

	Jul '20 - Mar '21	Jul '20 - Mar '21 Budget	Jul '19 - Mar 20	Actuals V. Budget (\$)	Actuals V. Budget (%)	Actuals V. PY Actuals (\$)	Actuals V. PY Actuals (%)	
Ordinary Income/Expense								Overall - many areas are down compared to prior year and budget due to limited live activities at the church.
Income								
4000 · Donations / Contributions	1,227,812.25	1,130,306.94	1,082,636.68	97,505.31	9%	145,175.57	13%	Very positive giving this year
4300 · Other Income	47,745.17	71,868.78	154,427.58	-24,123.61	-34%	-106,682.41	-69%	Insurance proceeds for chapel fire last year, missions income in prior year and wedding income down
4500 · Early Childhood Programs	572,579.93	552,134.25	657,727.37	20,445.68	4%	-85,147.44	-13%	Down compared to prior year due to COVID
4600 · Sales	2,449.96	15,300.09	13,552.73	-12,850.13	-84%	-11,102.77	-82%	Down compared to prior year due to COVID
4800 · Fundraising	9,425.33	23,437.53	29,875.51	-14,012.20	-60%	-20,450.18	-68%	
4901 · Cellular Lease Income	43,417.44	32,562.72	43,417.44	10,854.72	33%	0.00	0%	All 4 payments have been received already
4995 · Endowment Transfer (Designated)	82,607.98	140,249.97	71,000.00	-57,641.99	-41%	11,607.98	16%	Timing and only outreach amounts transferred at this point
4996 · Endowment Transfer (Non Desig)	77,625.51	179,713.53	174,797.45	-102,088.02	-57%	-97,171.94	-56%	Timing of requests to transfer
4999 · Inter-Fund Transfers	16,666.50	24,999.75		-8,333.25	-33%	16,666.50		
Total Income	2,080,330.07	2,170,573.56	2,227,434.76	-90,243.49	-4%	-147,104.69	-7%	
Gross Profit	2,080,330.07	2,170,573.56	2,227,434.76	-90,243.49	-4%	-147,104.69	-7%	
Expense								
5000 · Administration	106,615.15	98,325.09	100,599.87	8,290.06	8%	6,015.28	6%	Tech costs, 20k gift to help
5100 · Personnel	941,795.46	944,005.50	911,354.58	-2,210.04	0%	30,440.88	3%	
5200 · Wedding Ministry	6,850.00	21,975.03	12,220.00	-15,125.03	-69%	-5,370.00	-44%	
5400 · Program Budget	11,905.00	0.00	49,779.80	11,905.00		-37,874.80	-76%	Deposits FY22 community camp
5800 · Youth Ministry	5,850.29	7,462.41	14,884.28	-1,612.12	-22%	-9,033.99	-61%	
6000 · Adult Education	358.68	2,475.00	1,805.12	-2,116.32	-86%	-1,446.44	-80%	
6200 · Children's Ministry	7,317.33	23,886.00	20,125.74	-16,568.67	-69%	-12,808.41	-64%	
6600 · Enrichment	8,069.61	10,631.25	14,792.24	-2,561.64	-24%	-6,722.63	-45%	
6800 · Early Childhood Program Expense	426,325.85	486,680.94	438,313.45	-60,355.09	-12%	-11,987.60	-3%	Down compared to prior year due to COVID
7000 · Worship	4,477.13	7,687.53	7,340.12	-3,210.40	-42%	-2,862.99	-39%	
7200 · Music	17,355.06	36,375.03	36,218.08	-19,019.97	-52%	-18,863.02	-52%	
7400 · Church Growth	754.10	2,137.50	1,555.04	-1,383.40	-65%	-800.94	-52%	
7600 · Congregational Care	6,034.93	3,337.47	10,762.67	2,697.46	81%	-4,727.74	-44%	
7800 · Stewardship	546.45	1,537.47	641.60	-991.02	-64%	-95.15	-15%	
8000 · Communications	17,211.12	30,464.91	22,438.61	-13,253.79	-44%	-5,227.49	-23%	
8500 · Fundraising Expense	9,168.93	8,624.97	20,552.65	543.96	6%	-11,383.72	-55%	Offset by fundraising income above
8700 · The Well	754.60	3,787.56	3,546.74	-3,032.96	-80%	-2,792.14	-79%	
8800 · Practical Services	231,089.98	337,312.53	426,589.30	-106,222.55	-31%	-195,499.32	-46%	PY included chapel fire expense, operating expenses down due to closed building
8900 · Outreach and Mission	174,207.60	160,124.76	147,481.23	14,082.84	9%	26,726.37	18%	
Total Expense	1,976,687.27	2,186,830.95	2,241,001.12	-210,143.68	-10%	-264,313.85	-12%	
Net Ordinary Income	103,642.80	-16,257.39	-13,566.36	119,900.19	-738%	117,209.16	-864%	