

Fiscal Dashboard

Year End 2020-21

Income vs Expenses

	Year End Actual 2020-21	Budget 2020-21	Percent of Budget	Year End 2019- 20
Pledge Income	167,520.39	175,377.36	95.52%	166,838.83
Plate Income	9,309.38	3,000.00	310.31%	11,781.66
Fundraising	5,820.75	4,400.00	132.29%	4,948.50
Rental Income	58,039.00	4,700.00	1,234.87%	16,963.60
Other Income	56,906.34			15,127.50
Total Income	297,595.86	235,077.36	126.46%	215,660.09
Total Expenses	232,790.12	231,959.68	103.0%	227,721.94
Difference	64,805.74			-12,061.85

Comments:

(Income)

- Our rental income was significantly higher than expected due to renting to Craig's Doors
- Plate income was only a little lower than last year, but significantly higher than budgeted.
- Pledge income was a little below budget
- All other income lines were at or slightly better than budget
- We received a \$15,667 PPP grant as part of Covid relief.

(Expenses)

- Utilities, supplies and maintenance were higher than budget because the building was used by Craig's Doors, but their rental income was planned in part to cover this increase.
- Our sexton retired mid year and wasn't replaced so we had lower than budgeted expenses for that position.
- All other expenses were close to budgeted amounts.

Assets

	Year End 2020- 21	Year End 2019- 20	Change
Endowment	210,378.95	173,930.39	+36,448.56
Cash	81,018.52	65,967.96	+15,050.56
Restricted Funds	87,790.96	70,990.79	+16,800.17
Unrestricted Reserve	50,231.75	38,432.49	+11,799.26

Comments: All our assets increased due to a strong stock market and higher than expected income.