

*04 - BOARD OF DISCIPLESHIP

04 - BOARD OF DISCIPLESHIP	Month Ended 12/31			Year to Date			Total Budget	
	Month Ended 12/31/2024	Prior Year	Variance	YTD 12/31/2024	Prior Year	Variance	Budget	Remaining
REVENUES AND SUPPORT								
CHARITABLE CONTRIBUTIONS	\$39	\$228	(\$189)	\$1,752	\$2,037	(\$285)	\$0	(\$1,752)
INVESTMENT EARNINGS	(\$519)	\$1,123	(\$1,642)	\$802	\$1,687	(\$885)	\$0	(\$802)
TOTAL REVENUES AND SUPPORT	(\$480)	\$1,350	(\$1,831)	\$2,554	\$3,723	(\$1,169)	\$0	(\$2,554)
BEGINNING NET ASSETS				\$54,640				
NET SURPLUS/(DEFICIT)				\$2,554				
ENDING NET ASSETS				<u>\$57,194</u>				