

FINANCIAL SUMMARY - JULY 2022

GIVING: July Giving of \$55,065 was only slightly under budget. Through July, giving for the year is now (4.3%) under budget.

EXPENSES: July Net Expenses were \$10,675 under the budget of \$100,825. Through July, expenses are now almost \$40,000 under budget, mainly due to open positions and timing of expenses compared to budget.

	JULY 2022 YTD			Full Year Budget
	ACTUAL	BUDGET	Variance Inc / (Dec)	
Congregational Giving- Current Year	\$733,436	\$765,121	(\$31,685)	\$1,194,520
Support from Prior Years' Gifts/Donations	21,769	21,770	(1)	101,400
Interest	2,322	1,750	572	3,000
Total Receipts	\$757,526	\$788,641	(\$31,115)	\$1,298,920
Core Ministry Expense	618,369	660,761	(42,392)	1,149,920
Administration and Facilities Expense	129,431	126,885	2,546	230,870
Total Expense	747,800	787,646	(39,846)	1,380,790
Net Surplus/(Loss)	\$9,726	\$995	\$8,731	(\$81,870)