11/17/24				
General Fund	Weekly Budget Needs	Weekly Budget Attainmt	YTD Budget Needs	YTD Budget Attainmt
\$77,890.38	\$82,000.00	94.99%	\$3,772,000.00	105.60%
Distribution	Week-to-Date	Month-to-Date	Year-to-Date	YTD Budget Variance
	11/17/24	October	2024	2024
General Fund	\$77,890.38	\$252,314.53	\$3,983,171.11	211,171.11
Building	\$300.00	\$450.00	\$5,600.00	
Local Missions	\$2,675.03	\$6,548.08	\$155,110.71	
Int'l/Nat'l Missions	\$1,806.55	\$4,494.85	\$134,100.94	
Total Contributions	\$ 82,671.96	\$ 263,807.46	\$ 4,277,982.76	
Cash Transmittals	\$990.87			
Maternity (clearing)	\$825.00			
CC Fee Reimburse	\$0.00			
Total Deposit	\$ 84,487.83	\$ 263,807.46	\$ 4,277,982.76	