

2020 Financial Report

PREAUDIT

	January	February	March	April	May	June	July	August	September	October	November	December	Year to date	
Budgeted giving	265,000	285,000	325,000	285,000	325,000	290,000	275,000	270,000	275,000	275,000	320,000	510,000	3,700,000	
Actual Giving year to date	257,306	360,894	262,466	250,645	220,736	233,623	290,034	478,636	249,245	286,738	294,417	382,978	3,567,718	
Giving Variance	(7,694)	75,894	(62,534)	(34,355)	(104,264)	(56,377)	15,034	208,636	(25,755)	11,738	(25,583)	(127,022)	-132,282	
Giving Variance %	-3%	27%	-19%	-12%	-32%	-19%	5%	77%	-9%	4%	-8%	-25%	-3.58%	Giving is 96.4% of budget for the year
Budgeted Expense	302,492	306,331	295,722	301,973	285,942	300,664	317,678	301,382	312,732	291,617	295,185	338,853	3,650,571	FULL YEAR
Actual Expense Year to date	298,162	296,674	284,138	276,896	262,299	272,972	262,121	265,136	257,341	212,323	251,209	267,353	3,206,623	FULL YEAR
Expense Variance	(4,330)	(9,657)	(11,584)	(25,077)	(23,642)	(27,692)	(55,557)	(36,246)	(55,391)	(79,294)	(43,977)	(71,500)	(443,947)	
Expense Variance %	-1.4%	-3.2%	-3.9%	-8.3%	-8.3%	-9.2%	-17.5%	-12.0%	-17.7%	-27.2%	-14.9%	-21.1%	-12.16%	Actual Expenses are 87.84% of budgeted expenses for the year