

Financial Summary - Fall Kick-off 9/24/2021

FY 2021 Budget vs. Actual Review

| | |
|------------------------|--------------------|
| FY 2021 Budget | \$2,304,000 |
| Actual Income | \$2,276,498 |
| Actual Expenses | <u>\$2,239,359</u> |
| FY 2020 Surplus | \$37,139 |

FY 2022 Budget Summary

| | | |
|--------------------------------------------|-------------|-------|
| FY 2021 Budget | \$2,418,500 | |
| Percent +/- FY2021 Budget to FY2022 Budget | | 4.97% |
| Percent +/- FY2021 Giving to FY2022 Budget | | 6.24% |

FY 2022 Budget Details

| | FY 2022 Budget | % of Budget | | FY 2021 Budget | % of Budget |
|-----------------------|--------------------|---------------|--|--------------------|---------------|
| INCOME: | | | | | |
| Contributions | \$2,418,500 | | | \$2,304,000 | |
| EXPENSES: | | | | | |
| Staffing Expenses | \$1,204,324 | 49.8% | | \$1,166,853 | 50.6% |
| Ministry Expenses | \$307,750 | 12.7% | | \$287,501 | 12.5% |
| Facility Operations | \$294,332 | 12.2% | | \$288,802 | 12.5% |
| Debt Service | \$274,164 | 11.3% | | \$244,164 | 10.6% |
| Missions | \$313,930 | 13.0% | | \$292,680 | 12.7% |
| Operating Reserve | \$24,000 | 1.0% | | \$24,000 | 1.04% |
| TOTAL EXPENSES | \$2,418,500 | 100.0% | | \$2,304,000 | 100.0% |

FY2022 BUDGET SUMMARY CHART

