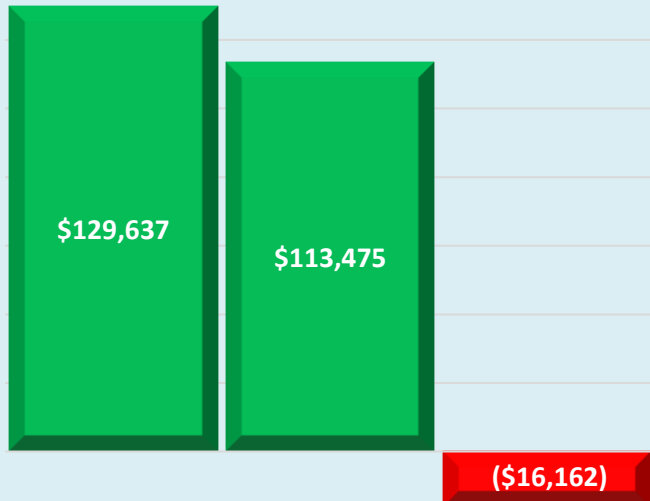


First Baptist Church - Sycamore

July 31, 2023

	Cash in the Bank			Year-to-Date Giving		
	Beginning	Ending	Incr/(Decr)	Budgeted	Actual	Over/(Under)
General Fund	\$61,437	\$50,761	(\$10,676)			
General Missions Fund	\$5,805	\$6,015	\$210			
ST Missions Fund	\$2,813	\$2,967	\$154			
Elder Fund	\$2,172	\$105	(\$2,067)			
Building Fund	\$51,744	\$54,325	\$2,581			
Totals	\$123,972	\$114,173	(\$9,798)			
Commentary						
Giving for the first three months of the Church's fiscal year fell short of budgeted needs by \$16,162 (12% shortfall). Cash in the bank only declined \$9,798, however, due to timing of expenditures. The Pastors and Elders extend their thanks for your continued faithful support of the ministries of FBC.						
Each person should give what they have decided in their heart to give, not reluctantly or under compulsion, for God loves a cheerful giver. (2 Corinthians 9:7, NIV 1984)						