

FINANCIAL SUMMARY - JUNE 2022

GIVING: June Giving of \$85,200 was (\$5,800) under budget. Through June, giving for the year is now (4.4%) under budget.

EXPENSES: June Net Expenses were \$1,600 over the budget of \$120,200. Through June, expenses are now more than \$29,000 under budget, mainly due to open positions and timing of expenses compared to budget.

	JUNE 2022 YTD			Full Year Budget
	ACTUAL	BUDGET	Variance Inc / (Dec)	
Congregational Giving- Current Year	\$678,371	\$709,521	(\$31,150)	\$1,194,520
Support from Prior Years' Gifts/Donations	18,659	18,660	(1)	101,400
Interest	1,763	1,500	263	3,000
Total Receipts	\$698,792	\$729,681	(\$30,889)	\$1,298,920
Core Ministry Expense	543,559	572,235	(28,676)	1,149,920
Administration and Facilities Expense	114,088	114,585	(497)	230,870
Total Expense	657,647	686,820	(29,173)	1,380,790
Net Surplus/(Loss)	\$41,145	\$42,861	(\$1,716)	(\$81,870)