

STATEMENT OF FINANCIAL POSITION

DECEMBER 31, 2023

Assets	\$36,969,666
Liabilities	\$ —
Net Assets	\$36,969,666
Total liabilities and net assets	\$36,969,666

STATEMENT OF ACTIVITIES

	2024 Budget		2023 Actual		2023 Budget	
Total Income	\$ 8,162,525	100%	\$ 8,067,119	100%	\$ 7,942,005	100%
Expenses	\$ 8,162,525	100%	\$ 7,534,670	93%	\$ 7,942,005	100%
Capital Reserve	\$ 000,000	0%	\$ 000,000	0%	-	0%
Remaining Change In Net Assets	\$ 000,000	0%	\$ 532,449	7%	-	0%

OPERATING BUDGET 2024

DECEMBER 31, 2024

Contribution Income	\$ 7,640,000
Other Income	\$ 522,525
Total Income	\$ 8,162,525
Salaries and Wages	\$ 3,807,625
Benefits	\$ 1,191,740
Total Labor Expenses	\$ 4,999,365
Program Expenses	\$ 1,825,160
Support Expenses	\$ 1,338,000
Total Non-Labor Expenses	\$ 3,163,160
Total Expenses	\$ 8,162,525
Change In Net Assets	\$ —

STATEMENT OF FINANCIAL POSITION

Cash	\$ 62,508
Investments	\$ 3,370,144
Total Assets	\$ 3,432,652
Liabilities	\$ —
Net Assets	\$ 3,432,652
Total liabilities and net assets	\$ 3,432,652

FOUNDATION STATEMENT OF ACTIVITIES

DECEMBER 31, 2023

Contributions	\$ 260,000
Gain/loss on investments	\$ 483,585
Total	\$ 743,585
Grant payouts	\$ —
Administrative expensive	\$ 3,000
Change in net assets	\$ 740,585

MISSION GIVING 2023

18.6% of giving
or approximately

\$1.7 million

for local and global missions

TOTAL STEWARDSHIP CAMPAIGN 2024

\$5,779,957

900 Pledges

TOTAL STEWARDSHIP CAMPAIGN 2023

\$5,538,537

877 Pledges

INCREASE IN PLEDGES

\$241,420

23 Pledges