

FINANCIAL SUMMARY - MAY 2022

GIVING: May Giving of \$60,500 was (\$7,100) under budget. Through May, giving for the year is now (4.1%) under budget.

EXPENSES: May Net Expenses were \$13,600 below the budget of \$114,200. Through May, expenses are now over \$30,700 under budget, mainly due to open positions and timing of expenses compared to budget.

	May YTD 2022			Full Year Budget
	ACTUAL	BUDGET	Variance Inc / (Dec)	
Congregational Giving- Current Year	\$593,160	\$618,521	(\$25,361)	\$1,194,520
Support from Prior Years' Gifts/Donations	15,549	15,550	(1)	101,400
Interest	1,386	1,250	136	3,000
Total Receipts	\$610,094	\$635,321	(\$25,227)	\$1,298,920
Core Ministry Expense	445,281	475,618	(30,337)	1,149,920
Administration and Facilities Expense	90,619	91,025	(406)	230,870
Total Expense	535,899	566,643	(30,744)	1,380,790
Net Surplus/(Loss)	\$74,195	\$68,678	\$5,517	(\$81,870)