

FINANCIAL HIGHLIGHTS

7 MONTHS ENDING MARCH 31, 2021



- ❖ **Revenues \$352K over budget**
- ❖ **Expenses \$211K under budget**
- ❖ **Unrestricted cash of \$2,126K
(approximately 5.3 months of expenses)**

Total giving up 5.1% Fiscal YTD

PERFORMANCE TO PLAN – General Fund

7 MONTHS ENDING MARCH 31, 2021 *(Dollars in Thousands)*



	2020-21 Budget	2020-21 Actual
❖ Revenue	\$3,187	3,539
❖ Expenses	\$3,011	\$2,800
▪ Care Ministries	\$45	\$36
▪ Equipping Ministries	\$482	\$443
▪ Facilities	\$467	\$451
▪ Missions	\$277	\$271
▪ Operations	\$1,056	\$985
▪ Student & Kids Ministries	\$251	\$207
▪ Worship	\$245	\$233
▪ Mill Creek	\$188	\$174
❖ Reserve	\$176	\$739

KEY FINANCIAL HEALTH METRICS

7 MONTHS ENDING MARCH 31, 2021

(Dollars in Thousands)



	3/31/21	3/31/20
General Fund Revenue	\$3,539	\$3,478
Other Giving (does n/i GTS or NI)	\$729	\$583
TOTAL GIVING	\$4,268	\$4,061
Cash – Unrestricted	\$2,126	\$758
Cash – Restricted		
• Benevolence	\$286	\$242
• Serve the World	\$181	\$354
• Long Term Maintenance	\$76	\$28
• Other	\$105	\$123