

SGN Operations
YTD February 2022

	YTD Feb 2022	YTD Budget	% to budget	YTD Feb 2020	Y/Y Change
Revenues					
Member/friend gifts	\$ 41,306	\$ 75,833	54.47%	\$ 79,116	-47.79%
Visitor/Unattributed gifts	\$ 473	\$ 833		\$ -	NM
Bequests used for operations	\$ 2,182				
Designated operating gifts	\$ 500				
Fundraising for operations	\$ (243)	\$ -	0.00%	\$ (351)	0.00% cost of 2021
Total Donated revenues	\$ 44,217	\$ 76,667	57.67%	\$ 78,765	-43.86%
Total Net Rental Revenues	\$ 547	\$ 3,000	18.24%	\$ 1,908	-71.33%
Fee Program income	\$ 178	\$ 583		\$ 19	836.81%
Grants & matching gifts	\$ -	\$ -		\$ -	
Misc operating revenues	\$ 32	\$ 97	33.15%	\$ 36	-11.39%
Interfund transfers for operations	\$ -	\$ -		\$ -	0.00%
Total Other operating revenues	\$ 210	\$ 680	30.83%	\$ 55	280.32%
Total Revenues	\$ 44,974	\$ 80,347	55.98%	\$ 80,728	-44.29%
Expenses					
Personnel expense	\$ 48,470	\$ 60,966	79.50%	\$ 47,479	2.09%
Occupancy expense	\$ 6,351	\$ 8,091	78.49%	\$ 4,520	40.52%
Program expense	\$ 202	\$ 1,042	19.42%	\$ 243	
Supplies & Incidental Expenses	\$ 4,774	\$ 2,550	187.21%	\$ 818	483.64%
Assessment	\$ 12,422	\$ 12,065	102.96%	\$ 13,151	-5.54%
Evangelism/Advertising/Website	\$ 40	\$ 592	6.76%	\$ 424	-90.57%
Loan interest	\$ -	\$ -		\$ 385	-100.00%
Insurance	\$ 1,424	\$ 3,208	44.38%	\$ 808	76.24%
Finance accounting audit tax	\$ -	\$ 400	0.00%	\$ -	0.00%
Transfer to capital fund to build reserve	\$ -	\$ -		\$ -	
Total Expenses	\$ 73,683	\$ 88,914	82.87%	\$ 67,828	8.63%
Net Surplus/Deficit	\$ (28,709)	\$ (8,567)		\$ 12,900	
Balance in the Operating Fund	\$ 139,154			\$ 191,778	

As of February 28, 2022

Assets		\$ 518,865
	Cash in Checking	\$ 196,448
	Cash/CDs in Investment	\$ 321,858
	PayPal	\$ 558
Fund Balances		
	Operating Fund	\$ 139,154
	Capital Fund - undesignated	\$ 35,994
	Capital Campaign Fund (GITL)	\$ 41,448
	Capital Campaign Fund (ToL)	\$ 237,934
	Reserve Fund	\$ 54,104
	Pastoral Emergency Fund	\$ 2,814
	Rector's Discretionary Fund	\$ 1,732
	Fall Retreat Fund	\$ 4,665
	Youth Activity Fund	\$ 272
	Music Fund	\$ 733
	Outreach Passthrough Fund	\$ 14
	Total Designated or Restricted Funds	\$ 379,711
	Total Liabilities & Fund Balances	\$ 518,865