

FINANCIAL HIGHLIGHTS

3 MONTHS ENDING NOVEMBER 30, 2021



- ❖ Revenues \$45K above budget
- ❖ Expenses 26K under budget
- ❖ Unrestricted cash of \$1,587K
(approximately 3.4 months of expenses)

Total giving up 9.4% Fiscal YTD

PERFORMANCE TO PLAN - General Fund

3 MONTHS ENDING NOVEMBER 30, 2021 *(Dollars in Thousands)*



	2020-21 Budget	2020-21 Actual
❖ Revenue	\$1532	\$1577
❖ Expenses	\$1447	\$1421
▪ Care Ministries	\$20	\$23
▪ Equipping Ministries	\$225	\$199
▪ Facilities	\$219	\$239
▪ Missions	\$131	\$112
▪ Operations	\$522	\$488
▪ Student & Kids Ministries	\$109	\$133
▪ Worship	\$51	\$41
▪ Mill Creek	\$82	\$96
▪ North Aurora	\$50	\$43
❖ Reserve	\$85	\$156

KEY FINANCIAL HEALTH METRICS

3 MONTHS ENDING NOVEMBER 30, 2021

(Dollars in Thousands)



	11/30/21	11/30/20
General Fund Revenue	\$1,577	\$1,408
Other Giving (does n/i GTS or NI)	\$197	\$213
TOTAL GIVING	\$1,774	\$1621
Cash – Unrestricted	\$1,587	\$2,114
Cash – Restricted		
• Benevolence	\$311	\$299
• Serve the World	\$167	\$178
• Long Term Maintenance	\$111	\$60
• Other	\$155	\$79