

SGN Operations  
YTD December 2020

	YTD December 2020	YTD Budget	% to budget	YTD December 2019	Y/Y Change
<b>Revenues</b>					
Member/friend gifts	\$ 448,308	\$ 472,000	94.98%	\$ 466,495	-3.90%
Visitor/Unattributed gifts	\$ 2,990	\$ 12,500	23.92%	\$ 12,839	-76.71%
Designated operating gifts	\$ 5,000			\$ -	2020 seed money
Fundraising for operations		\$ 4,000	0.00%	\$ (238)	0.00%
<b>Total Donated revenues</b>	<b>\$ 456,298</b>	<b>\$ 488,500</b>	<b>93.41%</b>	<b>\$ 479,096</b>	<b>-4.76%</b>
<b>Total Net Rental Revenues</b>	<b>\$ 9,081</b>	<b>\$ 30,000</b>	<b>30.27%</b>	<b>\$ 35,623</b>	<b>-74.51%</b>
Fee Program income	\$ 1,001	\$ 14,000	7.15%	\$ 14,170	-92.93%
Grants & matching gifts	\$ 10,295	\$ 15,000	68.63%	\$ 12,550	-17.97%
Misc operating revenues	\$ 3,149	\$ 3,000	104.97%	\$ 4,674	-32.62%
Interfund transfers for operations	\$ 3,691	\$ -	0.00%	\$ 14,500	-100.00%
<b>Total Other operating revenues</b>	<b>\$ 18,136</b>	<b>\$ 32,000</b>	<b>56.68%</b>	<b>\$ 45,894</b>	<b>-60.48%</b>
<b>Total Revenues</b>	<b>\$ 483,515</b>	<b>\$ 550,500</b>	<b>87.83%</b>	<b>\$ 560,613</b>	<b>-13.75%</b>
<b>Expenses</b>					
Personnel expense	\$ 317,257	\$ 358,500	88.50%	\$ 325,413	-2.51%
Occupancy expense	\$ 39,806	\$ 47,100	84.51%	\$ 53,307	-25.33%
Program expense	\$ 2,679	\$ 18,500	14.48%	\$ 16,390	-83.65%
Supplies & Incidental Expenses	\$ 9,137	\$ 26,201	34.87%	\$ 19,784	-53.82%
Assessment	\$ 80,066	\$ 74,050	108.12%	\$ 73,570	8.83%
Evangelism/Advertising/Website	\$ 1,152	\$ 2,380	48.40%	\$ 1,439	-19.95%
Loan interest	\$ 3,858	\$ 4,800	80.38%	\$ 8,213	-53.02%
Insurance	\$ 22,318	\$ 18,032	123.77%	\$ 17,194	29.80%
Finance accounting audit tax	\$ 1,252	\$ 1,600	78.22%	\$ 60	1972.05%
Transfer to capital fund to build rese	\$ 2,500	\$ 2,500	100.00%	\$ 2,500	0.00%
Theft losses				\$ 742	
<b>Total Expenses</b>	<b>\$ 480,024</b>	<b>\$ 553,663</b>	<b>86.70%</b>	<b>\$ 518,614</b>	<b>-7.44%</b>
<b>Net Surplus/Deficit</b>	<b>\$ 3,491</b>	<b>\$ (3,163)</b>		<b>\$ 41,999</b>	
<b>Balance in the Operating Fund</b>	<b>\$ 178,878</b>			<b>\$ 175,387</b>	

**As of December 31, 2020**

<b>Assets</b>			<b>\$ 437,317</b>
Cash in Checking	\$	72,869	
Cash/CDs in Investment	\$	281,933	
PayPal	\$	32,175	
Assumed net value of fixed assets	\$	50,340	=loan balance
<b>Liabilities</b>			
Loan balance	\$	50,340	
<b>Fund Balances</b>			
Operating Fund	\$	178,878	\$5K designate
Capital Fund	\$	42,237	\$16K designat
Capital Campaign Fund	\$	70,703	
Reserve Fund	\$	54,296	
Pastoral Emergency Fund	\$	3,658	
Rector's Discretionary Fund	\$	27,913	
Fall Retreat Fund	\$	4,200	
Youth Activity Fund	\$	272	
Music Fund	\$	938	
Outreach Passthrough Fund	\$	3,881	
<b>Total Designated or Restricted Funds</b>	<b>\$</b>	<b>208,099</b>	
<b>Total Liabilities &amp; Fund Balances</b>			<b>\$ 437,317</b>

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