

SGN Operations
Year End 2023

	YTD December 2023	YTD Budget	% to budget	YTD December 2022	Y/Y Change
Revenues					
Member/friend gifts	\$ 417,285	\$ 498,000	83.79%	\$ 450,689	-7.41%
Visitor/Unattributed gifts	\$ 8,071	\$ 6,000	134.51%	\$ 7,879	2.44%
Bequests used for operations	\$ -			\$ 2,182	
Designated operating gifts	\$ 2,336			\$ 825	183.10%
Fundraising for operations	\$ 431	\$ -	0.00%	\$ 345	0.00%
Total Donated revenues	\$ 428,122	\$ 504,000	84.94%	\$ 461,919	-7.32%
Total Net Rental Revenues	\$ 25,734	\$ 23,000	111.89%	\$ 20,344	26.49%
Fee Program income	\$ 6,099	\$ 2,500	243.96%	\$ 2,706	125.40%
Grants & matching gifts	\$ 80,000	\$ -		\$ 5,000	1500.00%
Misc operating revenues	\$ 13,512	\$ 650	2078.83%	\$ 1,758	668.59%
Total Other operating revenues	\$ 99,612	\$ 3,150	3162.27%	\$ 9,464	952.54%
Total Revenues	\$ 553,468	\$ 530,150	104.40%	\$ 491,727	12.56%
Expenses					
Personnel expense	\$ 404,501	\$ 390,599	103.56%	\$ 353,867	14.31%
Occupancy expense	\$ 38,730	\$ 45,852	84.47%	\$ 36,737	5.42%
Program expense	\$ 2,103	\$ 3,750	56.07%	\$ 2,582	-18.56%
Supplies & Incidental Expenses	\$ 11,631	\$ 12,800	90.87%	\$ 15,373	-24.34%
Assessment	\$ 75,139	\$ 75,461	99.57%	\$ 72,379	3.81%
Evangelism/Advertising/Website	\$ 1,076	\$ 1,050	102.45%	\$ 1,022	5.26%
Insurance	\$ 20,349	\$ 19,800	102.77%	\$ 19,114	6.46%
Finance accounting audit tax	\$ -	\$ 1,000	0.00%	\$ 3	0.00%
Transfer to capital fund to build reserv	\$ -	\$ -		\$ -	
Total Expenses	\$ 553,528	\$ 550,312	100.58%	\$ 501,076	10.47%
Net Surplus/Deficit	\$ (60)	\$ (20,162)		\$ (9,349)	
Balance in the Operating Fund	\$ 158,454			\$ 158,514	

As of December 31, 2023

Assets		\$ 629,444
Cash in Checking	\$ 104,989	
Cash/CDs in Investment	\$ 512,497	
PayPal	\$ 11,959	
Fund Balances		
Operating Fund	\$ 158,454	
Capital Fund - undesignated	\$ 33,883	
Capital Campaign Fund (GITL)	\$ 94,671	
Capital Campaign Fund (ToL)	\$ 263,246	
Reserve Fund	\$ 55,367	
Pastoral Emergency Fund	\$ 1,379	
Clergy Discretionary Funds	\$ 17,061	
Retreat Fund	\$ 472	
Youth Activity Fund	\$ 273	
Music Fund	\$ 1,136	
Outreach Passthrough Fund	\$ 3,501	
Total Designated or Restricted Funds	\$ 470,990	
Total Liabilities & Fund Balances		\$ 629,444