

# FISCAL YEAR-TO-DATE FINANCIAL SUMMARY REPORT ~ JUNE 2022

	Current Year				Prior Year				
	Actual vs. Budget			% of 2021 YTD	FY '21 YTD	% of Full Year Actual	FY '21 FINAL	Compared to Last Year	
FY '22 YTD	% of Budget	FY '22 Budget							
Operating Summary:									
INCOME:									
Contributions - General	\$ 1,004,123	74%	\$ 1,354,800	91%	\$ 1,099,772	83%	\$ 1,324,771	(95,649)	
Contributions - Restricted	90,076	116%	77,500	1652%	5,454	75%	7,310	84,623	
Mission Revenue	59,515	99%	60,000	260%	22,931	46%	49,961	36,585	
Released from Endowment	43,160	102%	42,160	182%	23,718	57%	41,470	19,442	
Croix Center Rent	46,647	83%	55,976	0%	46,145	83%	55,474	502	
Rental Income	41,506	75%	55,100	130%	31,877	81%	39,161	9,629	
USPS Facility Rent	20,000	83%	24,000	100%	20,000	83%	24,000	-	
Fees and Payments	46,864	90%	51,950	170%	27,512	82%	33,485	19,352	
Misc. Income	200		-	#DIV/0!	-	#DIV/0!	-	200	
Extraordinary Income (PPP)	-		-	#DIV/0!	-	#DIV/0!	-	-	
TOTAL INCOME	<u>\$ 1,352,091</u>	79%	<u>\$ 1,721,486</u>	106%	<u>\$ 1,277,409</u>	81%	<u>1,575,631</u>	<u>74,683</u>	↑ Op Rev Up
EXPENSE:									
All Personnel Expenses	803,702	80%	\$ 1,008,000	108%	744,425	81%	\$ 921,902	59,277	
Finance, Facilities, Operations	242,759	97%	249,750	110%	220,525	87%	253,716	22,234	
Loan Interest	95,849	84%	113,683	83%	115,491	86%	134,551	(19,642)	
Communications	3,261	54%	6,000	123%	2,656	80%	3,341	605	
ELCA Mission Support	15,000	50%	30,000	65%	15,000	50%	30,000	-	
Other Benevolence	2,500	25%	10,000	38%	3,500	229%	10,000	(1,000)	
Missions	59,515	99%	60,000	909%	22,931	13%	49,961	36,585	
Children / Youth / Family	10,299	62%	16,575	190%	6,548	54%	10,102	3,751	
Lifelong Faith Formation	3,265	68%	4,775	18%	5,407	314%	5,703	(2,142)	
Groups and Teams	25,095	95%	26,550	192%	17,882	68%	19,302	7,213	
Worship	26,159	109%	23,900	2%	13,048	7946%	14,692	13,111	
Total Expense	<u>\$ 1,287,403</u>	83%	<u>\$ 1,549,233</u>	110%	<u>\$ 1,167,413</u>	80%	<u>\$ 1,453,269</u>	<u>119,990</u>	↑ Op Exp Up
	<u>\$ 64,688</u>		<u>\$ 172,253</u>		<u>\$ 109,996</u>		<u>\$ 122,362</u>	<u>(45,307)</u>	↓ Op Surplus Down
Capital Summary:									
INCOME:									
Capital Funds - Other	<u>18,660</u>		<u>21,900</u>		<u>-</u>		<u>-</u>	<u>18,660</u>	
TOTAL INCOME	<u>18,660</u>		<u>\$ 21,900</u>	#DIV/0!	<u>\$ -</u>		<u>\$ -</u>	<u>18,660</u>	↑ Cap Rev Up
EXPENSE:									
Mortgage Principal	\$ 96,727	84%	\$ 115,273	129%	\$ 75,045	80%	\$ 94,061	21,681	
Staff Technology Upgrade	-		-		16,218		16,218	(16,218)	
Worship Technology Upgrade	88,241		70,000		4,699		4,806	83,543	
Other	<u>8,403</u>		<u>7,500</u>		<u>6,332</u>		<u>6,332</u>	<u>2,071</u>	
TOTAL EXPENSE	<u>\$ 193,371</u>	100%	<u>\$ 192,773</u>	189%	<u>\$ 102,294</u>	84%	<u>\$ 121,417</u>	<u>91,077</u>	↑ Cap Exp Up
	<u>\$ (174,711)</u>	102%	<u>\$ (170,873)</u>	171%	<u>\$ (102,294)</u>	84%	<u>\$ (121,417)</u>	<u>(72,417)</u>	↑ Incr in Capital Deficit
	<u>\$ (110,023)</u>		<u>\$ 1,380</u>		<u>7,702</u>		<u>\$ 946</u>	<u>(117,725)</u>	↑ Incr in TOTAL Deficit