

## FINANCIAL SUMMARY - JANUARY 2022

**GIVING:** January Giving OF \$257,600 was on budget, with \$173,800 of this amount representing prepaid 2022 pledges received in 2021.

**EXPENSES:** January Expenses were \$2,900 below the \$109,500 budget. Administration and Facilities expenses accounted for mos.t of that variance

|   | JANUARY 2022     |                  |                         | Full Year Budget   |
|---|------------------|------------------|-------------------------|--------------------|
|   | ACTUAL           | BUDGET           | Variance<br>Inc / (Dec) |                    |
| Congregational Giving- Current Year       | \$257,628        | \$257,621        | \$7                     | \$1,194,520        |
| Support from Prior Year's Gifts/Donations | 3,110            | 3,110            | (0)                     | 101,400            |
| Interest                                  | 186              | 250              | (64)                    | 3,000              |
| <b>Total Receipts</b>                     | <b>\$260,923</b> | <b>\$260,981</b> | <b>(\$58)</b>           | <b>\$1,298,920</b> |
| Core Ministry Expense                     | 92,053           | 92,616           | (563)                   | 1,149,920          |
| Administration and Facilities Expense     | 14,515           | 16,875           | (2,360)                 | 230,870            |
| <b>Total Expense</b>                      | <b>106,568</b>   | <b>109,491</b>   | <b>(2,923)</b>          | <b>1,380,790</b>   |
| <b>Net Surplus/(Loss)</b>                 | <b>\$154,356</b> | <b>\$151,490</b> | <b>\$2,866</b>          | <b>(\$81,870)</b>  |