

# FISCAL YEAR-TO-DATE FINANCIAL SUMMARY REPORT ~ MAY 2021

	Current Year				Prior Year			
	Actual vs. Budget							
	FY '21 YTD	% of Budget	FY '21 Budget	% of 2020 YTD	FY '20 YTD	% of Full Year Actual	FY '20	Compared to Last Year
<b>Operating Summary:</b>								
<b>INCOME:</b>								
Contributions - General	\$ 1,005,949	76%	\$ 1,326,000	100%	\$ 1,003,867	77%	\$ 1,297,789	2,082
Contributions - Restricted	6,113	19%	32,500	81%	7,590	99%	7,656	(1,476)
Mission Revenue	22,901	23%	101,100	48%	48,099	93%	51,599	(25,198)
Released from Endowment	15,918	38%	41,470	#DIV/0!	-	#DIV/0!	-	15,918
Croix Center Rent	41,480	75%	55,116	0%	41,568	75%	55,347	(88)
Rental Income	28,711	82%	35,000	68%	42,101	82%	51,056	(13,391)
USPS Facility Rent	18,000	75%	24,000	100%	18,000	75%	24,000	-
Fees and Payments	21,853	33%	66,075	35%	62,671	94%	66,406	(40,817)
Misc. Income	-		-	0%	460	100%	460	(460)
Extraordinary Income (PPP)	-		60,000	#DIV/0!	-	#DIV/0!	-	-
<b>TOTAL INCOME</b>	<u><u>\$ 1,160,926</u></u>	67%	<u><u>\$ 1,741,261</u></u>	95%	<u><u>\$ 1,224,356</u></u>	79%	<u><u>1,554,313</u></u>	<u><u>(63,430)</u></u> ↓ Op Rev Down
<b>EXPENSE:</b>								
All Personnel Expenses	672,247	70%	\$ 955,890	105%	\$ 639,031	73%	\$ 880,838	(33,216)
Finance, Facilities, Operations	199,233	70%	283,011	91%	218,616	80%	272,332	19,383
Loan Interest	105,921	75%	141,343	98%	108,217	75%	143,850	2,296
Communications	2,488	38%	6,500	75%	3,333	80%	4,154	845
ELCA Mission Support	13,500	45%	30,000	28%	13,500	45%	30,000	-
Other Benevolence	3,250	33%	10,000	16%	2,250	534%	9,000	(1,000)
Missions	22,901	23%	101,100	111%	48,099	40%	51,599	25,198
Children / Youth / Family	6,422	23%	28,340	120%	20,587	26%	20,592	14,165
Lifelong Faith Formation	4,655	88%	5,275	20%	5,335	415%	5,743	680
Groups and Teams	14,169	52%	27,100	81%	23,819	59%	29,612	9,649
Worship	11,893	50%	23,710	1%	17,597	5649%	19,479	5,704
<b>Total Expense</b>	<u><u>\$ 1,056,680</u></u>	66%	<u><u>\$ 1,612,269</u></u>	96%	<u><u>\$ 1,100,383</u></u>	75%	<u><u>\$ 1,467,199</u></u>	<u><u>43,703</u></u> ↓ Op Exp Down
	<u><u>\$ 104,246</u></u>		<u><u>\$ 128,992</u></u>		<u><u>\$ 123,973</u></u>		<u><u>\$ 87,114</u></u>	<u><u>(19,727)</u></u> ↓ Op Surplus Down
<b>Capital Summary:</b>								
<b>INCOME:</b>								
Capital Funds - Other	-		7,500		21,623		24,421	(21,623)
<b>TOTAL INCOME</b>	<u><u>-</u></u>		<u><u>\$ 7,500</u></u>	0%	<u><u>\$ 21,623</u></u>		<u><u>\$ 24,421</u></u>	<u><u>(21,623)</u></u> ↓ Cap Rev Down
<b>EXPENSE:</b>								
Mortgage Principal	\$ 65,577	75%	\$ 87,589	116%	\$ 56,365	231%	\$ 63,523	(9,212)
Staff Technology Upgrade	15,918		15,000		-		-	(15,918) Revenue Offset in Endow. Inc.
Worship Technology Upgrade	5,383		25,000		-		-	(5,383) Revenue Offset in Restricted Inc.
Other	6,332		7,500		-		-	(6,332)
FY '20 Projects	-		-		23,373		45,260	23,373
<b>TOTAL EXPENSE</b>	<u><u>\$ 93,210</u></u>	69%	<u><u>\$ 135,089</u></u>	117%	<u><u>\$ 79,738</u></u>	73%	<u><u>\$ 108,783</u></u>	<u><u>(13,472)</u></u> ↑ Cap Exp Up
	<u><u>\$ (93,210)</u></u>	73%	<u><u>\$ (127,589)</u></u>	160%	<u><u>\$ (58,115)</u></u>	69%	<u><u>\$ (84,362)</u></u>	<u><u>(35,095)</u></u> ↑ Incr in Capital Deficit
	<u><u>\$ 11,036</u></u>		<u><u>\$ 1,403</u></u>		<u><u>65,858</u></u>		<u><u>\$ 2,752</u></u>	<u><u>(54,822)</u></u> ↓ Decr in TOTAL Surplus