

2025 Snap Shot

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

October Receipts	\$ 8,691.39
November Receipts	\$ 12,010.58
December Receipts	\$ 9,345.07
YTD 2025 Budget Receipts	\$ 138,338.17

October Expenses	\$ 14,100.93
November Expenses	\$ 14,481.95
December Expenses	\$ 12,699.13
YTD 2025 Budget Expenses	\$ 171,363.92
YTD 2025 Budget Receipts/Expenses	\$ (33,025.75)

Boxes of Blessings

October Ending Balance	\$ (540.26)
November Receipts	\$ 250.00
November Expenses	\$ -
December Receipts	\$ 290.26
December Expenses	\$ -
December Ending Balance	\$ -

Immanuel House

October Ending Balance	\$ 4,908.26
November Receipts	\$ 1,400.00
November Expenses	\$ 3,810.88
December Receipts	\$ 5,800.00
December Expenses	\$ 2,391.53
December Ending Balance	\$ 5,905.85