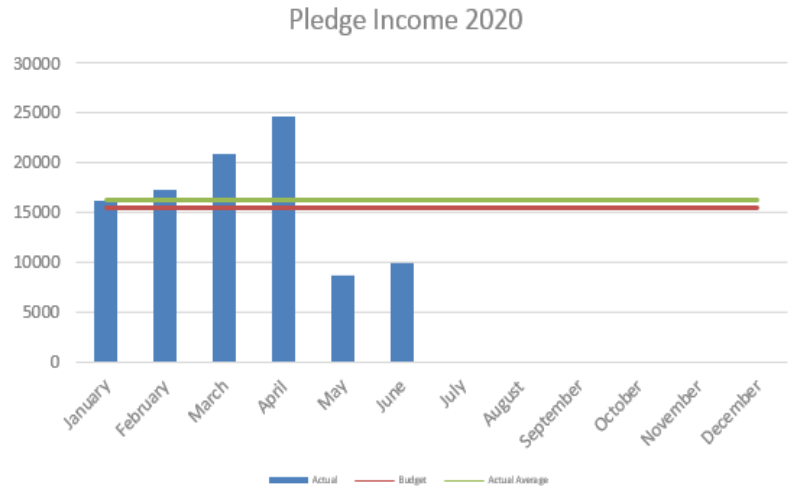


Looking first at the Statement of Financial Position (balance sheet), we have \$349,819.28 in assets. We have \$185,255.42 in our OCCU checking account. We have \$90,847.41 in the general fund (3000). We have \$66,465.77 in the operation reserve fund (3940).

The church’s general fund income through June 30th was \$157,925, which is \$51,082 over what we budgeted.

Pledge income (4510) in June was \$9860 for a total of \$97,605 year-to-date which is \$4,893 ahead of budget.

The graph to the right shows pledge giving through June. We are still slightly ahead on a monthly average basis, but June giving is the second month that fell well short of our target. We need to encourage pledgers to continue to honor their pledges as we reopen. Total income through June, including income to restricted, designated and endowment funds was \$195,813.



Our general fund expenses year-to-date are \$112,539, which is \$9,235 under budget. There are no anomalies in our expenditure budget. Rector compensation remains about \$8,312 over budget, largely because we didn’t forecast some of the transition costs (interim priest vacation, etc.) as well as we could have. Our total year-to-date expenditures including expenditures from restricted, designated and endowment funds is \$156,190.

Looking at the first half of 2021 overall, the graph on the right shows our budget vs. actuals for expenses and income. With 50% of the year behind us, our expenses are 43% of what we budgeted and our income is 60% ahead of what we budgeted. As we reopen, expenses will start to increase; but as long as our pledge income continues we should have a financially healthy 2nd half.

