

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

	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						
Operating Summary:								
INCOME:								
Contributions - General	\$ 1,181,895	89%	\$ 1,326,000	99%	\$ 1,195,805	92%	\$ 1,297,789	(13,910)
Contributions - Restricted	5,454	17%	32,500	71%	7,656	100%	7,656	(2,202)
Mission Revenue	22,961	23%	101,100	46%	50,099	97%	51,599	(27,138)
Released from Endowment	41,470	100%	41,470	#DIV/0!	-	#DIV/0!	-	41,470
Croix Center Rent	50,810	92%	55,116	0%	50,754	92%	55,347	55
Rental Income	35,494	101%	35,000	74%	48,140	94%	51,056	(12,646)
USPS Facility Rent	22,000	92%	24,000	100%	22,000	92%	24,000	-
Fees and Payments	31,215	47%	66,075	48%	65,386	98%	66,406	(34,171)
Misc. Income	-		-	0%	460	100%	460	(460)
Extraordinary Income (PPP)	-		60,000	#DIV/0!	-	#DIV/0!	-	-
TOTAL INCOME	<u>\$ 1,391,299</u>	80%	<u>\$ 1,741,261</u>	97%	<u>\$ 1,440,300</u>	93%	<u>1,554,313</u>	<u>(49,001)</u> ↓ Op Rev Down
EXPENSE:								
All Personnel Expenses	849,169	89%	\$ 955,890	105%	812,109	92%	\$ 880,838	(37,060)
Finance, Facilities, Operations	236,985	84%	283,011	94%	253,269	93%	272,332	16,284
Loan Interest	125,036	88%	141,343	95%	131,972	92%	143,850	6,936
Communications	3,153	49%	6,500	84%	3,751	90%	4,154	598
ELCA Mission Support	22,500	75%	30,000	45%	22,500	75%	30,000	-
Other Benevolence	3,750	38%	10,000	18%	2,750	557%	9,000	(1,000)
Missions	22,961	23%	101,100	111%	50,099	40%	51,599	27,138
Children / Youth / Family	9,912	35%	28,340	177%	20,600	27%	20,592	10,688
Lifelong Faith Formation	5,516	105%	5,275	22%	5,593	433%	5,743	76
Groups and Teams	19,001	70%	27,100	104%	24,892	62%	29,612	5,891
Worship	13,932	59%	23,710	1%	18,224	6909%	19,479	4,292
Total Expense	<u>\$ 1,311,916</u>	81%	<u>\$ 1,612,269</u>	97%	<u>\$ 1,345,759</u>	92%	<u>\$ 1,467,199</u>	<u>33,844</u> ↓ Op Exp Down
	\$ 79,383		\$ 128,992		\$ 94,540		\$ 87,114	(15,157) ↓ Op Surplus Down
Capital Summary:								
INCOME:								
Capital Funds - Other	-		7,500		22,846		24,421	(22,846)
TOTAL INCOME	<u>-</u>		<u>\$ 7,500</u>	0%	<u>\$ 22,846</u>		<u>\$ 24,421</u>	<u>(22,846)</u> ↓ Cap Rev Down
EXPENSE:								
Mortgage Principal	\$ 84,538	97%	\$ 87,589	150%	\$ 56,365	231%	\$ 63,523	(28,174)
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	-		-		24,596		45,260	24,596
TOTAL EXPENSE	<u>\$ 111,787</u>	83%	<u>\$ 135,089</u>	138%	<u>\$ 80,961</u>	74%	<u>\$ 108,783</u>	<u>(30,826)</u> ↑ Cap Exp Up
	<u>\$ (111,787)</u>	88%	<u>\$ (127,589)</u>	192%	<u>\$ (58,115)</u>	69%	<u>\$ (84,362)</u>	<u>(53,672)</u> ↑ Incr in Capital Dencit
	\$ (32,403)		\$ 1,403		36,426		\$ 2,752	(68,829) ↓ Decr in TOTAL Surplus