



Financial Dashboard, 2021, Full Year

Operating Revenues by Classification	Annual Budget	YTD December 31	% to Annual Budget
Pledges	\$1,282,500	\$1,357,249	106%
Non-Pledged Giving	\$130,000	\$154,993	119%
Offertory Plate	\$15,000	\$35,803	239%
Other Income	\$125,806	\$70,220	56%
Funeral/Wedding Income	\$9,000	\$12,742	142%
Endowment Draw (includes HJ, not CR)	\$1,013,479	\$1,013,479	100%
Argonaut Income	\$66,985	\$65,991	99%
Kimberly Income	\$153,015	\$62,445	41%
TOTAL	\$2,795,785	\$2,772,921	99%

Operating Expenses by Classification	Annual Budget	YTD December 31	% Q1 2021 to Annual Budget
Personnel	\$1,643,667	\$1,643,499	100%
Administrative & Direct Ministry Support	\$691,045	\$745,808	108%
Hospitality	\$26,320	\$24,751	94%
Facilities, Buildings, & Grounds	\$109,000	\$113,551	104%
Outreach	\$325,753	\$329,675	101%
TOTAL	\$2,795,785	\$2,857,284	102%

Actual YTD Net Fav/(Unfav): **-\$84,363**

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	\$102,470
November	\$104,465
December	\$134,697

Received **\$1,356,763.46**
Goal: **\$1,282,500.00**
Received % **106%**

