**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.