

SGN Operations
YTD December 2022

	YTD December 2022	YTD Budget	% to budget
Revenues			
Member/friend gifts	\$ 450,689	\$ 455,000	99.05%
Visitor/Unattributed gifts	\$ 7,879	\$ 5,000	157.58%
Bequests used for operations	\$ 2,182		
Designated operating gifts	\$ 825		
Fundraising for operations	\$ 345	\$ -	0.00%
Total Donated revenues	\$ 461,919	\$ 460,000	100.42%
Total Net Rental Revenues	\$ 20,344	\$ 18,000	113.02%
Fee Program income	\$ 2,706	\$ 3,500	77.31%
Grants & matching gifts	\$ 5,000	\$ -	
Misc operating revenues	\$ 1,758	\$ 580	303.12%
Interfund transfers for operations	\$ -		
Total Other operating revenues	\$ 9,464	\$ 4,080	231.96%
Total Revenues	\$ 491,727	\$ 482,080	102.00%
Expenses			
Personnel expense	\$ 353,867	\$ 365,793	96.74%
Occupancy expense	\$ 36,737	\$ 48,548	75.67%
Program expense	\$ 2,582	\$ 6,250	41.31%
Supplies & Incidental Expenses	\$ 15,373	\$ 15,300	100.47%
Assessment	\$ 72,379	\$ 72,392	99.98%
Evangelism/Advertising/Website	\$ 1,022	\$ 3,550	28.79%
Loan interest	\$ -	\$ -	
Insurance	\$ 19,114	\$ 19,250	99.29%
Finance accounting audit tax	\$ 3	\$ 2,400	0.12%
Transfer to capital fund to build rese	\$ -	\$ -	
Total Expenses	\$ 501,076	\$ 533,483	93.93%
Net Surplus/(Deficit)	\$ (9,349)	\$ (51,403)	
Balance in the Operating Fund	\$ 158,514		

As of December 31, 2022

Assets		\$ 545,146
Cash in Checking	\$ 165,440	
Cash/CDs in Investment	\$ 371,619	
PayPal	\$ 8,088	
Fund Balances		
Operating Fund	\$ 158,514	
Capital Fund - undesignated	\$ 33,539	
Capital Campaign Fund (GITL)	\$ 42,171	
Capital Campaign Fund (ToL)	\$ 245,025	
Reserve Fund	\$ 52,270	
Pastoral Emergency Fund	\$ 1,579	
Rector's Discretionary Fund	\$ 7,141	
Fall Retreat Fund	\$ 911	
Youth Activity Fund	\$ 273	
Music Fund	\$ 733	
Outreach Passthrough Fund	\$ 2,991	
Total Designated or Restricted Funds	\$ 386,632	
Total Liabilities & Fund Balances		\$ 545,146