**Operating Fund Summary as of 12/31/23:**

****Click here to see a detailed report of Operating Fund income and expenses.

***Comments:***

**Revenues** – Operating Fund contributions for the month totaled $422,326 against the budget of $400,000, 5.6% over budget. Year-to-Date contributions are 3.6% behind budget. Online giving accounted for 42% of giving. Total Income is only 1.9% under budget due to Investment Income exceeding expectations.

**Expenses** – Expenses YTD are under budget by 6.6%. There is $55,864 in savings YTD due to unfilled staff positions, which accounts for much of the expense savings YTD.