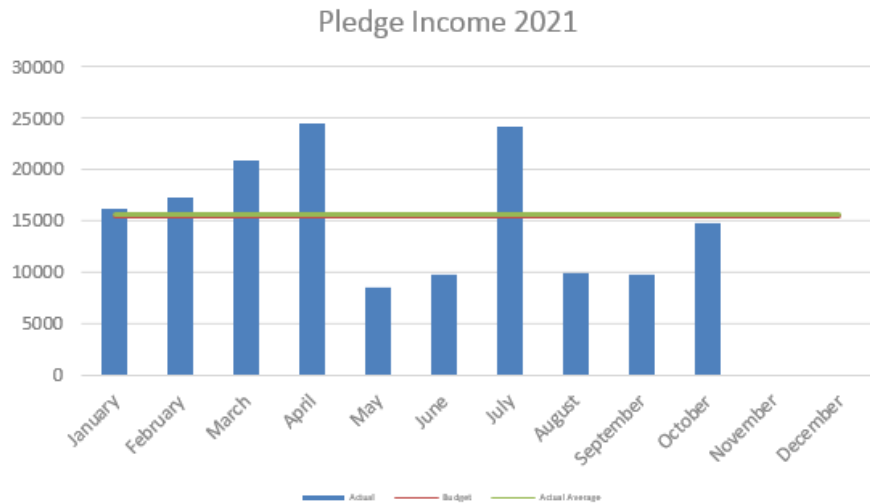


Looking first at the Statement of Financial Position (balance sheet), we have \$374,377.31 in assets. We have \$183,704.84 in our OCCU checking account (1100). We have \$35,015.69 in our OCCU money market account (1110). There is \$11,768.91 in our Pension Payable (2230) liability account which represents the pension obligation we have for Fr. Birch and DJ which is still being “worked out” with the diocese. We have \$79,711.49 in the general fund (3000) and \$150,857.08 in the endowment fund (3201).

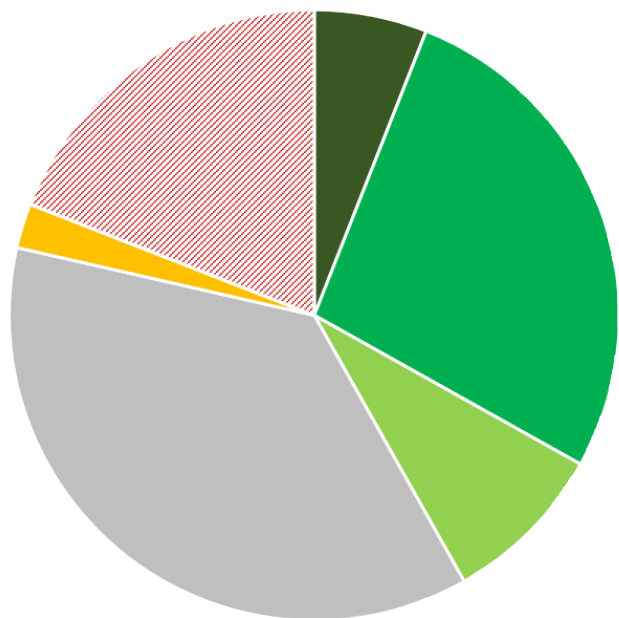
The church’s general fund income through October 31th was \$225,956.15, which is \$51,217 over what we budgeted through October.

Pledge income (4510) in October was \$14,782 for a total of \$163,746.08 year-to-date. The graph to the right shows pledge giving through October. We are right on target as far as average monthly basis goes. The pie chart below gives more detail about the 2021 pledge giving. Through November 8th, we have received \$12,160 from giving in excess of what was pledged, including \$6,605



toward the 2021 campaign from individuals who did not pledge. There are 28 pledges that have been fully paid or are on track (86% paid through 86% of the year). Here are only 10 pledges that have not been started and those pledges total to \$5,646. Many of these pledges are from individuals who tend to give once at the end of the year; so we are in good shape in terms of pledge income.

Pledge Giving: Amount Received through November 8

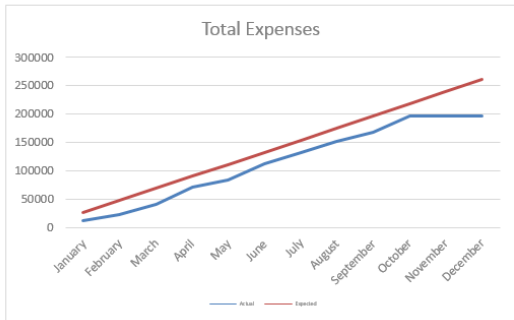
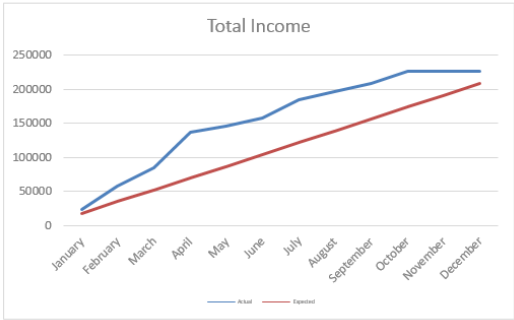


With 85% of the year gone we have received \$ 164531 or 86 % to date

	Received	Pledged
■ Giving above pledges	\$12,160	
■ Pledges complete	\$55,148	out of \$55,148
■ Pledges on track YTD	\$17,721	out of \$19,580
■ Pledges < 85% & >= 50%	\$74,703	out of \$100,440
■ Pledges < 50%	\$4,800	out of \$10,344
■ Pledges not started	\$0	out of \$5,646
⚡ Gap	(\$38,786)	
Unpledged Gifts to 2021 Pledge Campaign Included in Giving above pledges number		
	\$6,605	

Total income through September, including income to restricted, designated and endowment funds was \$287,473.77. Our endowment income year-to-date has been \$26,231.31.

2021 Budget ACTUAL vs EXPECTED Plots



Our general fund expenses year-to-date are \$196,153.97, which is \$18,674 under budget. Lower than expected lay staff expenses (\$24,023 vs. \$36,945) accounts for about 70% of the shortfall. The graph below shows total budget income and total budget expenses through October. Our total year-to-date expenditures including expenditures from restricted, designated and endowment funds is \$229,536.19.

- Frank Koch, Treasurer, Church of the Resurrection