

## 2025 Budget vs Actuals January - December

	Actual	Budget	Over Budget	% of Budget
<b>Total Income</b>	<b>\$89,641.12</b>	<b>\$129,982.00</b>	<b>(\$40,340.88)</b>	<b>68.96%</b>
<b>Expenses</b>				
Total Administration	\$13,436.79	\$20,302.00	(\$6,865.21)	66.18%
Total Facilities	\$30,590.47	\$33,897.00	(\$3,306.53)	90.25%
Total Personnel	\$59,869.40	\$74,376.00	(\$14,506.60)	80.50%
Total Ministry	\$3,627.11	\$5,435.00	(\$1,807.89)	66.74%
<b>Total Expenses</b>	<b>\$107,955.31</b>	<b>\$137,065.00</b>	<b>(\$29,109.69)</b>	<b>78.76%</b>
<b>Net Operating Income</b>	<b>(\$18,314.19)</b>	<b>(\$7,083.00)</b>	<b>(\$11,231.19)</b>	<b>(258.57%)</b>
<b>Uncommitted Cash Available</b>	<b>\$119,772.09</b>			

Summary:

The chart above compares ECL's actual income and expenses with budgeted amounts for the year 2025. Financial trends remain consistent, with income falling about 30% short of budget. Expenses fell under budgeted projections by about 20%.

As of December 21, 2025, \$119,722.09 of uncommitted cash was available to provide a financial cushion.