

2025 Budget vs Actuals January - March

	Actual	Budget	Over Budget	% of Budget
Total Income	\$20,838.60	\$32,495.49	(\$11,656.90)	64.13%
Expenses				
Total Administration	\$3,094.87	\$5,080.75	(\$1985.88)	60.91%
Total Facilities	\$7,075.21	\$8,474.28	(\$1,399.07)	83.49%
Total Personnel	\$18,521.74	\$18,594.00	(\$72.26)	99.61%
Total Missions Ministry	\$0.00	\$763.74	(\$763.74)	0.00%
Total Ministry	\$453.51	\$1,358.70	(\$905.19)	33.38%
Total Expenses	\$29,145.33	\$34,271.47	(\$5,126.14)	85.04%
Net Operating Income	(\$8,306.73)	\$1,775.98	(\$6,530.75)	(467.73%)
Uncommitted Cash Available	\$129,145.88			

Summary:

The chart above compares ECL's actual income and expenses with budgeted amounts for the first quarter of 2025. At the end of March, our income fell short of budgeted projections by about 36%, or \$11,656.90. This was largely due to a deficit of income in January and February, as March showed increased giving.

Total actual expenses were lower than budgeted amounts by about 15%. Total expenses exceeded total income by \$6,530.75.

\$129,145.88 of uncommitted cash is available to provide a financial cushion.