

FINANCIAL CONDITIONS JUNE 2021

GENERAL FUND GIVING VS. BUDGET

| | |
|------------------------------------|---------------------|
| General Fund Giving Year-To-Date | \$3,031,849.05 |
| Minus Budget Expenses Year-To-Date | 2,492,724.71 |
| Excess/Deficit | \$539,124.34 |

YEAR TO DATE

GENERAL FUND GIVING VS. ACTUAL EXPENSES

| | |
|------------------------------------|---------------------|
| General Fund Giving Year-To-Date | \$3,031,849.05 |
| Minus Actual Expenses Year-To-Date | 2,213,406.13 |
| Excess/Deficit | \$818,442.92 |

YEAR TO DATE

NET UNBUDGETED ITEMS

| | |
|--|----------------------|
| Unbudgeted Income Year-To-Date | \$794,632.63 |
| Minus Unbudgeted Expenses Year-To-Date | 1,097,762.41 |
| Excess/Deficit | -\$303,129.78 |

YEAR TO DATE

GENERAL & UNBUDGETED INCOME & EXPENSE

| | |
|---|---------------------|
| General & Unbudgeted Income YTD | \$3,826,481.68 |
| Minus General & Unbudgeted Expenses YTD | 3,311,168.54 |
| Excess/Deficit | \$515,313.14 |

YEAR TO DATE

| | |
|---|-------------|
| Average Weekly Live Attendance | 0 |
| Average Weekly Online Attendance Before Covid | 0 |
| Average Weekly Online Attendance After Covid | 1243 |
| Average Weekly Giving | \$58,304.79 |