

2024 INCOME BUDGET VS. ACTUAL JANUARY - DECEMBER

	ACTUAL	BUDGET	DIFFERENCE
PLEDGES - GENERAL FUND	\$ 1,597,546	\$1,462,602	\$134,944
OTHER GENERAL FUND INCOME	\$23,427	\$21,900	\$1,527
CREATIVE MOMENTS INCOME	\$629,578	\$631,949	-\$2,371
NORTH CAMPUS INCOME	\$94,097	\$84,968	\$9,129
OTHER INCOME	\$101,459	\$113,800	-\$12,341
TOTAL INCOME	\$2,446,107	\$2,315,219	\$130,888

2024 INCOME VS. EXPENSES

TOTAL INCOME	\$2,446,107
TOTAL EXPENSES	\$2,280,341
TOTAL NET INCOME	\$ 165,766

MORTGAGE BALANCE

NRF LOAN

Balance Owed - Jan. 1, 2024	\$1,096,508
Balance Owed - Dec. 31, 2024	\$1,071,634

NORTH CAMPUS

Balance Owed - January 1, 2024	\$760,055
Balance Owed - Dec. 31, 2024	\$724,413

REIFSNYDER RD.

Balance Owed - Jan. 1, 2024	\$206,494
Balance Owed - Dec. 31, 2024	\$ 181,771

Total Debt Reduction Paid in 2024: \$21,952

TOTAL GIVEN TO MISSIONS IN 2024: \$59,607