

| Stewardship/Finance Report (unaudited) | | | | |
|---|------------------|--------------------|-------------------|------------------------------|
| 2020-21 Fiscal Year Final | | | | |
| | May | May YTD | YTD Budget | Percent to Budget YTD |
| <u>INCOME</u> | | | | |
| Pledge Income | \$10,307 | \$149,183 | \$186,242 | 80.1% |
| Non-pledge Income | \$12,190 | \$93,492 | \$60,000 | 155.8% |
| Grant Income | \$83,686 | \$249,734 | \$78,000 | 320.2% |
| Food Pantry | \$2,585 | \$23,880 | \$31,773 | 75.2% |
| Other Special Ministries | \$460 | \$6,387 | \$7,994 | 79.9% |
| Endowment, Sprowls Trust, Pollock | \$74,946 | \$643,309 | \$591,297 | 108.8% |
| Rental and Food Service Income | \$590 | \$10,215 | \$4,000 | 255.4% |
| Other Income | \$49,195 | \$182,390 | \$13,850 | 1316.9% |
| TOTAL | \$233,958 | \$1,358,589 | \$973,156 | 139.6% |
| <u>EXPENSES</u> | | | | |
| Personnel | \$44,512 | \$445,055 | \$503,066 | 88.5% |
| Admin and Mktg | \$17,738 | \$55,622 | \$49,805 | 111.7% |
| Membership Board | \$1,017 | \$1,005 | \$1,960 | 51.3% |
| Governing Board | \$0 | \$8,601 | \$10,000 | 86.0% |
| Food Pantry | \$211 | \$12,813 | \$42,000 | 30.5% |
| Other Special Ministries | \$5,655 | \$35,865 | \$35,379 | 101.4% |
| Congregational Care | \$219 | \$2,162 | \$6,230 | 34.7% |
| Music | \$3,741 | \$23,872 | \$24,350 | 98.0% |
| Fellowship Team | \$0 | -\$24 | \$440 | -5.4% |
| Christian Education | \$2,655 | \$3,210 | \$6,662 | 48.2% |
| Development Team | \$0 | \$136 | \$600 | 22.7% |
| Food Service Expense | \$280 | \$3,059 | \$2,500 | 122.4% |
| Property Expense | \$24,929 | \$393,930 | \$290,164 | 135.8% |
| TOTAL | \$100,956 | \$985,308 | \$973,156 | 101.2% |
| Net Income/Loss | \$133,002 | \$373,282 | \$0 | #DIV/0! |