



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

YTD	
GENERAL FUND GIVING VS. BUDGET	
General Fund Giving Year-To-Date	\$ 1,279,404.86
Budget Year-To-Date	1,372,792.38
<b>Excess/(Deficit)</b>	<b>\$ (93,387.52)</b>

YTD	
GENERAL FUND GIVING VS. ACTUAL EXPENSES	
General Fund Giving Year-To-Date	\$ 1,279,404.86
Actual Expenses Year-To-Date	1,204,109.30
<b>Excess/(Deficit)</b>	<b>\$ 75,295.56</b>

YTD	
NET UNBUDGETED ITEMS	
Unbudgeted Income Year-To-Date	\$ 194,077.38
Minus Unbudgeted Expenses Year-To-Date	578,683.46
<b>Excess/(Deficit)</b>	<b>\$ (384,606.08)</b>

YTD	
GENERAL & UNBUDGETED INCOME & EXPENSE	
General & Unbudgeted Income YTD	\$ 1,473,482.24
Minus General & Unbudgeted Expenses YTD	1,782,792.76
<b>Excess/(Deficit)</b>	<b>-\$309,310.52</b>
<b>Avg. Weekly Giving for Second Quarter</b>	<b>\$ 52,193.19</b>

QTD	
GENERAL FUND GIVING VS. BUDGET	
General Fund Giving Quarter-To-Date	\$ 678,511.46
Budget Quarter-To-Date	658,459.39
<b>Excess/(Deficit)</b>	<b>\$ 20,052.07</b>

QTD	
GENERAL FUND GIVING VS. ACTUAL EXPENSES	
General Fund Giving Quarter-To-Date	\$ 678,511.46
Actual Expenses Quarter-To-Date	628,260.68
<b>Excess/(Deficit)</b>	<b>\$ 50,250.78</b>

QTD	
NET UNBUDGETED ITEMS	
Unbudgeted Income Quarter-To-Date	\$ 122,307.01
Minus Unbudgeted Expenses Quarter-To-Date	279,522.00
<b>Excess/(Deficit)</b>	<b>\$ (157,214.99)</b>

QTD	
GENERAL & UNBUDGETED INCOME & EXPENSE	
General & Unbudgeted Income QTD	\$ 800,818.47
Minus General & Unbudgeted Expenses QTD	907,782.68
<b>Excess/(Deficit)</b>	<b>\$ (106,964.21)</b>