



Financial Dashboard, YTD June 30

Operating Revenues by Classification	Annual Budget	YTD June 30	% to Annual Budget
Pledges	\$1,282,500	\$796,610	62%
Non-Pledged Giving	\$130,000	\$50,059	39%
Offertory Plate	\$15,000	\$4,015	27%
Other Income	\$125,806	\$52,768	42%
Funeral/Wedding Income	\$9,000	\$2,362	26%
Endowment Draw (includes HJ, not CR)	\$1,013,479	\$506,826	50%
Argonaut Income	\$66,985	\$33,116	49%
Kimberly Income	\$153,015	\$22,116	14%
TOTAL	\$2,795,785	\$1,467,872	53%

Operating Expenses by Classification	Annual Budget	YTD June 30	% Q1 2021 to Annual Budget
Personnel	\$1,643,667	\$777,228	47%
Administrative & Direct Ministry Support	\$691,045	\$311,615	45%
Hospitality	\$26,320	\$5,371	20%
Facilities, Buildings, & Grounds	\$109,000	\$43,673	40%
Outreach	\$325,753	\$77,156	24%
TOTAL	\$2,795,785	\$1,215,043	43%

Actual YTD Net Fav/(Unfav): **\$252,829**

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	
August	
September	
October	
November	
December	
Received	\$796,610.00
Goal:	\$1,282,500.00
Received %	62%

