



Financial Dashboard, YTD September 30, 2021

Operating Revenues by Classification	Annual Budget	YTD September 30	% to Annual Budget
Pledges	\$1,282,500	\$1,015,132	79%
Non-Pledged Giving	\$130,000	\$71,285	55%
Offertory Plate	\$15,000	\$9,692	65%
Other Income	\$125,806	\$63,550	51%
Funeral/Wedding Income	\$9,000	\$9,572	106%
Endowment Draw (includes HJ, not CR)	\$1,013,479	\$760,858	75%
Argonaut Income	\$66,985	\$49,674	74%
Kimberly Income	\$153,015	\$59,629	39%
TOTAL	\$2,795,785	\$2,039,392	73%

Operating Expenses by Classification	Annual Budget	YTD September 30	% Q1 2021 to Annual Budget
Personnel	\$1,643,667	\$1,188,159	72%
Administrative & Direct Ministry Support	\$691,045	\$485,177	70%
Hospitality	\$26,320	\$6,865	26%
Facilities, Buildings, & Grounds	\$109,000	\$71,864	66%
Outreach	\$325,753	\$127,924	39%
TOTAL	\$2,795,785	\$1,879,989	67%

Actual YTD Net Fav/(Unfav):

\$159,403

PLEDGE FULFILLMENT

January	\$112,333
February	\$256,508
March	\$120,931
April	\$68,595
May	\$63,526
June *released pre paid pledges	\$174,717
July	\$72,483
August	\$83,963
September	\$62,075
October	
November	
December	

Received **\$1,015,131.00**
Goal: **\$1,282,500.00**

Received % **79%**

