



## General Conditions - First Quarter of 2022/2023 Fiscal Year

YTD	
<b>GENERAL FUND GIVING VS. BUDGET</b>	
General Fund Giving Year-To-Date	\$ 581,895.39
Budget Expenses Year-To-Date	714,332.99
<b>Excess/(Deficit)</b>	<b>\$ (132,437.60)</b>

YTD	
<b>GENERAL FUND GIVING VS. ACTUAL EXPENSES</b>	
General Fund Giving Year-To-Date	\$ 581,895.39
Actual Expenses Year-To-Date	576,158.07
<b>Excess/(Deficit)</b>	<b>\$ 5,737.32</b>

YTD	
<b>NET UNBUDGETED ITEMS</b>	
Unbudgeted Income Year-To-Date	\$ 61,340.32
Minus Unbudgeted Expenses Year-To-Date	277,906.51
<b>Excess/(Deficit)</b>	<b>\$ (216,566.19)</b>

YTD	
<b>GENERAL &amp; UNBUDGETED INCOME &amp; EXPENSE</b>	
General & Unbudgeted Income YTD	\$ 643,235.71
Minus General & Unbudgeted Expenses YTD	854,064.58
<b>Excess/(Deficit)</b>	<b>-\$210,828.87</b>
Avg. Weekly Giving for First Quarter	\$ 44,761.18

QTD	
<b>GENERAL FUND GIVING VS. BUDGET</b>	
General Fund Giving Quarter-To-Date	\$ 581,895.39
Budget Expenses Quarter-To-Date	714,332.99
<b>Excess/(Deficit)</b>	<b>\$ (132,437.60)</b>

QTD	
<b>GENERAL FUND GIVING VS. ACTUAL EXPENSES</b>	
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Actual Expenses Quarter-To-Date	576,158.07
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<b>GENERAL &amp; UNBUDGETED INCOME &amp; EXPENSE</b>	
General & Unbudgeted Income QTD	\$ 643,235.71
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<b>Excess/(Deficit)</b>	<b>\$ (210,828.87)</b>