Christ The King Treasurer's Report – September 17, 2025

Income Statement - Monthly Contributions

- YTD: $84,289 Actual $80,000 Budgeted

Special Fundraising Events

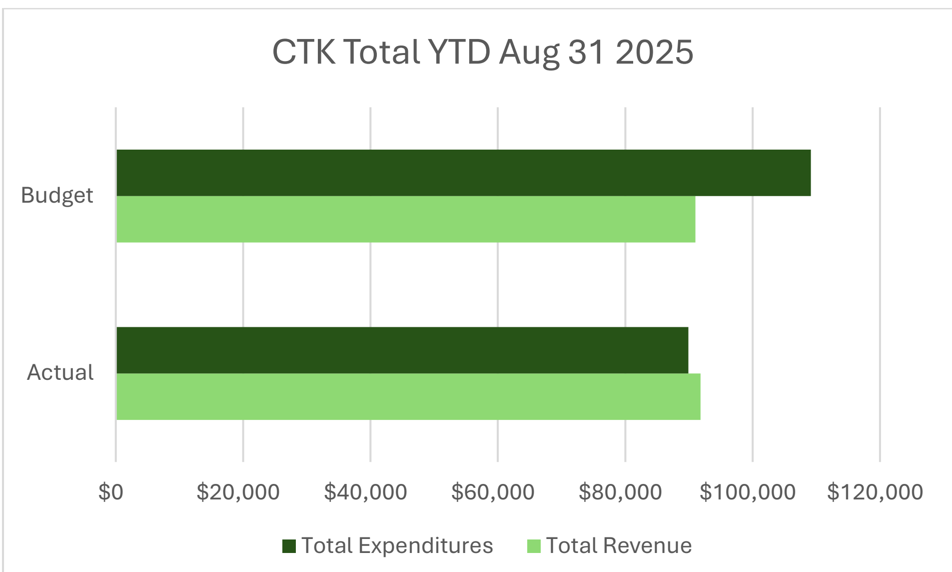
- Rummage Sale: $8,833
- Monthly Ministry YTD: $2,962

