

To: Board of Administration, Wallenpaupack Free Methodist Church
From: Finance Chair

SUBJ: October 2024 Finance Report

1. Balance Sheet – assets and liabilities are in balance.
 - a. General Fund - \$71,965.62 (\$15,698.95 available)
 - a. Building Expansion - \$16,719.75
 - b. Playground - \$6,137.33
 - c. Wally Kids Expansion - \$11,299.55
 - d. Greentown Family Church - \$9,154.93
 - e. Foundations Counseling - \$9,520.00
 - b. Winter Blanket
 - a. Dime Bank - \$25,357.03
 - b. HNB - \$20,171.99 (includes \$10,000 13-month CD)

2. Profit & Loss (Excludes Greentown Family Church) 2024 v. 2023

Monthly		YTD	
General Fund		General Fund	
Revenue	\$25,461.80	Revenue	\$268,019.96
Expense	\$22,464.26	Expense	\$287,739.34
<u>Net Result</u>	<u>\$2,997.54</u>	<u>Net Result</u>	<u>(\$19,719.38)</u>

Monthly		YTD	
General Fund		General Fund	
Revenue	\$24,335.03	Revenue	\$241,265.29
Expense	\$17,032.73	Expense	\$239,069.48
<u>Net Result</u>	<u>\$7,302.30</u>	<u>Net Result</u>	<u>\$2,195.81</u>

3. Missions Support - Global Renewal - \$200.00
4. On-line donation fees - \$320.56 (\$2,444.95 YTD)
5. The transaction history for October 2024 has been reviewed.

Notes:

1. Mortgage Balance: \$136,316.54.
2. Equity Loan Balance: \$56,752.60.