

# FINANCIAL HIGHLIGHTS

5 MONTHS ENDING JANUARY 31, 2021



- ❖ **Revenues \$306K over budget**
- ❖ **Expenses 166K under budget**
- ❖ **Unrestricted cash of \$2,095K  
(approximately 5.3 months of expenses)**

*Total giving up 7.7% Fiscal YTD*

# PERFORMANCE TO PLAN – General Fund

5 MONTHS ENDING JANUARY 31, 2021 *(Dollars in Thousands)*



	2020-21 Budget	2020-21 Actual
❖ Revenue	\$2,351	\$2,657
❖ Expenses	\$2,151	\$1,985
▪ Care Ministries	\$23	\$30
▪ Equipping Ministries	\$340	\$308
▪ Facilities	\$348	\$318
▪ Missions	\$199	\$193
▪ Operations	\$749	\$710
▪ Student & Kids Ministries	\$178	\$144
▪ Worship	\$180	\$160
▪ Mill Creek	\$134	\$122
❖ Reserve	\$200	\$672

# KEY FINANCIAL HEALTH METRICS

5 MONTHS ENDING JANUARY 31, 2021

*(Dollars in Thousands)*



	1/31/21	1/31/20
<b>General Fund Revenue</b>	\$2,657	\$2,548
<b>Other Giving (does n/i GTS or NI)</b>	\$794	\$657
<b>TOTAL GIVING</b>	\$3,453	\$3,205
<b>Cash – Unrestricted</b>	\$2,095	\$831
<b>Cash – Restricted</b>		
• Benevolence	\$277	\$418
• Serve the World	\$152	\$309
• Long Term Maintenance	\$68	\$20
• Other	\$105	\$146