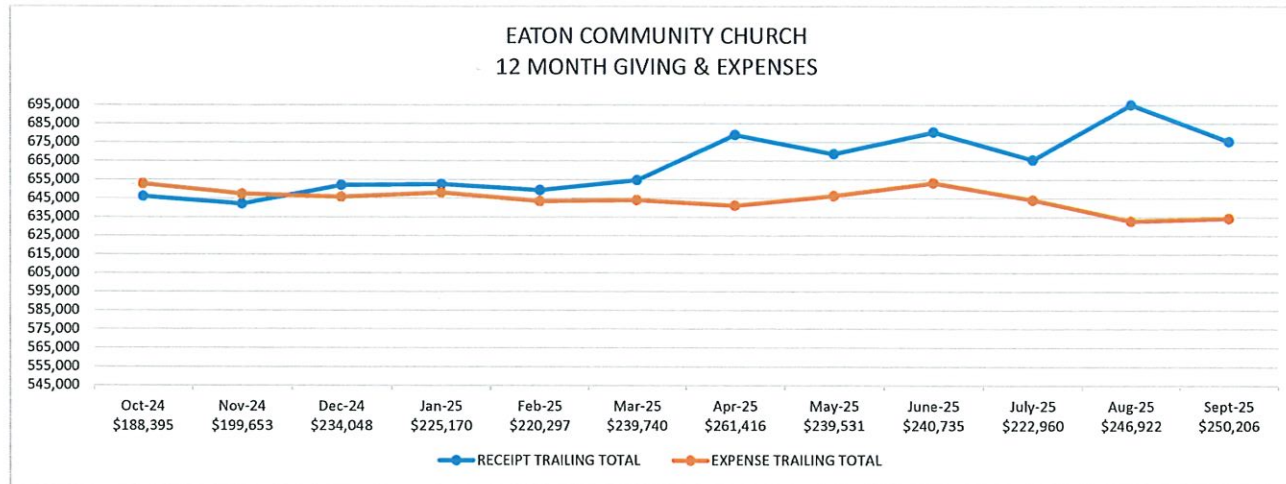


SEPTEMBER 2025 12-MONTH RUNNING TOTAL



DETAILED	GIVING	EXPENSES	MONTH BUDGET FUNDS	RECEIPT TRAILING TOTAL	EXPENSE TRAILING TOTAL
Oct-24	42,729	56,631	Oct-24 \$188,395	645,957	652,590
Nov-24	55,076	42,786	Nov-24 \$199,653	641,922	647,203
Dec-24	83,300	50,571	Dec-24 \$234,048	651,906	645,502
Jan-25	43,953	53,942	Jan-25 \$225,170	652,468	647,914
Feb-25	45,314	51,321	Feb-25 \$220,297	649,259	643,281
Mar-25	68,613	49,001	Mar-25 \$239,740	654,610	643,859
Apr-25	74,120	53,275	Apr-25 \$261,416	678,878	640,989
May-25	36,723	59,289	May-25 \$239,531	668,662	646,182
Jun-25	53,595	53,106	June-25 \$240,735	680,431	653,167
Jul-25	39,528	58,144	July-25 \$222,960	665,635	644,162
Aug-25	76,522	52,688	Aug-25 \$246,922	695,022	632,834
Sep-25	55,526	55,532	Sept-25 \$250,206	675,364	634,287
	675,000	636,287			

Prayerfully Submitted by the Finance Team

Laura Kuhn

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Mike Derringer

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