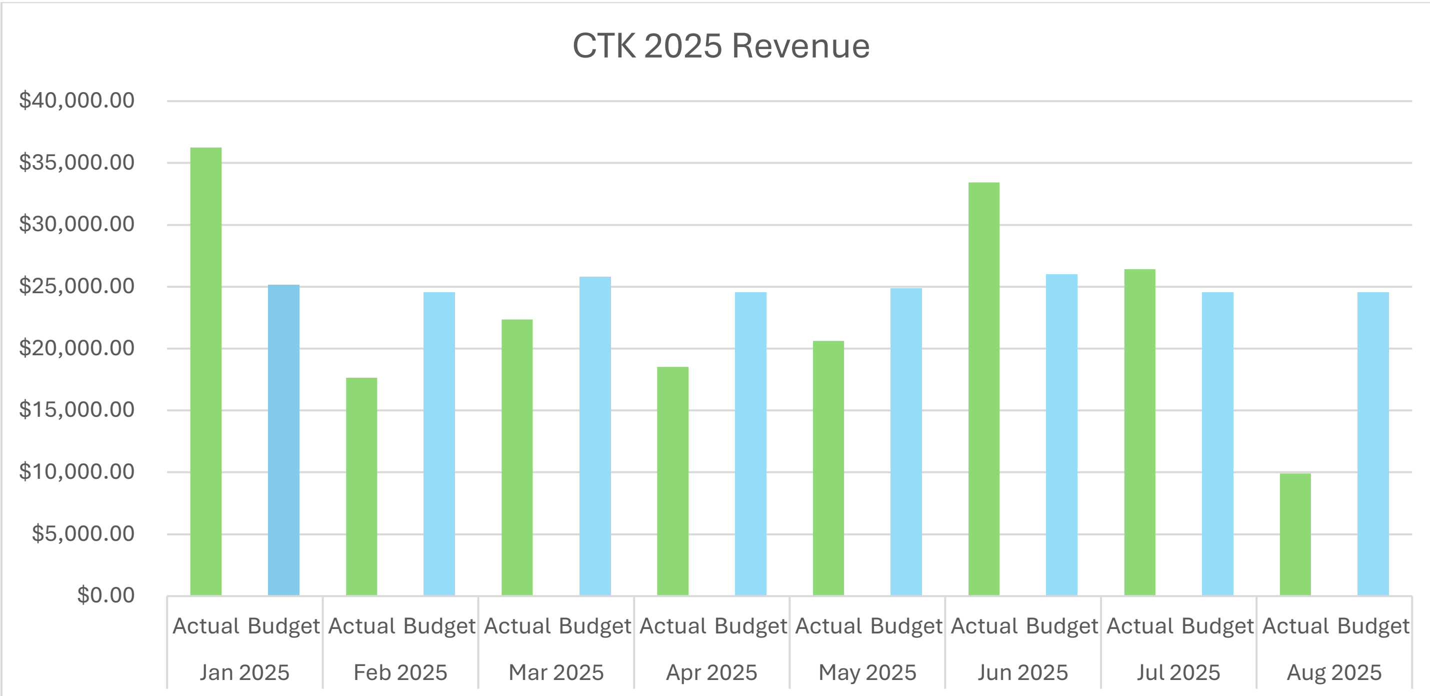
Expenditure Statement

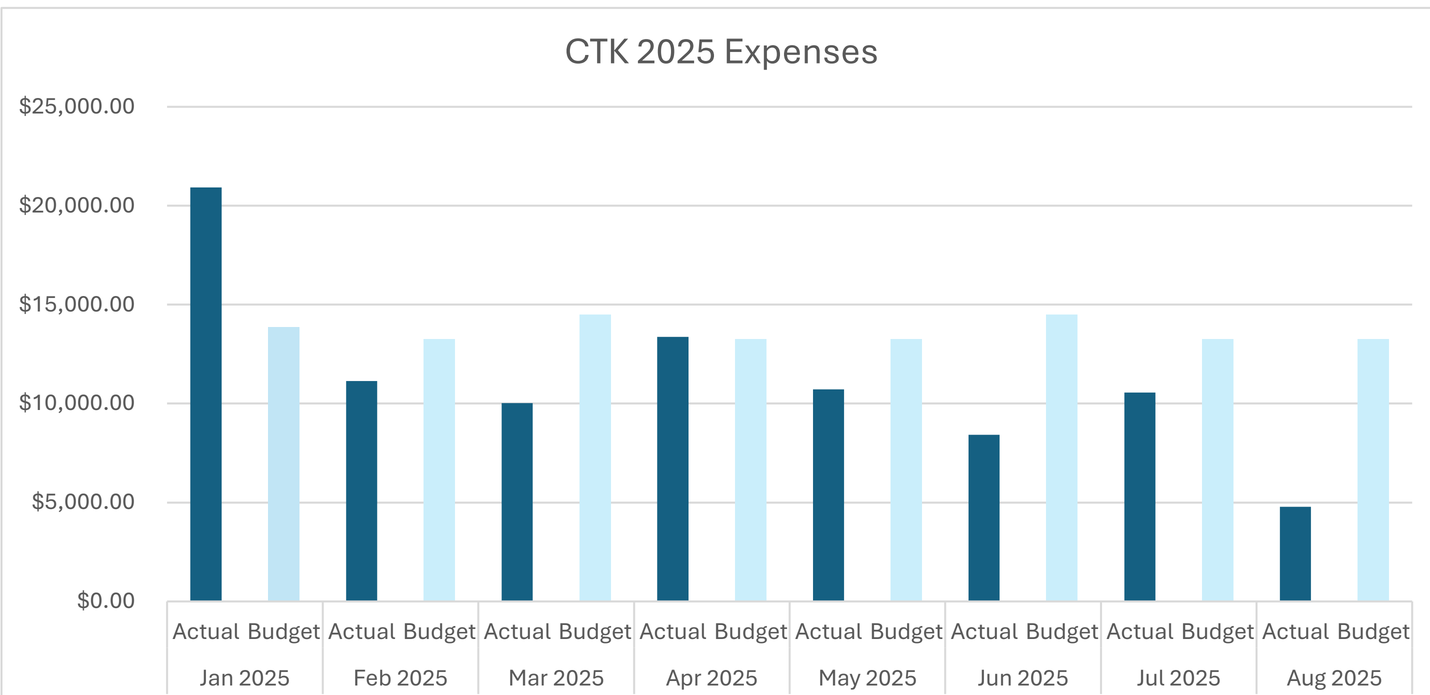
- YTD: $93,323 Actual $109,136 Budgeted

Summary

An actual income vs expense balance of -$9,034 is 31% better than the planned deficit of $29,136. This is mainly due to $7,696 in capital project expense (door balance carryover) and $5,491 for the new lawn mower and repair costs ($2,800 promised donations pending). We currently maintain a checking balance of $29,474 plus $47,661 in Fidelity Investments. Our mortgage balance is currently $52,613.







Respectfully submitted, Paul Hoffmann, Treasurer