



Financial Dashboard as of September 30, 2022

Operating Revenues by Classification	Annual Budget	As of Sept 30	% earned as of Sept 30
Pledges	\$1,523,868	\$1,229,032	81%
Non-Pledged Giving	\$185,000	\$88,573	48%
Offertory Plate	\$71,449	\$45,103	63%
Bequests	\$0	\$8,000	n/a
Other Income	\$148,100	\$55,563	38%
Funeral/Wedding Income	\$62,335	\$71,464	115%
Endowment Draw (includes HJ and CR))	\$1,064,036	\$799,557	75%
Argonaut Income	\$66,985	\$49,674	74%
Kimberly Income	\$115,000	\$59,664	52%
TOTAL	\$3,236,773	\$2,406,630	74.35%

Operating Expenses by Classification	Annual Budget	As of Sept 30	% spent as of Sept 30
Personnel	\$1,788,182	\$1,275,938	71%
Administrative & Direct Ministry Support	\$829,996	\$564,135	68%
Hospitality	\$64,731	\$27,602	43%
Facilities, Buildings, & Grounds	\$160,000	\$174,440	109%
Outreach	\$393,864	\$162,210	41%
TOTAL	\$3,236,773	\$2,204,325	68.10%

Actual YTD Net Fav/(Unfav): \$202,305

2022 PLEDGE FULFILLMENT (with 2021 as comparison)

	2022	2021
January	\$202,039	\$112,333
February	\$116,100	\$256,508
March *2022 - released pre paid pledges (\$159,365.08)	\$289,214	\$120,931
April	\$226,088	\$68,595
May	\$90,689	\$63,526
June *2021- released pre paid pledges (\$109,406.18)	\$61,748	\$174,717
July	\$74,717	\$72,483
August	\$71,254	\$83,963
September	\$97,182	\$62,075
October		\$102,470
November		\$104,465
December		\$134,697

Received as of June 30	\$1,229,031.00	\$1,356,763.00
Goal:	\$1,523,868.00	\$1,282,500.00
Received %	81%	106%

