

## THOMPSON MEMORIAL PRESBYTERIAN CHURCH SUMMARY FINANCIAL INFORMATION

### INCOME STATEMENTS

For the year ended December 31,

	2024 Budget	%	2023	%	2023 Budget	%	2022	%
<b>REVENUES</b>								
Donations	\$ 926,000	96.8%	\$ 841,600	96.9%	\$ 750,500	96.8%	\$ 696,100	96.5%
Other Income	18,000	1.9%	15,500	1.8%	15,000	1.9%	15,000	2.1%
Investment Income	13,000	1.4%	11,800	1.4%	10,000	1.3%	10,500	1.5%
Total Revenues	957,000	100.0%	868,900	100.0%	775,500	100.0%	721,600	100.0%
<b>OPERATING EXPENSES</b>								
People	577,000	60.3%	452,300	52.1%	471,000	60.7%	447,900	62.1%
Place	167,700	17.5%	172,200	19.8%	137,400	17.7%	112,700	15.6%
Benevolence	117,700	12.3%	106,900	12.3%	95,400	12.3%	85,900	11.9%
Music & Worship	36,100	3.8%	27,500	3.2%	31,500	4.1%	27,600	3.8%
Christian Education	21,200	2.2%	17,900	2.1%	16,600	2.1%	14,700	2.0%
Membership Development	29,700	3.1%	12,500	1.4%	15,300	2.0%	7,900	1.1%
Apportionment, net	7,600	0.8%	7,600	0.9%	7,900	1.0%	7,600	1.1%
Total Operating Expenses	957,000	100.0%	796,900	91.7%	775,100	99.9%	704,300	97.6%
General Fund Surplus	\$ -	0.0%	\$ 72,000	8.3%	\$ 400	0.1%	\$ 17,300	2.4%

### BALANCE SHEETS

As of December 31,

	2023	2022	2021
<b>ASSETS</b>			
Cash and Investments	\$ 963,400	\$ 715,800	\$ 784,600
Other Assets	9,500	5,600	2,600
Cemetery Assets	994,200	892,600	1,028,700
	<u>\$ 1,967,100</u>	<u>\$ 1,614,000</u>	<u>\$ 1,815,900</u>
<b>LIABILITIES AND FUND BALANCES</b>			
Liabilities	\$ 66,200	\$ 62,400	\$ 32,000
General Fund	500,200	370,100	426,800
Designated Funds	192,300	117,300	143,300
Benevolence Funds	61,900	28,100	28,900
Restricted Funds	152,300	143,500	156,200
Cemetery Funds	994,200	892,600	1,028,700
	<u>\$ 1,967,100</u>	<u>\$ 1,614,000</u>	<u>\$ 1,815,900</u>
General Fund Cash and Invest.	\$ 556,900	\$ 426,900	\$ 456,200