

2025 INCOME BUDGET VS. ACTUAL JANUARY - MARCH

	ACTUAL	BUDGET	DIFFERENCE
PLEDGES - GENERAL FUND	\$ 381,540	\$364,320	\$17,220
OTHER GENERAL FUND INCOME	\$140,945	\$113,310	\$27,635
CREATIVE MOMENTS INCOME	\$200,787	\$232,620	-\$31,833
NORTH CAMPUS INCOME	\$35,354	\$26,973	\$8,381
OTHER INCOME	\$201,114	\$17,966	\$183,148
TOTAL INCOME	\$959,740	\$755,189	\$204,551

2025 INCOME VS. EXPENSES

TOTAL INCOME	\$959,740
TOTAL EXPENSES	\$647,683
TOTAL NET INCOME	\$312,057

MORTGAGE BALANCE

NRF LOAN

Balance Owed - Jan 1, 2025	\$1,071,634
Balance Owed - Mar 31, 2025	\$1,066,529

NORTH CAMPUS

Balance Owed - Jan 1, 2025	\$724,413
Balance Owed - Mar 31, 2025	\$717,439

REIFSNYDER RD.

Balance Owed - Jan. 1, 2025	\$181,771
Balance Owed - Mar 31, 2025	\$170,770

Total Debt Reduction Paid in 2025: \$8,550

TOTAL GIVEN TO MISSIONS IN 2025: \$8,514