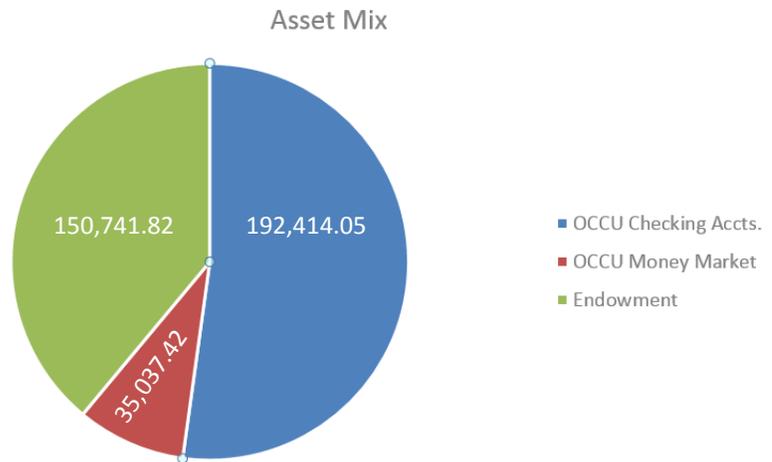
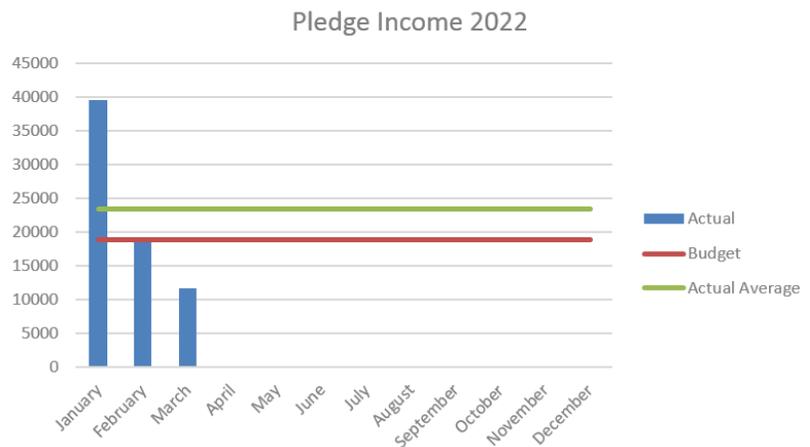


This amended report contains the final financials through March 31st. Looking at the Statement of Financial Position, we have \$378,341 in assets. We have \$185,806 in our OCCU checking account and \$35,037 in our OCCU money market account. We have \$85,695 in the general fund; \$69,773 in the restricted funds; \$71,498 in the designated funds including \$65,917 in the operations reserve fund, and \$150,742 in the endowment fund. The pie chart to the right illustrates the asset mix.



Turning to the Statement of Activities, the church's general fund income through March 31st was \$85,163 which is \$6,538 over what we budgeted. Pledge income in February was \$11,711; year-to-date we have received \$70,822 in pledge income. As the chart to the right shows we are still ahead of our budget; but the trend is concerning. The large pledge amount is January was due to some large pledge pre-payments.



Other donation income in March, including Prior year pledge "catch-up, open plate donations and special offerings, was \$862. We also received a bequest for \$1,542, half of that will go to the endowment, but it hasn't been transferred to that account yet so it all still appears as general fund income. Total income year-to-date, including restricted, designated and endowment fund income, was \$85,909.

General fund expenses year-to-date are \$69,545, which is \$11,687 under budget. This is largely due to no expenditures for Christian education staff and supplies, no outreach grants and low spending for altar guild/ worship supplies. Other expenses are essentially on track. Total expenses including general, restricted, designated and endowment funds are \$71,340 through the first third of the year.



2022 Budget
ACTUAL vs EXPECTED
Plots

