

FINANCIAL SUMMARY - MARCH 2022

GIVING: March Giving of \$65,500 was (\$17,800) under budget. For the first quarter of 2022, giving is now (3.4%) under budget.

EXPENSES: March Net Expenses were \$4,400 below the budget of \$112,500. For the 1st quarter, expenses are now almost \$11,400 under budget, mainly due to an open position and timing of Property and Youth Ministry expenses compared to budget.

	MARCH YTD 2022			Full Year Budget
	ACTUAL	BUDGET	Variance Inc / (Dec)	
Congregational Giving- Current Year	\$457,978	\$473,921	(\$15,943)	\$1,194,520
Support from Prior Years' Gifts/Donations	9,329	9,330	(1)	101,400
Interest	720	750	(30)	3,000
Total Receipts	\$468,027	\$484,001	(\$15,974)	\$1,298,920
Core Ministry Expense	272,519	282,830	(10,311)	1,149,920
Administration and Facilities Expense	59,297	60,355	(1,058)	230,870
Total Expense	331,816	343,185	(11,369)	1,380,790
Net Surplus/(Loss)	\$136,211	\$140,816	(\$4,605)	(\$81,870)