



## Financial Dashboard as of June 30, 2022

<b>Operating Revenues by Classification</b>	Annual Budget	As of June 30	% earned as of June 30
Pledges	\$1,523,868	\$985,878	65%
Non-Pledged Giving	\$185,000	\$46,115	25%
Offertory Plate	\$71,449	\$33,562	47%
Other Income	\$148,100	\$45,386	31%
Funeral/Wedding Income	\$62,335	\$31,540	51%
Endowment Draw (includes HJ and CR))	\$1,064,036	\$492,751	46%
Argonaut Income	\$66,985	\$33,116	49%
Kimberly Income	\$115,000	\$22,776	20%
<b>TOTAL</b>	<b>\$3,236,773</b>	<b>\$1,691,124</b>	<b>52.25%</b>

<b>Operating Expenses by Classification</b>	Annual Budget	As of June 30	% spent as of June 30
Personnel	\$1,788,182	\$854,751	48%
Administrative & Direct Ministry Support	\$829,996	\$401,323	48%
Hospitality	\$64,731	\$22,560	35%
Facilities, Buildings, & Grounds	\$160,000	\$86,515	54%
Outreach	\$393,864	\$97,866	25%
<b>TOTAL</b>	<b>\$3,236,773</b>	<b>\$1,463,015</b>	<b>45.20%</b>

**Actual YTD Net Fav/(Unfav): \$228,109**