

## 2024 Budget vs Actuals January - April

	Actual	Budget	Over Budget	% of Budget
<b>Total Income</b>	<b>\$41,666.99</b>	<b>\$48,333.33</b>	<b>(\$6,666.34)</b>	<b>86.21%</b>
<b>Expenses</b>				
Total Administration	\$11,645.02	\$6,801.00	\$4,844.02	171.23%
Total Facilities	\$9,805.02	\$10,314.77	(\$509.75)	95.06%
Total Personnel	\$22,791.02	\$24,080.33	(\$1,289.31)	94.65%
Total Ministry	\$1,658.71	\$2,286.67	(\$627.96)	72.53%
<b>Total Expenses</b>	<b>\$46,164.77</b>	<b>\$47,416.11</b>	<b>(\$1,251.34)</b>	<b>97.36%</b>
<b>Net Operating Income</b>	<b>(\$4,497.78)</b>	<b>\$917.22</b>	<b>(\$5,415.00)</b>	<b>(490.37%)</b>
<b>Uncommitted Cash Available</b>	<b>\$152,284.76</b>			

Summary:

The chart above compares ECL's actual income and expenses with budgeted amounts for the year. At the end of April, our income fell short of budgeted projections by about 14%.

Total actual expenses were lower than budgeted amounts by about 3%. Large expenses in April included supplies for our building work day, and curriculum for student ministry. Total expenses exceeded total income by \$1,251.34.

\$152,284.76 of uncommitted cash is available to provide a financial cushion.