

2021 Financial Report through September 30, 2021

PREAUDIT

	January	February	March	April	May	June	July	August	September	October	November	December	Year to date	
Budgeted giving	240,000	260,000	270,000	285,000	280,000	245,000	240,000	260,000	280,000	290,000	300,000	450,000	3,400,000	
Actual Giving year to date	232,484	246,872	290,658	244,296	254,954	276,395	267,927	242,372	458,726				2,514,684	
Giving Variance	(7,516)	(13,128)	20,658	(40,704)	(25,046)	31,395	27,927	(17,628)	178,726				154,684	
Giving Variance %	-3%	-5%	8%	-14%	-9%	13%	12%	-7%	64%				6.6%	Giving is 106.6% of budget through September
Budgeted Expense	239,364	234,954	240,721	245,661	240,999	311,307	241,112	335,679					2,089,797	
Actual Expense year to date	224,604	216,619	229,829	228,488	239,224	242,976	256,692	242,274					1,880,706	
Expense Variance	(14,760)	(18,335)	(10,892)	(17,173)	(1,775)	(68,331)	15,580	(93,405)					(209,091)	
Expense Variance %	-6.2%	-7.8%	-4.5%	-7.0%	-0.7%	-21.9%	6.5%	-27.8%					-10.01%	Actual Expenses are 89.99% of budgeted expenses through August