



Financial Dashboard, Q1 2021

Operating Revenues by Classification	Annual Budget	Actual, Q1 2021	% Q1 2021 to Annual Budget
Pledges	\$1,282,500	\$489,772	38%
Non-Pledged Giving	\$130,000	\$22,038	17%
Offertory Plate	\$15,000	\$1,251	8%
Other Income	\$125,806	\$149	0%
Funeral/Wedding Income	\$9,000	\$962	11%
Endowment Draw (includes HJ, not CR)	\$1,013,479	\$253,379	25%
Argonaut Income	\$66,985	\$16,558	25%
Kimberly Income	\$153,015	\$10,893	7%
TOTAL	\$2,795,785	\$795,002	28%

Operating Expenses by Classification	Annual Budget	Actual, Q1 2021	% Q1 2021 to Annual Budget
Personnel	\$1,643,667	\$387,511	24%
Administrative & Direct Ministry Support	\$691,045	\$136,407	20%
Hospitality	\$26,320	\$712	3%
Facilities, Buildings, & Grounds	\$109,000	\$26,494	24%
Outreach	\$325,753	\$0	0%
TOTAL	\$2,795,785	\$551,124	20%

Actual YTD Net Fav/(Unfav): \$243,878

PLEDGE FULFILLMENT

January \$112,333
 February \$256,508
 March \$120,931
 April
 May
 June *released pre paid pledges
 July
 August
 September
 October
 November
 December

Received \$489,772.00
Goal: \$1,282,500.00
Received % 38%

