

SGN Operations  
YTD December 2019

	YTD Dec 2019	YTD Budget	% to budget	YTD Dec 2018	Y/Y Change
<b>Revenues</b>					
Member/friend gifts	\$ 466,395	\$ 441,500	105.64%	\$ 452,998	2.96%
Visitor/Unattributed gifts	\$ 12,839	\$ 12,000	106.99%	\$ 12,041	6.63%
Designated gifts	\$ 100	\$ -		\$ 300	-66.67%
<b>Total Donated revenues</b>	<b>\$ 479,334</b>	<b>\$ 453,500</b>	<b>105.70%</b>	<b>\$ 465,339</b>	<b>3.01%</b>
<b>Total Net Rental Revenues</b>	<b>\$ 35,623</b>	<b>\$ 35,000</b>	<b>101.78%</b>	<b>\$ 35,533</b>	<b>0.25%</b>
Program income	\$ 13,870	\$ 14,000	99.07%	\$ 7,560	83.47%
Grants & matching gifts	\$ 26,050	\$ 21,656	120.29%	\$ 7,900	229.75%
Misc operating revenues	\$ 5,736	\$ 2,000	286.80%	\$ 2,252	154.74%
GITL transfers for interest	\$ -	\$ -		\$ 9,832	-100.00%
<b>Total Other operating revenues</b>	<b>\$ 45,656</b>	<b>\$ 37,656</b>	<b>121.25%</b>	<b>\$ 27,544</b>	<b>65.76%</b>
<b>Total Revenues</b>	<b>\$ 560,613</b>	<b>\$ 526,156</b>	<b>106.55%</b>	<b>\$ 528,415</b>	<b>6.09%</b>
<b>Expenses</b>					
Personnel expense	\$ 325,413	\$ 339,361	95.89%	\$ 339,087	-4.03%
Occupancy expense	\$ 53,307	\$ 46,850	113.78%	\$ 49,163	8.43%
Program expense	\$ 16,390	\$ 18,100	90.55%	\$ 8,048	103.64%
Supplies & Incidental Expenses	\$ 19,784	\$ 25,700	76.98%	\$ 23,812	-16.92%
Assessment	\$ 73,570	\$ 74,195	99.16%	\$ 72,646	1.27%
Evangelism/Advertising/Website	\$ 1,439	\$ 1,350	106.60%	\$ 2,681	-46.32%
Loan interest	\$ 8,213	\$ 9,000	91.26%	\$ 9,832	-16.46%
Insurance	\$ 17,194	\$ 18,100	95.00%	\$ 13,519	27.19%
Finance accounting audit tax	\$ 60	\$ 2,500	2.42%	\$ 1,005	-93.99%
Transfer to capital fund to build rese	\$ 2,500	\$ 2,500	100.00%	\$ 2,500	0.00%
Theft losses	\$ 742	\$ -		\$ -	NM
<b>Total Expenses</b>	<b>\$ 518,614</b>	<b>\$ 537,656</b>	<b>96.46%</b>	<b>\$ 522,294</b>	<b>-0.70%</b>
<b>Net Surplus/Deficit</b>	<b>\$ 41,999</b>	<b>\$ (11,500)</b>		<b>\$ 6,121</b>	
<b>Balance in the Operating Fund</b>	<b>\$ 175,387</b>			<b>\$ 132,019</b>	

## As of December 2019

<b>Assets</b>		<b>\$ 477,371</b>
Cash in Checking	\$ 160,971	
Cash/CDs in Investment	\$ 183,956	
PayPal	\$ 30,735	
Assumed value of fixed assets	\$ 101,709	
<b>Liabilities</b>		
Loan balance	\$ 100,340	
<b>Fund Balances</b>		
Operating Fund	\$ 175,387	
Sabbatical Fund	\$ -	
Capital Fund	\$ 41,313	\$15K desig
Capital Campaign Fund	\$ 88,608	
Reserve Fund	\$ 54,253	
Pastoral Emergency Fund	\$ 1,491	
Rector's Discretionary Fund	\$ 5,388	
Fall Retreat Fund	\$ 4,200	
Youth Activity Fund	\$ 272	
Music Fund	\$ 1,359	
Outreach Passthrough Fund	\$ 4,759	
<b>Total Designated or Restricted Funds</b>	<b>\$ 201,644</b>	
<b>Total Liabilities &amp; Fund Balances</b>		<b>\$ 477,371</b>