

FISCAL YEAR-TO-DATE FINANCIAL SUMMARY REPORT ~ February 2021

	Current Year				Prior Year			
	Actual vs. Budget							
	FY '21 YTD	% of Budget	FY '21 Budget Preliminary	% of 2020 YTD	FY '20 YTD	% of Full Year Actual	FY '20	Compared to Last Year
Operating Summary:								
INCOME:								
Contributions - General	\$ 754,214	57%	\$ 1,326,000	110%	\$ 684,894	53%	\$ 1,297,789	69,320
Contributions - Restricted	5,356	16%	32,500	72%	7,412	97%	7,656	(2,057)
Mission Revenue	21,705	21%	101,100	63%	34,353	67%	51,599	(12,648)
Released from Endowment	15,918	38%	41,470	#DIV/0!	-	#DIV/0!	-	15,918
Croix Center Rent	27,558	50%	55,116	0%	26,767	48%	55,347	791
Rental Income	18,758	54%	35,000	63%	29,617	58%	51,056	(10,859)
USPS Facility Rent	12,000	50%	24,000	100%	12,000	50%	24,000	-
Fees and Payments	17,259	26%	66,075	29%	58,959	89%	66,406	(41,701)
Misc. Income	-		-	0%	314	68%	460	(314)
Extraordinary Income (PPP)	-		60,000	#DIV/0!	-	#DIV/0!	-	-
TOTAL INCOME	<u>\$ 872,767</u>	50%	<u>\$ 1,741,261</u>	102%	<u>\$ 854,317</u>	55%	<u>1,554,313</u>	<u>18,450</u>
EXPENSE:								
All Personnel Expenses	455,440	48%	\$ 955,890	105%	\$ 431,834	49%	\$ 880,838	(23,606)
Finance, Facilities, Operations	142,977	51%	283,011	91%	156,601	58%	272,332	13,623
Loan Interest	70,904	50%	141,343	98%	72,508	50%	143,850	1,604
Communications	996	15%	6,500	47%	2,118	51%	4,154	1,122
ELCA Mission Support	9,000	30%	30,000	25%	9,000	30%	30,000	-
Other Benevolence	2,500	25%	10,000	12%	1,500	399%	9,000	(1,000)
Missions	21,705	21%	101,100	108%	35,893	39%	51,599	14,188
Children / Youth / Family	5,322	19%	28,340	104%	20,128	25%	20,592	14,805
Lifelong Faith Formation	3,439	65%	5,275	18%	5,141	325%	5,743	1,702
Groups and Teams	9,488	35%	27,100	63%	18,667	51%	29,612	9,179
Worship	6,470	27%	23,710	1%	15,071	3945%	19,479	8,602
Total Expense	<u>\$ 728,242</u>	45%	<u>\$ 1,612,269</u>	95%	<u>\$ 768,462</u>	52%	<u>\$ 1,467,199</u>	<u>40,220</u>
	\$ 144,525		\$ 128,992		\$ 85,855		\$ 87,114	58,670
Capital Summary:								
INCOME:								
Capital Funds - Other	-		7,500		9,478		24,421	(9,478)
TOTAL INCOME	<u>-</u>		<u>\$ 7,500</u>	0%	<u>\$ 9,478</u>		<u>\$ 24,421</u>	<u>(9,478)</u>
EXPENSE:								
Mortgage Principal	\$ 43,486	50%	\$ 87,589	103%	\$ 42,124	172%	\$ 63,523	(1,362)
Staff Technology Upgrade	15,359		15,000		-			(15,359)
Worship Technology Upgrade	5,356		25,000		-		-	(5,356)
Other	-		7,500		-			-
FY '20 Projects	-				11,228		45,260	11,228
TOTAL EXPENSE	<u>\$ 64,200</u>	48%	<u>\$ 135,089</u>	120%	<u>\$ 53,351</u>	49%	<u>\$ 108,783</u>	<u>(10,849)</u>
	<u>\$ (64,200)</u>	50%	<u>\$ (127,589)</u>	146%	<u>\$ (43,874)</u>	52%	<u>\$ (84,362)</u>	<u>(20,327)</u>
	\$ 80,325		\$ 1,403		41,982		\$ 2,752	38,343