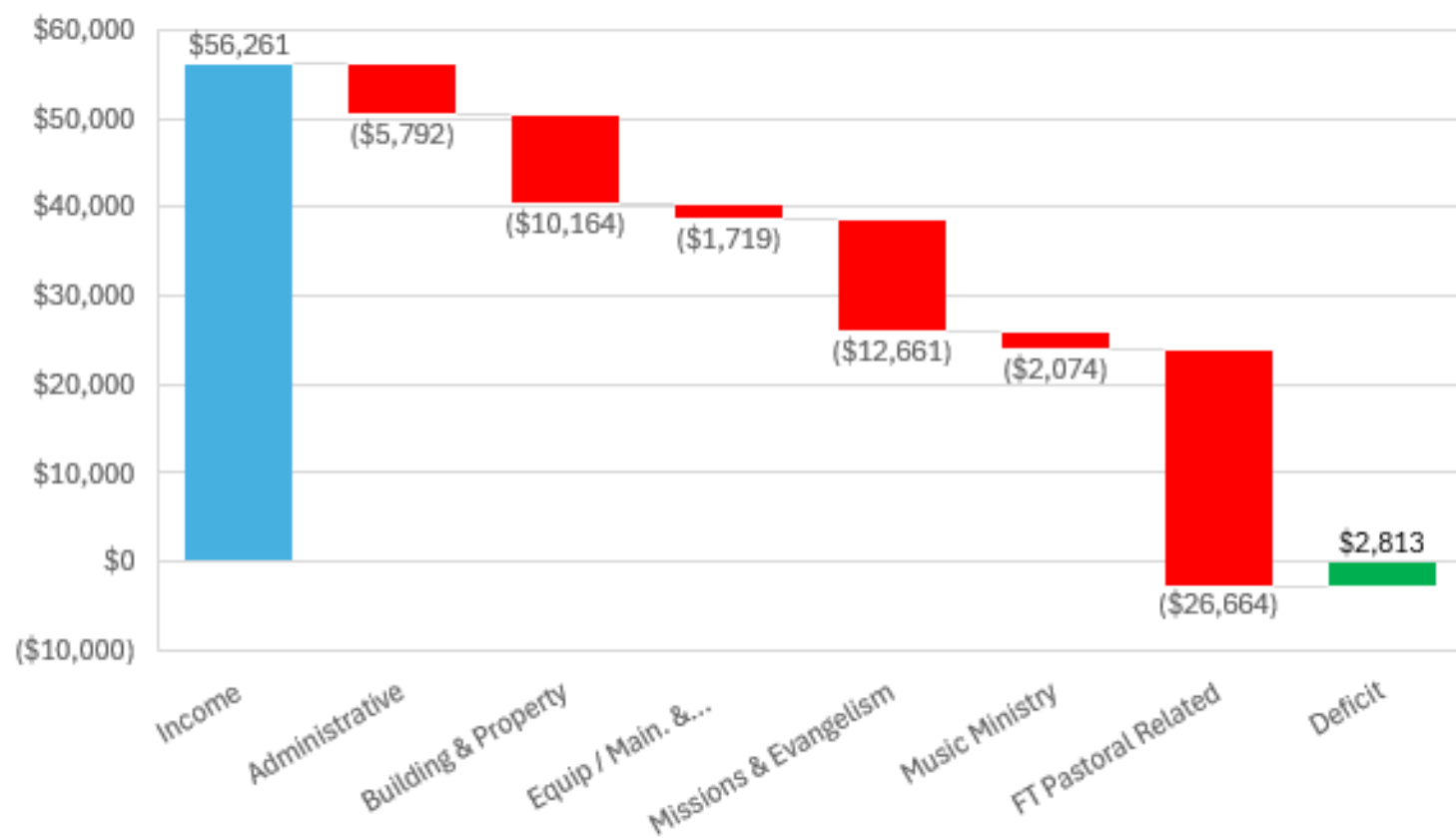
OPERATING ACCOUNT Q1 REVENUE REVIEW

<u>Income:</u>	Actual	Budget	Variance
Offering Envelopes / Checks	47,333	47,756	(\$423)
Building Usage Income	1,312	1,250	\$62
Offerings Basket (Cash)	747	1,542	(\$795)
Offerings - Holidays			\$0
On-line (Net)	5,087	7,500	(\$2,413)
All Other	1,781	750	\$1,031
Total Income	56,261	58,798	(\$2,537)

