

FINANCIAL HIGHLIGHTS

2 MONTHS ENDING OCTOBER 31, 2021



- ❖ **Revenues \$15K above budget**
- ❖ **Expenses 74K under budget**
- ❖ **Unrestricted cash of \$1,433K
(approximately 3.3 months of expenses)**

Total giving up 14.9% Fiscal YTD

PERFORMANCE TO PLAN – General Fund



2 MONTHS ENDING OCTOBER 31, 2021 *(Dollars in Thousands)*

	2020-21 Budget	2020-21 Actual
❖ Revenue	\$997	\$1012
❖ Expenses	\$939	\$865
▪ Care Ministries	\$14	\$15
▪ Equipping Ministries	\$144	\$114
▪ Facilities	\$140	\$143
▪ Missions	\$94	\$74
▪ Operations	\$350	\$318
▪ Student & Kids Ministries	\$71	\$78
▪ Worship	\$51	\$41
▪ Mill Creek	\$49	\$55
▪ North Aurora	\$26	\$27
❖ Reserve	\$58	\$147

KEY FINANCIAL HEALTH METRICS

2 MONTHS ENDING OCTOBER 31, 2021

(Dollars in Thousands)



	10/31/21	10/31/20
General Fund Revenue	\$1,012	\$935
Other Giving (does n/i GTS or NI)	\$127	\$56
TOTAL GIVING	\$1,139	\$991
Cash – Unrestricted	\$1,433	\$1875
Cash – Restricted		
• Benevolence	\$317	\$245
• Serve the World	\$128	\$252
• Long Term Maintenance	\$107	\$56
• Other	\$146	\$135