**Fiscal Dashboard**

July 1 to October 31, 2021

**Income vs Expenses**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | Actual as of 10/31/21 | Budget for  2021-22 | Percent of Budget | Actual as of 10/31/20 |
| Pledge Income | 68,958.15 | 200,130.00 | 34.46% | 78,096.86 |
| Plate Income | 707.00 | 10,500.00 | 6.73% | 2,496.00 |
| Fundraising | 0.00 | 10,000.00 | 0% | 0.00 |
| Rental Income | 6,487.25 | 29,200.00 | 22.22% | 5,508.00 |
| Total Income | 106,542.04 | 263,730.00 | 40.4% | 122,142.08 |
| Total Expenses | 63,678.46 | 263,521.05 | 24.16% | 65,895.96 |
| Difference | 42,863.58 |  |  | 56,246.12 |

**Comments**:

Income

* Pledge Income is ⅓ of budget at ⅓ of the way through the year.
* Plate income is surprisingly lower than expected after strong plate income all last year
* Covid cancelled a potential fall fundraiser. We are looking to a May fundraiser to meet our total fundraising goal.
* We did receive a gift from our “Angel” for $25,000 to begin the year which is a big reason our current income is so much higher than budgeted.
* Rental Income remains a big unknown as we begin renting the building once again.

Expenses

* All expenses lines are at or below budgeted levels at this point.
* The Board did approve up to $5,000 to pay for hardware and software to enable hybrid services. We have spent just over $3000 so far and this shows up as an expense in this year's budget that will be offset at the end of the year with money from our restricted reserve.