

SGN Operations
YTD 3/31/24

	YTD March 2024	YTD Budget	% to budget	YTD March 2023	Y/Y Change
Revenues					
Member/friend gifts	\$ 88,605	\$ 104,000	85.20%	\$ 72,431	22.33%
Visitor/Unattributed gifts	\$ 1,984	\$ 2,125	93.37%	\$ 2,421	-18.05%
Designated operating gifts	\$ -	\$ 200		\$ 2,336	-100.00%
Fundraising for operations	\$ (321)	\$ -	0.00%	\$ (168)	0.00%
Total Donated revenues	\$ 90,268	\$ 106,325	84.90%	\$ 77,019	17.20%
Total Net Rental Revenues	\$ 2,600	\$ 6,625	39.25%	\$ 4,805	-45.88%
Fee Program income	\$ (814)	\$ 270	-301.33%	\$ 190	-528.21%
Grants & matching gifts	\$ 22,100	\$ 20,000	110.50%	\$ 20,000	10.50%
Misc operating revenues	\$ 6,640	\$ 1,366	486.00%	\$ 1,503	341.81%
Total Other operating revenues	\$ 27,927	\$ 21,636	129.07%	\$ 21,693	28.74%
Total Revenues	\$ 120,795	\$ 134,586	89.75%	\$ 103,517	16.69%
Expenses					
Personnel expense	\$ 105,075	\$ 105,857	99.26%	\$ 98,837	6.31%
Occupancy expense	\$ 14,202	\$ 10,098	140.65%	\$ 13,080	8.58%
Program expense	\$ 565	\$ 688	82.19%	\$ 247	128.39%
Supplies & Incidental Expenses	\$ 2,813	\$ 3,125	90.03%	\$ 1,286	118.85%
Assessment	\$ 18,545	\$ 18,875	98.25%	\$ 19,384	-4.33%
Evangelism/Advertising/Website	\$ 60	\$ 638	9.41%	\$ 40	50.00%
Insurance	\$ 5,990	\$ 5,800	103.27%	\$ 5,461	9.69%
Finance accounting audit tax	\$ 18	\$ 250	7.20%	\$ -	0.00%
Transfer to capital fund to build reserv	\$ -	\$ -		\$ -	
Total Expenses	\$ 147,268	\$ 145,330	101.33%	\$ 138,335	6.46%
Net Surplus/Deficit	\$ (26,473)	\$ (10,743)		\$ (34,817)	
Balance in the Operating Fund	\$ 131,982			\$ 123,697	

As of March 31, 2024

Assets		\$ 612,404
Cash in Checking	\$ 87,585	
Cash/CDs in Investment	\$ 521,385	
PayPal	\$ 3,434	
Fund Balances		
Operating Fund	\$ 131,982	
Capital Fund - undesignated	\$ 36,193	
Capital Campaign Fund (GITL)	\$ 94,671	
Capital Campaign Fund (ToL)	\$ 261,468	
Reserve Fund	\$ 56,178	
Pastoral Emergency Fund	\$ 909	
Clergy Discretionary Funds	\$ 19,461	
Retreat Fund	\$ 542	
Youth Activity Fund	\$ 273	
Music Fund	\$ 1,136	
Outreach Passthrough Fund	\$ 10,591	
Total Designated or Restricted Funds	\$ 481,423	
Total Liabilities & Fund Balances		\$ 613,404