

SGN Operations  
Year End 2021

	YTD December 2021	YTD Budget	% to budget	YTD December 2020	Y/Y Change
<b>Revenues</b>					
Member/friend gifts	\$ 463,750	\$ 430,000	108%	\$ 448,308	3%
Visitor/Unattributed gifts	\$ 2,106	\$ 1,980	106%	\$ 2,990	-30%
Designated operating gifts	\$ -	\$ -		\$ 5,000	-100%
Fundraising for operations	\$ 151	\$ -	0%	\$ -	0%
<b>Total Donated revenues</b>	<b>\$ 466,006</b>	<b>\$ 431,980</b>	<b>108%</b>	<b>\$ 456,298</b>	<b>2%</b>
<b>Total Net Rental Revenues</b>	<b>\$ 12,278</b>	<b>\$ 4,540</b>	<b>270%</b>	<b>\$ 9,081</b>	<b>35%</b>
Fee Program income	\$ 1,746	\$ 1,000	175%	\$ 1,001	74%
Grants & matching gifts	\$ 10,100	\$ -		\$ 10,295	-2%
Misc operating revenues	\$ 250	\$ 2,647	9%	\$ 3,149	-92%
Interfund transfers for operations	\$ 1,141	\$ -		\$ 3,691	0%
<b>Total Other operating revenues</b>	<b>\$ 13,237</b>	<b>\$ 3,647</b>	<b>363%</b>	<b>\$ 18,136</b>	<b>-27%</b>
<b>Total Revenues</b>	<b>\$ 491,521</b>	<b>\$ 440,167</b>	<b>112%</b>	<b>\$ 483,515</b>	<b>2%</b>
<b>Expenses</b>					
Personnel expense	\$ 355,054	\$ 355,703	100%	\$ 317,257	12%
Occupancy expense	\$ 34,851	\$ 41,285	84%	\$ 39,806	-12%
Program expense	\$ 2,005	\$ 6,350	32%	\$ 2,679	-25%
Supplies & Incidental Expenses	\$ 9,229	\$ 11,750	79%	\$ 9,137	1%
Assessment	\$ 78,905	\$ 72,459	109%	\$ 80,066	-1%
Evangelism/Advertising/Website	\$ 3,232	\$ 1,700	190%	\$ 1,152	181%
Loan interest	\$ 891	\$ 2,000	45%	\$ 3,858	-77%
Insurance	\$ 18,271	\$ 18,850	97%	\$ 22,318	-18%
Finance accounting audit tax	\$ 98	\$ 2,500	4%	\$ 1,252	-92%
Transfer to capital fund to build reserve	\$ -	\$ -		\$ 2,500	
<b>Total Expenses</b>	<b>\$ 502,535</b>	<b>\$ 512,596</b>	<b>98%</b>	<b>\$ 480,024</b>	<b>5%</b>
<b>Net Surplus/Deficit</b>	<b>\$ (11,015)</b>	<b>\$ (72,429)</b>		<b>\$ 3,491</b>	
<b>Balance in the Operating Fund</b>	<b>\$ 167,863</b>	<b>\$ 106,449</b>		<b>\$ 178,878</b>	

**As of December 31, 2021**

<b>Assets</b>		<b>\$ 487,640</b>
Cash in Checking	\$ 248,142	
Cash/CDs in Investment	\$ 221,983	
PayPal	\$ 17,515	
Prepaid expenses/VISA credit balance	\$ -	
<b>Liabilities</b>		
<b>Loan balance</b>	<b>\$ -</b>	
<b>Fund Balances</b>		
<b>Operating Fund</b>	<b>\$ 167,863</b>	
Capital Fund	\$ 50,274	\$24K desig
Capital Campaign Fund -GITL	\$ 41,304	
Capital Campaign Fund - ToL	\$ 154,451	
Reserve Fund	\$ 54,262	
Pastoral Emergency Fund	\$ 3,791	
Rector's Discretionary Fund	\$ 1,732	
Fall Retreat Fund	\$ 4,665	
Youth Activity Fund	\$ 272	
Music Fund	\$ 733	
Outreach Passthrough Fund	\$ 8,294	
<b>Total Designated or Restricted Funds</b>	<b>\$ 319,777</b>	
<b>Total Liabilities &amp; Fund Balances</b>		<b>\$ 487,640</b>