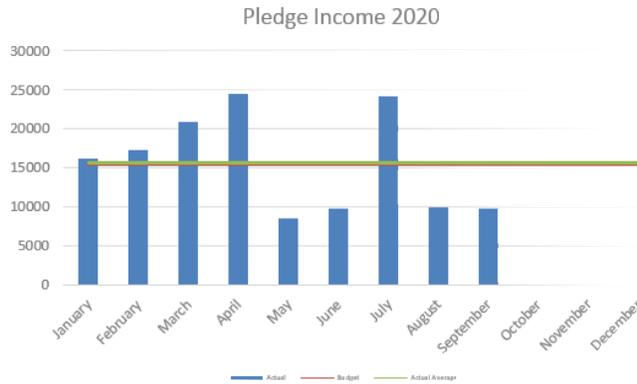


Looking first at the Statement of Financial Position (balance sheet), we have \$343,903.01 in assets. We have \$179,388.25 in our OCCU checking account (1100). We have \$35,011.23 in our OCCU money market account (1110) which includes the \$33,975.35 transfer from the diocese short-term fund. We still show \$549.13 in the short-term fund (1300), although we requested the transfer to be for the full amount. I will investigate that; I expect it is due to the timing of an interest payment and the request to transfer the fund balance. We have \$85,636.09 in the general fund (3000) and \$123,804.70 in the endowment fund (3201). The operation reserve fund (3940) remains at \$66,465.77.



The church’s general fund income through September 30th was \$208,258.54, which is \$50,493 over what we budgeted through September. Pledge income (4510) in September was \$9,794 for a total of \$141,634.08 year-to-date which is \$2,567 or 2% ahead of budget. The graph to the left shows pledge giving through September. We are right on target as far as average monthly basis; but we are having significant month-to-month variability. Some of this could reflect pledgers who pay on a quarterly basis. Total income through September, including income to

restricted, designated and endowment funds, was \$246,346.42.

Our general fund expenses year-to-date are \$168,084.11, which is \$25,526 under budget. Lower than expected lay staff expenses (\$21,175 vs. \$33,250) accounts for 47% of the shortfall, due largely to budget estimates about when we would return to full staff. Clergy compensation and expense is \$86,925 year-to-date and the over-expenditure is largely due to unbudgeted vacation payments to Fr. Bob at the end of April. Utilities, building & grounds and office expenses are just under target year-to-date. Internet services (5167) were \$289.80 in September; about half of that was reimbursement for Zoom expenses that Melissa Whitten paid during the time that we didn’t have a church credit card. It is likely that the internet services budget will need to be supplemented before year-end. Because much of the Zoom activity has been to continue our Christian Education program, I suggest we cover any over-expenditures for internet services from Children’s Ed account (5381) which has \$2,000 in the budget. Parish Life spending has only been 1/3 of the annual budget and nothing has been spent on Christian Education supplies. The invoice for the DPA (5501) did not arrive in September, but we can expect a 2-month invoice this month. The graph below shows total budget income and total budget expenses through July. Our total year-to-date expenditures—including expenditures from restricted, designated and endowment funds—is \$212,837.75, which is \$33,508.67 under our total year-to-date income.

2021 Budget ACTUAL vs EXPECTED Plots

