



## General Conditions - Second Quarter of 2021 Fiscal Year

YTD	
<b>GENERAL FUND GIVING VS. BUDGET</b>	
General Fund Giving Year-To-Date	\$ 1,352,352.48
Budget Expenses Year-To-Date	1,402,605.53
<b>Excess/(Deficit)</b>	<b>-\$50,253.05</b>
YTD	
<b>GENERAL FUND GIVING VS. ACTUAL EXPENSES</b>	
General Fund Giving Year-To-Date	\$ 1,352,352.48
Actual Expenses Year-To-Date	1,210,758.85
<b>Excess/(Deficit)</b>	<b>\$ 141,593.63</b>
YTD	
<b>NET UNBUDGETED ITEMS</b>	
Unbudgeted Income Year-To-Date	\$ 216,498.44
Minus Unbudgeted Expenses Year-To-Date	583,012.14
<b>Excess/(Deficit)</b>	<b>-\$366,513.70</b>
YTD	
<b>GENERAL &amp; UNBUDGETED INCOME &amp; EXPENSE</b>	
General & Unbudgeted Income YTD	\$ 1,568,850.92
Minus General & Unbudgeted Expenses YTD	1,793,770.99
<b>Excess/(Deficit)</b>	<b>-\$224,920.07</b>
Avg. Weekly Giving for Second Quarter	\$ 55,579.40

QTD	
<b>GENERAL FUND GIVING VS. BUDGET</b>	
General Fund Giving Quarter-To-Date	\$ 722,532.24
Budget Expenses Quarter-To-Date	686,247.48
<b>Excess/(Deficit)</b>	<b>\$ 36,284.76</b>
QTD	
<b>GENERAL FUND GIVING VS. ACTUAL EXPENSES</b>	
General Fund Giving Quarter-To-Date	\$ 722,532.24
Actual Expenses Quarter-To-Date	614,127.77
<b>Excess/(Deficit)</b>	<b>\$ 108,404.47</b>
QTD	
<b>NET UNBUDGETED ITEMS</b>	
Unbudgeted Income Quarter-To-Date	\$ 150,717.14
Minus Unbudgeted Expenses Quarter-To-Date	235,512.44
<b>Excess/(Deficit)</b>	<b>\$ (84,795.30)</b>
QTD	
<b>GENERAL &amp; UNBUDGETED INCOME &amp; EXPENSE</b>	
General & Unbudgeted Income QTD	\$ 873,249.38
Minus General & Unbudgeted Expenses QTD	849,640.21
<b>Excess/(Deficit)</b>	<b>\$ 23,609.17</b>