

SGN Operations  
YTD June 2021

	YTD June 2021	YTD Budget	% to budget	YTD June 2020	Y/Y Change
<b>Revenues</b>					
Member/friend gifts	\$ 204,768	\$ 187,000	109.50%	\$ 182,905	11.95%
Visitor/Unattributed gifts	\$ 640	\$ 530		\$ 2,522	-74.61%
Fundraising for operations	\$ (351)	\$ -	0.00%	\$ -	0.00%
<b>Total Donated revenues</b>	<b>\$ 205,058</b>	<b>\$ 187,530</b>	<b>109.35%</b>	<b>\$ 185,427</b>	<b>10.59%</b>
<b>Total Net Rental Revenues</b>	<b>\$ 4,875</b>	<b>\$ 2,270</b>	<b>214.74%</b>	<b>\$ 7,607</b>	<b>-35.92%</b>
Fee Program income	\$ 601	\$ 1,000		\$ 910	-33.94%
Grants & matching gifts	\$ 10,100	\$ -		\$ 7,095	
Misc operating revenues	\$ 153	\$ 1,323	11.59%	\$ 941	-83.71%
Interfund transfers for operations	\$ 450	\$ -		\$ -	0.00%
<b>Total Other operating revenues</b>	<b>\$ 11,304</b>	<b>\$ 2,323</b>	<b>486.53%</b>	<b>\$ 8,946</b>	<b>26.36%</b>
<b>Total Revenues</b>	<b>\$ 221,237</b>	<b>\$ 192,123</b>	<b>115.15%</b>	<b>\$ 201,980</b>	<b>9.53%</b>
<b>Expenses</b>					
Personnel expense	\$ 177,882	\$ 177,851	100.02%	\$ 120,933	47.09%
Occupancy expense	\$ 19,227	\$ 20,642	93.14%	\$ 19,406	-0.92%
Program expense	\$ 783	\$ 3,175	24.67%	\$ 1,788	-56.19%
Supplies & Incidental Expenses	\$ 2,754	\$ 5,875	46.89%	\$ 4,639	-40.63%
Assessment	\$ 39,140	\$ 36,229	108.03%	\$ 40,146	-2.50%
Evangelism/Advertising/Website	\$ 579	\$ 850	68.09%	\$ 316	83.16%
Loan interest	\$ 891	\$ 1,000	89.12%	\$ 2,228	-60.00%
Insurance	\$ 9,424	\$ 9,466	99.56%	\$ 13,688	-31.15%
Finance accounting audit tax	\$ -	\$ 1,250	0.00%	\$ 1,175	-100.00%
Transfer to capital fund to build rese	\$ -	\$ -		\$ -	
<b>Total Expenses</b>	<b>\$ 250,681</b>	<b>\$ 256,339</b>	<b>97.79%</b>	<b>\$ 204,319</b>	<b>22.69%</b>
<b>Net Surplus/Deficit</b>	<b>\$ (29,445)</b>	<b>\$ (64,216)</b>		<b>\$ (2,338)</b>	
<b>Balance in the Operating Fund</b>	<b>\$ 149,433</b>			<b>\$ 171,695</b>	

**As of June 30, 2021**

<b>Assets</b>		<b>\$ 300,930</b>
	Cash in Checking	\$ 76,600
	Cash/CDs in Investment	\$ 221,935
	PayPal	\$ 2,396
<b>Liabilities</b>		
	<b>Loan balance</b>	<b>\$ -</b>
<b>Fund Balances</b>		
	<b>Operating Fund</b>	<b>\$ 149,433</b>
	Capital Fund	\$ 40,912 \$16K designat
	Capital Campaign Fund -GITL	\$ 29,975
	Capital Campaign Fund - ToL	\$ 8,685
	Reserve Fund	\$ 54,258
	Pastoral Emergency Fund	\$ 3,158
	Rector's Discretionary Fund	\$ 6,681
	Fall Retreat Fund	\$ 6,517
	Youth Activity Fund	\$ 272
	Music Fund	\$ 938
	Outreach Passthrough Fund	\$ 101
	<b>Total Designated or Restricted Funds</b>	<b>\$ 151,497</b>
	<b>Total Liabilities &amp; Fund Balances</b>	<b>\$ 300,930</b>

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