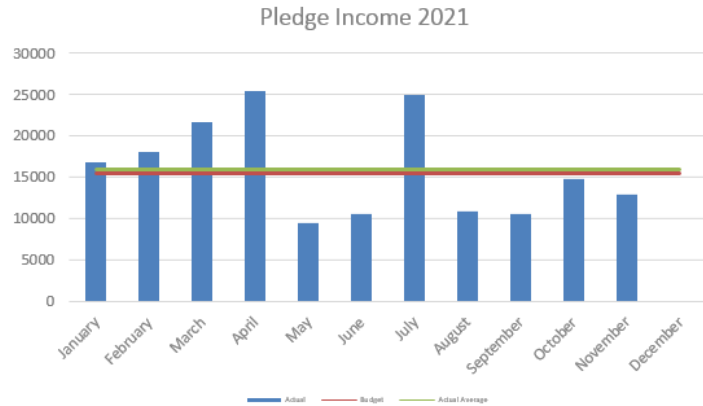


The Statement of Financial Position (balance sheet) shows that we have \$360,664.49 in assets. We have \$169,937.70 in our OCCU checking account (1100). We have \$35,020.01 in our OCCU money market account (1110). We have \$76,820.62 in the general fund (3000), \$65,916.64 in the operations reserve fund (3940) and \$150,857.08 in the endowment fund (3201).

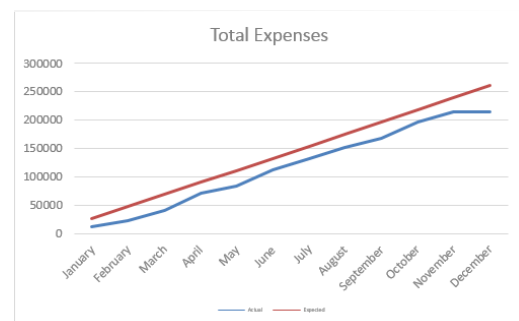
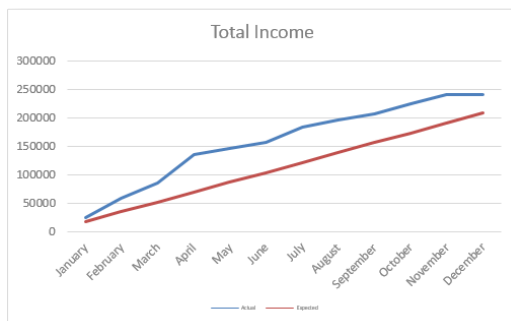
The church's general fund income through November 30th was \$240,936, which is \$49,223 over what we budgeted through November.

Pledge income (4510) in November was \$12,933 for a total of \$176,679 year-to-date. Despite seasonal variability, our pledge income remains on target. Total donation income including givers of record and open plate donations is \$193,707.

Our general fund expenses year-to-date are \$214,025, which is \$24,020 under budget and \$26,911 less than year-to-date income. Lay staff compensation, parish life and Christian education expenses remain well under budget. The graph below shows our actual income and expenses versus budget.



2021 Budget ACTUAL vs EXPECTED Plots



Our total year-to-date expenditures including expenditures from restricted, designated and endowment funds are \$247,963.

- Frank Koch