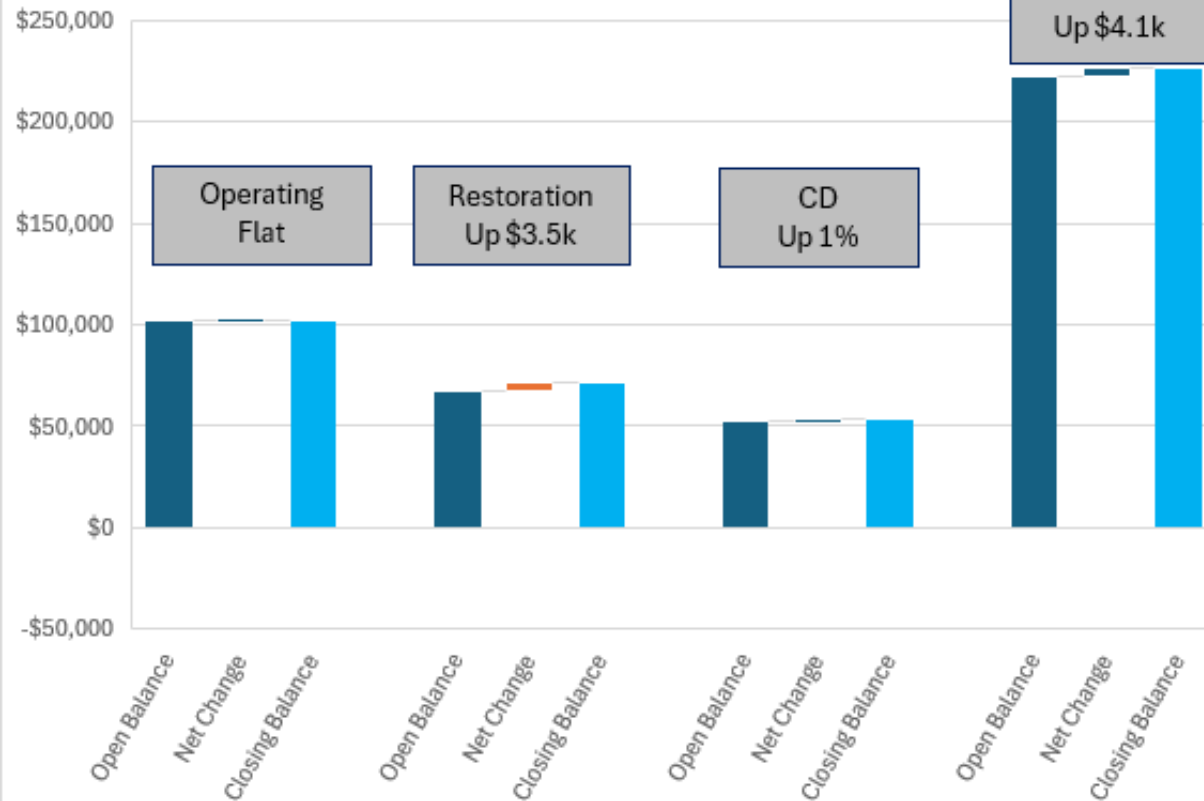
OPERATING ACCOUNT YTD

<u>Category:</u>	Actual	Budget	Variance		Prior Yr	Variance
Operating Income	\$ 56,261	\$58,798	\$ (2,537)		\$ 53,028	\$ 3,233
<u>Expenses:</u>						
Administrative	\$5,792	\$6,268	\$ 476		\$ 3,869	\$ (1,923)
Building & Property	\$10,164	\$8,744	\$ (1,420)		\$ 9,999	\$ (165)
Equip / Main. & Supplies	\$1,719	\$2,843	\$ 1,124		\$ 4,734	\$ 3,015
Missions & Evangelism	\$12,661	\$9,917	\$ (2,744)		\$ 6,372	\$ (6,289)
Music Ministry	\$2,074	\$2,388	\$ 314		\$ 2,471	\$ 397
Pastoral Related	\$26,664	\$27,165	\$ 501		\$ 26,486	\$ (178)
TOTAL EXPENSES	\$59,074	\$57,325	\$ (1,749)		\$ 53,931	\$ (5,143)
NET SURPLUS	(\$2,813)	\$1,473			\$ (903)	

General Fund Account Cash Flow



Account Balances



Note also that CBC also has \$10,899 balance in an American Baptist Foundation account - which is currently restricted

Q1 RECAP



Giving: 4% below budget; 2% above last year



Expenses above budget due to large Missions & Evangelism expense this quarter



Central Builds has raised \$54,598 against a \$120,000 target



In summary, a reasonably good first quarter (despite the squirrels!)