

# City First Church

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## Financial Report: Year-to-Date Summary

Period: April 1, 2025 – May 31, 2025

### Income Summary

Income Category	Actual YTD	YTD Budget	Difference	% of Budget	Annual Budget
Regular Giving	\$116,296.36	\$125,000.00	\$-8,703.64	93.04%	\$750,000.00
Investment Income	\$9,586.53	\$8,333.34	\$1,253.19	115.04%	\$50,000.00
Total Income	\$125,882.89	\$133,333.34	\$-7,450.45	94.41%	\$800,000.00

### Expense Summary by Department

Department	Actual YTD	YTD Budget	Difference	% of Budget	Annual Budget
Teams	\$361.40	\$948.76	\$-587.36	38.09%	\$7,275.83
Children	\$971.44	\$945.84	\$25.60	102.71%	\$3,625.00
Youth	\$933.18	\$1,166.67	\$-233.49	79.99%	\$4,000.00
Administration	\$13,171.85	\$12,950.02	\$221.83	101.71%	\$84,350.00
Program	\$6,837.36	\$6,725.00	\$112.36	101.67%	\$22,550.00
Campus Expenses	\$13,079.50	\$15,841.67	\$-2,762.17	82.56%	\$90,424.99
Staff Compensation	\$81,604.60	\$81,511.09	\$93.51	100.11%	\$471,649.89
Total Expenses	\$116,959.33	\$120,089.05	\$-3,129.72	97.39%	\$683,875.71

### Narrative Summary

Through the first two months of the fiscal year, City First Church has maintained a strong financial position, with total income reaching 94.41% of the budgeted amount. Regular

Giving was slightly under expectations at 93.04%, while Investment Income exceeded projections at 115.04%, helping to narrow the overall shortfall. On the expense side, most departments operated within or near their budgeted limits. Notably, the Children and Program departments were slightly over budget due to seasonal event costs and special service programming, while the Teams and Campus departments were significantly under budget. Staff Compensation remains right on target. Overall, the church's financial activity reflects careful spending and solid income trends, positioning it well for the remainder of the year.