

# 2020 Preliminary Financial Report

12/31/2020  
as of 1/11/21

	January	February	March	April	May	June	July	August	September	October	November	December	Year to date	
<b>Budgeted giving</b>	265,000	285,000	325,000	285,000	325,000	290,000	275,000	270,000	275,000	275,000	320,000	510,000	<b>3,700,000</b>	
<b>Actual Giving year to date++</b>	257,306	360,894	262,466	250,645	220,736	233,623	290,034	478,636	249,245	286,738	294,417	382,778	<b>3,567,518</b>	
<b>Giving Variance</b>	(7,694)	75,894	(62,534)	(34,355)	(104,264)	(56,377)	15,034	208,636	(25,755)	11,738	(25,583)	(127,222)	<b>-132,482</b>	
Giving Variance %	-3%	27%	-19%	-12%	-32%	-19%	5%	77%	-9%	4%	-8%	-25%	-3.58%	Giving is 3.5% under budget.
<b>Budgeted Expense</b>	302,492	306,331	295,722	301,973	285,942	300,664	317,678	301,382	312,732	291,617	295,185		<b>3,311,718</b>	To NOVEMBER
<b>Actual Expense Year to date**</b>	298,162	296,674	284,138	276,896	262,299	272,972	262,121	265,136	257,341	212,323	251,209		<b>2,939,271</b>	To NOVEMBER
<b>Expense Variance</b>	(4,330)	(9,657)	(11,584)	(25,077)	(23,642)	(27,692)	(55,557)	(36,246)	(55,391)	(79,294)	(43,977)		<b>(372,448)</b>	Actual Expenses 11.25% under budgeted expenses-to NOVEMBER
Expense Variance %	-1.4%	-3.2%	-3.9%	-8.3%	-8.3%	-9.2%	-17.5%	-12.0%	-17.7%	-27.2%	-14.9%		-11.25%	