	For the Year Ended April 30, 2025			
OPERATING REVENUES	Actually Received Year to Date	Planned to Receive Year to Date	% of Actual to Planned	Planned to Receive This Year
Tithes & Offerings	$ 938,808.81	$ 944,000.00	99.45%	$ 944,000
Missions	$ 9,203.00	$ 10,900.00	84.43%	$ 10,900
Other Revenue	$ 15,639.63	$ 26,300.00	59.47%	$ 26,300
Total Operating Revenues	$ 963,651.44	$ 981,200.00	98.21%	$ 981,200
OPERATING EXPENSES	Actually Spent Year to Date	Planned to Spend Year to Date	% of Actual to Planned	Planned to Spend This Year
Total General Expenses	$ 349,361.00	$ 336,400.00	103.85%	$ 336,400
Total Ministry Expenses	$ 658,886.26	$ 668,500.00	98.56%	$ 668,500
Total Operating Expenses	$ 1,008,247.26	$ 1,004,900.00	100.33%	$ 1,004,900
Net Operating Loss	**$ (44,595.82)**	$ (23,700.00)		$ (23,700)
Miscellaneous Income*	$ 93,485.38			$ 48,200
Net Income	$ 48,889.56			$ 24,500

*Restricted Funds used to reduce debt or purchase of assets

CHURCH LOANS	April 30, 2025		April 30, 2024	
Church Building	$ 493,641		$ 516,774	
Parking Lot	$ -		$ 8,208	
Total Church Loans		$ 493,641		$ 524,982

1. The church fiscal year is May 1 through April 30.

2. Total operating revenues received fiscal year to date are 98.21% of the amount that was planned to be received, a **revenue shortfall of $17,549**.

3. Total operating expenses fiscal year to date are 100.33% of the amount of planned expenses, which equates to being **over budget by $3,347**.

4. The parking lot loan is being paid exclusively with annual gifts from the Philip E. & Estella E. Lewis Endowed Fund of the Hutchinson Community Foundation.