

## CORE REVENUE & EXPENSES

### Summary Operating Statement: Five months ending 31 May 2022

(amounts in dollars)

<b>CORE REVENUE &amp; EXPENSES</b>	<b>1 Jan - 31 May 2022</b>		<b>% of Budget</b>
	<b>Actual</b>	<b>Budget</b>	
Givings	128,500	126,518	102%
Rental Income	46,816	49,362	95%
Other Fundraising (excluding Pledges - see below)	(130)	57	-227%
<b>Revenues</b>	<b>175,186</b>	<b>175,937</b>	<b>100%</b>
Clergy	67,930	71,044	96%
Worship and Music	39,108	44,393	88%
Diocesan Assessment	35,077	35,077	100%
Family Ministry	17,038	18,068	94%
Building, (excluding Major Projects - below)	73,888	76,400	97%
Administration	45,992	47,666	96%
<b>Expenses</b>	<b>279,032</b>	<b>292,647</b>	<b>95%</b>
<b>Net Core Deficit</b>	<b>(103,846)</b>	<b>(116,710)</b>	<b>89%</b>

<b>OTHER REVENUE &amp; EXPENSES</b>	<b>1 Jan - 31 May 2022</b>		<b>% of Budget</b>
	<b>Actual</b>	<b>Budget</b>	
Memorials and Bequests	-	-	
Federal Government Wage Subsidy	-	-	
Net Investment Income	8,130	4,419	184%
Major Projects (below - Net of Pledges rec'd)	9,395	65,873	14%
<b>YTD Net Cash Flow</b>	<b>(105,110)</b>	<b>(178,164)</b>	<b>59%</b>

<b>MAJOR PROJECTS</b>	<b>1 Jan - 31 May 2022</b>		<b>Pledges Received</b>
	<b>Actual</b>	<b>Budget</b>	
Organ Console Project (includes flooring, electrical)	9,320	5,873	7,000
Lower Hall Access Project (net of Grant)	7,175	60,000	-
Lower Hall Flooring (net of Grant)	-	-	100
Garden Security Study	-	-	-
Smaller Projects	-	-	-
<b>Total 2022 Major Projects to date</b>	<b>16,495</b>	<b>65,873</b>	<b>7,100</b>

<b>Our Working Capital Position</b>	<b>End-May 22</b>	<b>End-Dec 21</b>	<b>Change</b>
<b>Current Assets</b>	128,923	172,019	(43,096)
<b>Current Liabilities</b>	21,323	42,383	(21,060)
<b>NET WORKING CAPITAL</b>	107,600	129,636	(22,036)