

2025 Budget vs Actuals January - September

	Actual	Budget	Over Budget	% of Budget
Total Income	\$68,935.24	\$97,486.47	(\$28,551.23)	70.71%
Expenses				
Total Administration	\$10,050.02	\$15,228.25	(\$5,178.23)	66.00%
Total Facilities	\$22,619.19	\$25,422.84	(\$2,803.65)	88.97%
Total Personnel	\$50,680.41	\$55,782.00	(\$5,101.59)	90.85%
Total Ministry	\$2,658.38	\$4,076.10	(\$1,417.72)	65.22%
Total Expenses	\$86,391.93	\$102,800.41	(\$16,408.48)	84.04%
Net Operating Income	(\$17,456.69)	(\$5,313.94)	(\$12,142.75)	(328.51%)
Uncommitted Cash Available	\$119,795.88			

Summary:

The chart above compares ECL's actual income and expenses with budgeted amounts through September 30, 2025. Financial trends remain consistent, with income falling about 30% short of budget. Expenses fall under budgeted projections by nearly 15%, reflecting in part staffing changes which took effect in August.

\$119,795.88 of uncommitted cash is available to provide a financial cushion.