

# FINANCIAL HIGHLIGHTS

9 MONTHS ENDING MAY 31, 2022



- ❖ **Revenues \$434K above budget**
- ❖ **Expenses \$39K under budget**
- ❖ **Unrestricted cash of \$1,623K  
(approximately 3.3 months of expenses)**

*Total giving up 16% Fiscal YTD*

# PERFORMANCE TO PLAN – General Fund



9 MONTHS ENDING MAY 31, 2022 *(Dollars in Thousands)*

	2021-22 Budget	2021-22 Actual
❖ Revenue	\$4601	\$5035
❖ Expenses	\$4467	\$4428
▪ Care Ministries	\$61	\$69
▪ Equipping Ministries	\$703	\$640
▪ Facilities	\$711	\$750
▪ Missions	\$413	\$387
▪ Operations	\$1612	\$1594
▪ Student & Kids Ministries	\$363	\$340
▪ Worship	\$239	\$204
▪ Mill Creek	\$242	\$278
▪ North Aurora	\$123	\$166
❖ Reserve	\$134	\$607

# KEY FINANCIAL HEALTH METRICS

9 MONTHS ENDING MAY 31, 2022

*(Dollars in Thousands)*



	5/31/22	5/31/21
<b>General Fund Revenue</b>	\$5035	\$4400
<b>Other Giving (does n/i GTS or NI)</b>	\$1071	\$875
<b>TOTAL GIVING</b>	\$6106	\$5275
<b>Cash – Unrestricted</b>	\$1623	\$1987
<b>Cash – Restricted</b>		
• Benevolence	\$350	\$358
• Serve the World	\$229	\$42
• Long Term Maintenance	\$97	\$84
• Other	\$227	\$113