

FINANCIAL SUMMARY - FEBRUARY 2022

GIVING: February Giving of \$134,900 was \$1,900 over budget. For the first 2 months of the year, we're 0.5% over budget.

EXPENSES: February Net Expenses were \$4,100 below the budget of \$121,200. Through February, expenses are now almost \$7,000 under budget, mainly due to timing of Property and Youth Ministry expenses compared to budget.

	FEBRUARY YTD 2022			Full Year Budget
	ACTUAL	BUDGET	Variance Inc / (Dec)	
Congregational Giving- Current Year	\$392,489	\$390,621	\$1,868	\$1,194,520
Support from Prior Years' Gifts/Donations	6,220	6,220	(0)	101,400
Interest	455	500	(45)	3,000
Total Receipts	\$399,164	\$397,341	\$1,823	\$1,298,920
Core Ministry Expense	185,217	190,108	(4,891)	1,149,920
Administration and Facilities Expense	38,470	40,570	(2,100)	230,870
Total Expense	223,687	230,678	(6,991)	1,380,790
Net Surplus/(Loss)	\$175,477	\$166,663	\$8,814	(\$81,870)