

SGN Operations
YTD May 2022

	YTD June 2022	YTD Budget	% to budget	YTD June 2021	Y/Y Change
Revenues					
Member/friend gifts	\$ 168,816	\$ 227,500	74.20%	\$ 204,768	-17.56%
Visitor/Unattributed gifts	\$ 3,720	\$ 2,500	148.81%	\$ 640	480.91%
Bequests used for operations	\$ 2,182				
Designated operating gifts	\$ 825				
Fundraising for operations	\$ (243)	\$ -	0.00%	\$ (351)	0.00%
Total Donated revenues	\$ 175,300	\$ 230,000	76.22%	\$ 205,058	-14.51%
Total Net Rental Revenues	\$ 8,125	\$ 9,000	90.28%	\$ 4,875	66.69%
Fee Program income	\$ 1,766	\$ 1,750	100.91%	\$ 601	193.76%
Grants & matching gifts	\$ -	\$ -		\$ 10,100	
Misc operating revenues	\$ 439	\$ 290	151.31%	\$ 153	186.21%
Interfund transfers for operations	\$ -			\$ 450	0.00%
Total Other operating revenues	\$ 2,205	\$ 2,040	108.07%	\$ 11,304	-80.50%
Total Revenues	\$ 185,630	\$ 241,040	77.01%	\$ 221,237	-16.09%
Expenses					
Personnel expense	\$ 171,207	\$ 182,897	93.61%	\$ 177,882	-3.75%
Occupancy expense	\$ 14,798	\$ 24,274	60.96%	\$ 19,227	-23.04%
Program expense	\$ 1,174	\$ 3,125	37.56%	\$ 783	49.83%
Supplies & Incidental Expenses	\$ 8,221	\$ 7,650	107.46%	\$ 2,754	198.44%
Assessment	\$ 36,831	\$ 36,196	101.76%	\$ 39,140	-5.90%
Evangelism/Advertising/Website	\$ 336	\$ 1,775	18.93%	\$ 579	-41.95%
Loan interest	\$ -	\$ -		\$ 891	-100.00%
Insurance	\$ 9,762	\$ 9,625	101.42%	\$ 9,424	3.58%
Finance accounting audit tax	\$ 3	\$ 1,200	0.25%	\$ -	0.00%
Transfer to capital fund to build reserve	\$ -	\$ -		\$ -	
Total Expenses	\$ 242,331	\$ 266,741	90.85%	\$ 250,681	-3.33%
Net Surplus/Deficit	\$ (56,701)	\$ (25,701)		\$ (29,445)	
Balance in the Operating Fund	\$ 111,162			\$ 149,433	

As of June 30, 2022

Assets		\$ 496,982
Cash in Checking	\$ 125,960	
Cash/CDs in Investment	\$ 370,540	
PayPal	\$ 482	
Fund Balances		
Operating Fund	\$ 111,162	
Capital Fund - undesignated	\$ 35,525	
Capital Campaign Fund (GITL)	\$ 41,737	
Capital Campaign Fund (ToL)	\$ 243,247	
Reserve Fund	\$ 52,432	
Pastoral Emergency Fund	\$ 1,354	
Rector's Discretionary Fund	\$ 7,271	
Fall Retreat Fund	\$ 3,248	
Youth Activity Fund	\$ 272	
Music Fund	\$ 733	
Outreach Passthrough Fund	\$ 1	
Total Designated or Restricted Funds	\$ 385,820	
Total Liabilities & Fund Balances		\$ 496,982

	2022	2021	2020	2019	2018
m/f gifts ytd March	\$73,287	\$115,493	\$70,332	\$93,349	\$101,725
m/f gifts full year	<i>\$455,000</i>	\$463,750	\$448,308	\$466,395	\$452,998
% Q1 to full year	16%	25%	16%	20%	22%
m/f gifts ytd June	\$168,816	\$204,768	\$182,905	\$182,756	\$194,117
m/f gifts full year	<i>\$455,000</i>	\$463,750	\$448,308	\$466,395	\$452,998
% ytd Q2 to full year	37%	44%	41%	39%	43%
% during Q2	21%	19%	25%	19%	20%

2017	2016	2015
\$91,064	\$77,519	\$79,874
\$428,448	\$394,292	\$389,175
21%	20%	21%
\$177,547	\$158,560	\$156,688
\$428,448	\$394,292	\$389,175
41%	40%	40%
20%	21%	20%