

FINANCIAL HIGHLIGHTS

10 MONTHS ENDING JUNE 30, 2021



- ❖ Revenues \$433K over budget
- ❖ Expenses \$177K under budget
- ❖ Unrestricted cash of \$1,697K
(approximately 4.11 months of expenses)

Total giving up 3.9% Fiscal YTD

PERFORMANCE TO PLAN - General Fund

10 MONTHS ENDING JUNE 30, 2021 *(Dollars in Thousands)*



	2020-21 Budget	2020-21 Actual
❖ Revenue	\$4,369	\$4,802
❖ Expenses	\$4,306	\$4,129
▪ Care Ministries	\$64	\$58
▪ Equipping Ministries	\$699	\$676
▪ Facilities	\$674	\$690
▪ Missions	\$398	\$387
▪ Operations	\$1,512	\$1,429
▪ Student & Kids Ministries	\$368	\$339
▪ Worship	\$323	\$308
▪ Mill Creek	\$268	\$242
❖ Reserve	\$63	\$673

KEY FINANCIAL HEALTH METRICS

10 MONTHS ENDING JUNE 30, 2021

(Dollars in Thousands)



	6/30/21	6/30/20
General Fund Revenue	\$4,802	\$4,941
Other Giving (does n/i GTS or NI)	\$1045	\$684
TOTAL GIVING	\$5,847	\$5,625
Cash – Unrestricted	\$1,697	\$1,688
Cash – Restricted		
• Benevolence	\$349	\$230
• Serve the World	\$56	\$192
• Long Term Maintenance	\$88	\$40
• Other	\$115	\$116