

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

Operating Summary:	Current Year				Prior Year				
	Actual vs. Budget				% of 2020 YTD	FY '20 YTD	% of Full Year Actual	FY '20	Compared to Last Year
	FY '21 YTD	% of Budget	FY '21 Budget						
INCOME:									
Contributions - General	\$ 1,099,772	83%	\$ 1,326,000	100%	\$ 1,095,077	84%	\$ 1,297,789	4,695	
Contributions - Restricted	5,454	17%	32,500	71%	7,656	100%	7,656	(2,202)	
Mission Revenue	22,931	23%	101,100	46%	50,099	97%	51,599	(27,168)	
Released from Endowment	23,718	57%	41,470	#DIV/0!	-	#DIV/0!	-	23,718	
Croix Center Rent	46,145	84%	55,116	0%	46,161	83%	55,347	(16)	
Rental Income	31,877	91%	35,000	76%	42,101	82%	51,056	(10,224)	
USPS Facility Rent	20,000	83%	24,000	100%	20,000	83%	24,000	-	
Fees and Payments	27,512	42%	66,075	43%	63,946	96%	66,406	(36,433)	
Misc. Income	-		-	0%	460	100%	460	(460)	
Extraordinary Income (PPP)	-		60,000	#DIV/0!	-	#DIV/0!	-	-	
TOTAL INCOME	<u>\$ 1,277,409</u>	73%	<u>\$ 1,741,261</u>	96%	<u>\$ 1,325,499</u>	85%	<u>1,554,313</u>	<u>(48,090)</u>	↓ Op Rev Down
EXPENSE:									
All Personnel Expenses	744,425	78%	\$ 955,890	104%	\$ 716,684	81%	\$ 880,838	(27,740)	
Finance, Facilities, Operations	220,525	78%	283,011	94%	234,245	86%	272,332	13,720	
Loan Interest	115,491	82%	141,343	96%	120,095	83%	143,850	4,604	
Communications	2,656	41%	6,500	73%	3,629	87%	4,154	973	
ELCA Mission Support	15,000	50%	30,000	30%	15,000	50%	30,000	-	
Other Benevolence	3,500	35%	10,000	17%	2,500	557%	9,000	(1,000)	
Missions	22,931	23%	101,100	112%	50,099	40%	51,599	27,168	
Children / Youth / Family	6,548	23%	28,340	121%	20,537	26%	20,592	13,989	
Lifelong Faith Formation	5,407	103%	5,275	22%	5,410	419%	5,743	3	
Groups and Teams	17,882	66%	27,100	100%	24,049	60%	29,612	6,166	
Worship	13,048	55%	23,710	1%	17,899	6213%	19,479	4,851	
Total Expense	<u>\$ 1,167,413</u>	72%	<u>\$ 1,612,269</u>	96%	<u>\$ 1,210,146</u>	82%	<u>\$ 1,467,199</u>	<u>42,733</u>	↓ Op Exp Down
	\$ 109,996		\$ 128,992		\$ 115,353		\$ 87,114	(5,358)	↓ Op Surplus Down
Capital Summary:									
INCOME:									
Capital Funds - Other	-		7,500		21,623		24,421	(21,623)	
TOTAL INCOME	<u>-</u>		<u>\$ 7,500</u>	0%	<u>\$ 21,623</u>		<u>\$ 24,421</u>	<u>(21,623)</u>	↓ Cap Rev Down
EXPENSE:									
Mortgage Principal	\$ 75,045	86%	\$ 87,589	133%	\$ 56,365	231%	\$ 63,523	(18,681)	
Staff Technology Upgrade	16,218		15,000		-		-	(16,218)	Revenue Offset in Endow. Inc.
Worship Technology Upgrade	4,699		25,000		-		-	(4,699)	Revenue Offset in Restricted Inc.
Other	6,332		7,500		-		-	(6,332)	
FY '20 Projects	-		-		23,373		45,260	23,373	
TOTAL EXPENSE	<u>\$ 102,294</u>	76%	<u>\$ 135,089</u>	128%	<u>\$ 79,738</u>	73%	<u>\$ 108,783</u>	<u>(22,556)</u>	↑ Cap Exp Up
	<u>\$ (102,294)</u>	80%	<u>\$ (127,589)</u>	176%	<u>\$ (58,115)</u>	69%	<u>\$ (84,362)</u>	<u>(44,179)</u>	↑ Incr in Capital Deficit
	\$ 7,702		\$ 1,403		57,239		\$ 2,752	(49,537)	↓ Decr in TOTAL Surplus