



General Conditions - Third Quarter of 2021/2022 Fiscal Year

YTD	
GENERAL FUND GIVING VS. BUDGET	
General Fund Giving Year-To-Date	\$2,021,245.74
Budget Expenses Year-To-Date	2,099,246.57
Excess/(Deficit)	\$ (78,000.83)

YTD	
GENERAL FUND GIVING VS. ACTUAL EXPENSES	
General Fund Giving Year-To-Date	\$2,021,245.74
Actual Expenses Year-To-Date	1,800,356.81
Excess/(Deficit)	\$ 220,888.93

YTD	
NET UNBUDGETTED ITEMS	
Unbudgeted Income Year-To-Date	\$ 702,437.71
Minus Unbudgeted Expenses Year-To-Date	849,771.79
Excess/(Deficit)	\$ (147,334.08)

YTD	
GENERAL & UNBUDGETTED INCOME & EXPENSE	
General & Unbudgeted Income YTD	\$2,723,683.45
Minus General & Unbudgeted Expenses YTD	2,650,128.60
Excess/(Deficit)	\$73,554.85
Avg. Weekly Giving for Second Quarter	\$ 48,447.71

QTD	
GENERAL FUND GIVING VS. BUDGET	
General Fund Giving Quarter-To-Date	\$ 629,820.24
Budget Expenses Quarter-To-Date	716,358.05
Excess/(Deficit)	\$ (86,537.81)

QTD	
GENERAL FUND GIVING VS. ACTUAL EXPENSES	
General Fund Giving Quarter-To-Date	\$ 629,820.24
Actual Expenses Quarter-To-Date	596,631.08
Excess/(Deficit)	\$ 33,189.16

QTD	
NET UNBUDGETTED ITEMS	
Unbudgeted Income Quarter-To-Date	\$ 65,781.30
Minus Unbudgeted Expenses Quarter-To-Date	347,499.70
Excess/(Deficit)	\$ (281,718.40)

QTD	
GENERAL & UNBUDGETTED INCOME & EXPENSE	
General & Unbudgeted Income QTD	\$ 695,601.54
Minus General & Unbudgeted Expenses QTD	944,130.78
Excess/(Deficit)	\$ (248,529.24)