

FINANCIAL SUMMARY - AUG 2022

GIVING: Aug Giving of \$53,990 was (\$5,410) under budget. Through August, giving for the year is now (4.5%) under budget.

EXPENSES: August Net Expenses were \$4,500 under the budget of \$102,800. Through August expenses are now over \$44,000 under budget, mainly due to open positions and timing of expenses compared to budget.

	AUG 2022 YTD			Full Year Budget
	ACTUAL	BUDGET	Variance Inc / (Dec)	
Congregational Giving- Current Year	\$787,426	\$824,521	(\$37,095)	\$1,194,520
Support from Prior Years' Gifts/Donations	24,878	24,880	(2)	101,400
Interest	3,214	2,000	1,214	3,000
Total Receipts	\$815,518	\$851,401	(\$35,883)	\$1,298,920
Core Ministry Expense	702,106	746,193	(44,087)	1,148,920
Administration and Facilities Expense	144,041	144,295	(254)	230,870
Total Expense	846,147	890,488	(44,341)	1,379,790
Net Surplus/(Loss)	(\$30,629)	(\$39,087)	\$8,458	(\$80,870)