



## Financial Dashboard, 2022, Q1

<b>Operating Revenues by Classification</b>	Annual Budget	As of March 31	% earned as of March 31
Pledges	\$1,523,868	\$607,543	40%
Non-Pledged Giving	\$185,000	\$26,508	14%
Offertory Plate	\$71,449	\$10,155	14%
Other Income	\$148,100	\$9,748	7%
Funeral/Wedding Income	\$62,335	\$13,295	21%
Endowment Draw (includes HJ and CR))	\$1,064,036	\$225,977	21%
Argonaut Income	\$66,985	\$16,558	25%
Kimberly Income	\$115,000	\$17,440	15%
<b>TOTAL</b>	<b>\$3,236,773</b>	<b>\$927,224</b>	<b>28.65%</b>

<b>Operating Expenses by Classification</b>	Annual Budget	As of March 31	% spent as of March 31
Personnel	\$1,788,182	\$413,463	23%
Administrative & Direct Ministry Support	\$829,996	\$163,467	20%
Hospitality	\$64,731	\$13,389	21%
Facilities, Buildings, & Grounds	\$160,000	\$42,359	26%
Outreach	\$393,864	\$850	0%
<b>TOTAL</b>	<b>\$3,236,773</b>	<b>\$633,528</b>	<b>19.57%</b>

**Actual YTD Net Fav/(Unfav):** **\$293,696**