

2025 Snap Shot

2024 Budget Receipts	\$ 152,630.66
2024 Budget Expenses	\$ 128,410.02
2024 Budget Equity Carryover	\$ 24,220.64

July Receipts	\$ 11,639.08
August Receipts	\$ 12,785.42
September Receipts	\$ 21,049.23
YTD 2025 Budget Receipts	\$ 108,291.13

July Expenses	\$ 13,846.51
August Expenses	\$ 17,650.46
September Expenses	\$ 14,152.56
YTD 2025 Budget Expenses	\$ 129,996.21
YTD 2025 Budget Receipts/Expenses	\$ (21,705.08)

Boxes of Blessings

August ending balance	\$ 1,479.05
September Receipts	\$ 200.00
September Expenses	\$ 370.81
September Ending Balance	\$ 1,308.24

Immanuel House

August Ending Balance	\$ 1,280.32
September Receipts	\$ 5,715.00
September Expenses	\$ 959.56
September Ending Balance	\$ 6,035.76