



## General Conditions - Fourth Quarter of 2021/2022 Fiscal Year

YTD		QTD	
GENERAL FUND GIVING VS. BUDGET			
General Fund Giving Year-To-Date	\$ 2,668,600.86	General Fund Giving Quarter-To-Date	\$ 633,743.91
Budget Expenses Year-To-Date	2,804,518.89	Budget Expenses Quarter-To-Date	705,272.32
<b>Excess/(Deficit)</b>	<b>\$ (135,918.03)</b>	<b>Excess/(Deficit)</b>	<b>\$ (71,528.41)</b>
YTD		QTD	
GENERAL FUND GIVING VS. ACTUAL EXPENSES			
General Fund Giving Year-To-Date	\$ 2,668,600.86	General Fund Giving Quarter-To-Date	\$ 633,743.91
Actual Expenses Year-To-Date	2,433,054.04	Actual Expenses Quarter-To-Date	627,048.30
<b>Excess/(Deficit)</b>	<b>\$ 235,546.82</b>	<b>Excess/(Deficit)</b>	<b>\$ 6,695.61</b>
YTD		QTD	
NET UNBUDGETED ITEMS			
Unbudgeted Income Year-To-Date	\$ 772,431.03	Unbudgeted Income Quarter-To-Date	\$ 67,574.14
Minus Unbudgeted Expenses Year-To-Date	1,124,289.37	Minus Unbudgeted Expenses Quarter-To-Date	262,689.32
<b>Excess/(Deficit)</b>	<b>\$ (351,858.34)</b>	<b>Excess/(Deficit)</b>	<b>\$ (195,115.18)</b>
YTD		QTD	
GENERAL & UNBUDGETED INCOME & EXPENSE			
General & Unbudgeted Income YTD	\$ 3,441,031.89	General & Unbudgeted Income QTD	\$ 701,318.05
Minus General & Unbudgeted Expenses YTD	3,557,343.41	Minus General & Unbudgeted Expenses QTD	889,737.62
<b>Excess/(Deficit)</b>	<b>-\$116,311.52</b>	<b>Excess/(Deficit)</b>	<b>\$ (188,419.57)</b>
Avg. Weekly Giving for Fourth Quarter	\$ 48,749.53		