



## General Conditions - First Quarter of 2021 Fiscal Year

YTD		QTD	
<b>GENERAL FUND GIVING VS. BUDGET</b>			
General Fund Giving Year-To-Date	\$ 629,820.24	General Fund Giving Quarter-To-Date	\$ 629,820.24
Budget Expenses Year-To-Date	716,358.05	Budget Expenses Quarter-To-Date	716,358.05
<b>Excess/(Deficit)</b>	<b>\$ (86,537.81)</b>	<b>Excess/(Deficit)</b>	<b>\$ (86,537.81)</b>
<b>YTD</b>			
<b>GENERAL FUND GIVING VS. ACTUAL EXPENSES</b>			
General Fund Giving Year-To-Date	\$ 629,820.24	General Fund Giving Quarter-To-Date	\$ 629,820.24
Actual Expenses Year-To-Date	601,356.48	Actual Expenses Quarter-To-Date	601,356.48
<b>Excess/(Deficit)</b>	<b>\$ 28,463.76</b>	<b>Excess/(Deficit)</b>	<b>\$ 28,463.76</b>
<b>YTD</b>			
<b>NET UNBUDGETTED ITEMS</b>			
Unbudgeted Income Year-To-Date	\$ 65,760.74	Unbudgeted Income Quarter-To-Date	\$ 65,760.74
Minus Unbudgeted Expenses Year-To-Date	347,499.70	Minus Unbudgeted Expenses Quarter-To-Date	347,499.70
<b>Excess/(Deficit)</b>	<b>\$ (281,738.96)</b>	<b>Excess/(Deficit)</b>	<b>\$ (281,738.96)</b>
<b>YTD</b>			
<b>GENERAL &amp; UNBUDGETTED INCOME &amp; EXPENSE</b>			
General & Unbudgeted Income YTD	\$ 695,580.98	General & Unbudgeted Income QTD	\$ 695,580.98
Minus General & Unbudgeted Expenses YTD	948,856.18	Minus General & Unbudgeted Expenses QTD	948,856.18
<b>Excess/(Deficit)</b>	<b>\$ (253,275.20)</b>	<b>Excess/(Deficit)</b>	<b>\$ (253,275.20)</b>
Avg. Weekly Giving for First Quarter	\$ 48,447.71		