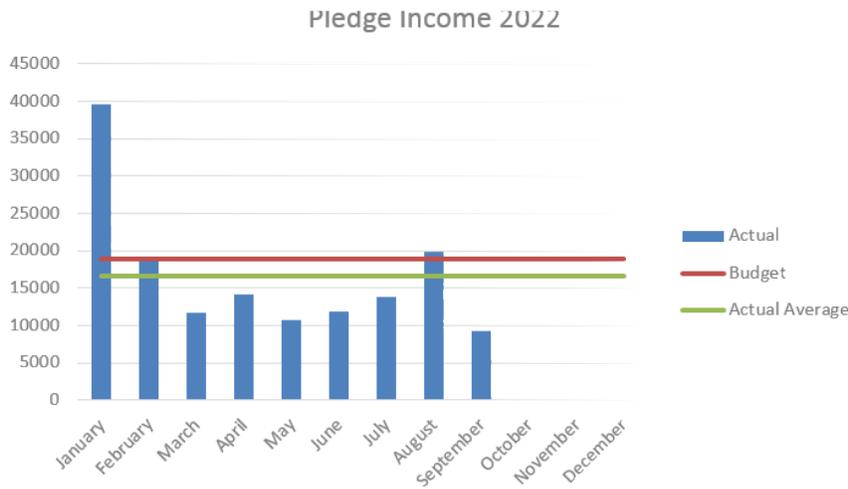


Looking at the Statement of Financial Position, we have \$338,590 in assets. We have \$165,562 in our OCCU checking account and \$35,146 in our OCCU money market account. We have \$66,234 in the general fund; \$67,621 in the restricted funds; \$71,498 in the designated funds including \$65,917 in the operations reserve fund, and \$131,017 in the endowment fund.



Turning to the Statement of Activities, we are 75% of the way through the year and our general fund income is 64% of what we budgeted, so we are beginning to fall a bit short on the income side. The church's general fund income (including the EBOF grant) through September 30th was \$202,105. Pledge income (4510) in September was \$9,216; year-to-date we have received \$150,502 in pledge income which is about \$2000 per month short of our target. Now as things ramp up for the fall, we should expect some

recovering of pledge income. Total income year-to-date, including restricted, designated and endowment fund income, was \$191,195.

General fund expenses year-to-date are \$205,948 (64% of our budget), which is \$34,148 under budget as we continue to have to no expenditures for Christian education staff and supplies, and below average property maintenance. There are still no Christian Education expenses through September, but Hilary has advised me that she has finally submitted some of her back hours, so Christian Ed. expenses will begin to catch up. The graphs below show how we are performing versus the budget.



2022 Budget
ACTUAL vs EXPECTED
Plots



The graph to the left shows our income without the \$25,000 EBOF grant in May to give a sense of where we would be without that grant. Total expenses including general, restricted, designated and endowment funds are \$217,964 year-to-date.

- Frank Koch

Treasurer, Church of the Resurrection