

SGN Operations
YTD August 2020

	YTD August 2020	YTD Budget	% to budget	YTD August 2019	Y/Y Change
Revenues					
Member/friend gifts	\$ 256,417	\$ 220,120	116.49%	\$ 249,153	2.92%
Visitor/Unattributed gifts	\$ 2,639	\$ 5,750	45.90%	\$ 8,094	-67.39%
Fundraising for operations		\$ 2,667	0.00%		0.00%
Total Donated revenues	\$ 259,057	\$ 228,537	113.35%	\$ 257,247	0.70%
Total Net Rental Revenues	\$ 9,014	\$ 20,000	45.07%	\$ 17,264	-47.79%
Fee Program income	\$ 910	\$ 11,000	8.27%	\$ 13,865	-93.44%
Grants & matching gifts	\$ 7,795	\$ 10,000	77.95%	\$ 7,650	1.90%
Misc operating revenues	\$ 1,617	\$ 2,000	80.87%	\$ 2,276	-28.95%
Interfund transfers for operations	\$ 3,191	\$ -	0.00%	\$ 14,500	-100.00%
Total Other operating revenues	\$ 13,513	\$ 23,000	58.75%	\$ 38,292	-64.71%
Total Revenues	\$ 281,584	\$ 271,537	103.70%	\$ 312,803	-9.98%
Expenses					
Personnel expense	\$ 177,448	\$ 231,000	76.82%	\$ 222,556	-20.27%
Occupancy expense	\$ 24,254	\$ 31,400	77.24%	\$ 34,936	-30.58%
Program expense	\$ 1,878	\$ 14,000	13.42%	\$ 13,527	-86.12%
Supplies & Incidental Expenses	\$ 8,592	\$ 19,634	43.76%	\$ 15,441	-44.36%
Assessment	\$ 53,452	\$ 49,367	108.28%	\$ 49,247	8.54%
Evangelism/Advertising/Website	\$ 356	\$ 1,587	22.44%	\$ 499	-28.59%
Loan interest	\$ 2,771	\$ 3,200	86.61%	\$ 5,682	-51.23%
Insurance	\$ 13,702	\$ 12,021	113.98%	\$ 13,083	4.73%
Finance accounting audit tax	\$ 1,175	\$ 1,067	110.16%	\$ 40	2808.32%
Transfer to capital fund to build reserves				\$ -	
Theft losses				\$ 8,047	
Total Expenses	\$ 283,628	\$ 363,275	78.08%	\$ 363,057	-21.88%
Net Surplus/Deficit	\$ (2,045)	\$ (91,739)		\$ (50,255)	
Balance in the Operating Fund	\$ 171,988			\$ 81,826	

As of August 31, 2020

Assets		\$ 501,870
Cash in Checking	\$ 133,759	
Cash/CDs in Investment	\$ 266,825	
PayPal	\$ 946	
Assumed net value of fixed assets	\$ 100,340	
Liabilities		
Loan balance	\$ 100,340	
Fund Balances		
Operating Fund	\$ 171,988	
Capital Fund	\$ 47,059	\$16K desig
Capital Campaign Fund	\$ 89,800	
Reserve Fund	\$ 54,277	
Pastoral Emergency Fund	\$ 3,058	
Rector's Discretionary Fund	\$ 29,386	
Fall Retreat Fund	\$ 4,200	
Youth Activity Fund	\$ 272	
Music Fund	\$ 1,238	
Outreach Passthrough Fund	\$ 251	
Total Designated or Restricted Funds	\$ 229,542	
Total Liabilities & Fund Balances		\$ 501,870