

SGN Operations
YTD June 2023

	YTD June 2023	YTD Budget	% to budget	YTD June 2022	Y/Y Change
Revenues					
Member/friend gifts	\$ 194,111	\$ 222,000	87.44%	\$ 168,816	14.98%
Visitor/Unattributed gifts	\$ 4,596	\$ 3,000	153.19%	\$ 3,720	23.53%
Bequests used for operations	\$ -			\$ 2,182	
Designated operating gifts	\$ 2,336			\$ 825	183.10%
Fundraising for operations	\$ (168)	\$ -	0.00%	\$ (243)	0.00%
Total Donated revenues	\$ 200,874	\$ 225,000	89.28%	\$ 175,300	14.59%
 Total Net Rental Revenues	 \$ 15,265	 \$ 11,500	 132.74%	 \$ 8,125	 87.87%
 Fee Program income	 \$ 3,276	 \$ 1,250	 262.05%	 \$ 1,766	 85.49%
Grants & matching gifts	\$ 40,000	\$ -		\$ -	
Misc operating revenues	\$ 3,535	\$ 325	1087.60%	\$ 439	705.46%
Total Other operating revenues	\$ 46,810	\$ 1,575	2972.09%	\$ 2,205	2023.16%
 Total Revenues	 \$ 262,949	 \$ 238,075	 110.45%	 \$ 185,630	 41.65%
 Expenses					
Personnel expense	\$ 195,356	\$ 195,299	100.03%	\$ 171,207	14.11%
Occupancy expense	\$ 25,232	\$ 22,926	110.06%	\$ 14,798	70.51%
Program expense	\$ 955	\$ 1,875	50.95%	\$ 1,174	-18.60%
Supplies & Incidental Expenses	\$ 5,623	\$ 6,400	87.85%	\$ 8,221	-31.60%
Assessment	\$ 37,969	\$ 38,131	99.58%	\$ 36,831	3.09%
Evangelism/Advertising/Website	\$ 100	\$ 525	19.05%	\$ 336	-70.24%
Insurance	\$ 10,230	\$ 10,300	99.32%	\$ 9,762	4.79%
Finance accounting audit tax	\$ -	\$ 500	0.00%	\$ 3	0.00%
Transfer to capital fund to build reser	\$ -	\$ -		\$ -	
 Total Expenses	 \$ 275,465	 \$ 275,956	 99.82%	 \$ 242,331	 13.67%
 Net Surplus/Deficit	 \$ (12,516)	 \$ (37,881)		 \$ (56,701)	
 Balance in the Operating Fund	 \$ 145,998			 \$ 111,162	