

CORE REVENUE & EXPENSES

Summary Operating Statement: Six months ending 30 Jun 2022

(amounts in dollars)

CORE REVENUE & EXPENSES	1 Jan - 30 Jun 2022		% of Budget	
	Actual	Budget		
Givings	150,413	151,052	100%	
Rental Income	55,506	59,235	94%	
Other Fundraising (excluding Pledges - see below)	440	68	643%	
	Revenues	206,359	210,355	98%
Clergy	83,795	86,252	97%	
Worship and Music	47,779	50,720	94%	
Diocesan Assessment	42,092	42,092	100%	
Family Ministry	20,065	21,182	95%	
Building, (excluding all Projects - see below)	84,404	85,934	98%	
Administration	55,575	55,768	100%	
	Expenses	333,711	341,947	98%
Net Core Deficit		(127,352)	(131,592)	97%

OTHER REVENUE & EXPENSES	1 Jan - 30 Jun 2022		% of Budget	
	Actual	Budget		
Memorials and Bequests	-	-		
Net Investment Income	16,130	12,453	130%	
All Projects (below - Net of Pledges rec'd)	10,470	112,705	9%	
	YTD Net Cash Flow	(121,692)	(231,844)	52%

ALL PROJECTS	1 Jan - 30 Jun 2022		Pledges Received
	Actual	Budget	
Organ Console Project (includes rental organ costs)	9,320	5,873	7,000
Lower Hall Access Project (net of Grant)	7,175	100,000	-
Lower Hall Flooring (net of Grants)	50	-	100
Smaller Projects (\$1,000 - \$5,000)	1,025	6,832	-
Total 2022 Projects to date	17,570	112,705	7,100

Our Working Capital Position	End-Jun 22	End-Dec 21	Change
Current Assets	132,970	172,019	(39,049)
Current Liabilities	25,586	42,383	(16,797)
NET WORKING CAPITAL	107,383	129,636	(22,252)