

# FINANCIAL HIGHLIGHTS

1 MONTH ENDING SEPTEMBER 30, 2022



- ❖ Revenues \$11K under budget
- ❖ Expenses 122K under budget
- ❖ Unrestricted cash of \$1,211K  
(approximately 3.3 months of expenses)

*Total giving up 12.6% Fiscal YTD*

# PERFORMANCE TO PLAN – General Fund



1 MONTH ENDING SEPTEMBER 30, 2022 *(Dollars in Thousands)*

	2022-23 Budget	2022-23 Actual
❖ Revenue	\$446	\$435
❖ Expenses	\$491	\$369
▪ Care Ministries	\$10	\$7
▪ Equipping Ministries	\$75	\$63
▪ Facilities	\$51	\$41
▪ Missions	\$51	\$37
▪ Operations	\$184	\$163
▪ Student & Kids Ministries	\$41	\$18
▪ Worship	\$28	\$10
▪ Mill Creek	\$34	\$19
▪ North Aurora	\$17	\$11
❖ Reserve	(\$45)	\$66

# KEY FINANCIAL HEALTH METRICS

1 MONTH ENDING SEPTEMBER 30, 2022

*(Dollars in Thousands)*



	9/30/22	9/30/21
<b>General Fund Revenue</b>	\$435	\$386
<b>Other Giving (does n/i GTS or NI)</b>	\$32	\$57
<b>TOTAL GIVING</b>	\$467	\$443
<b>Cash – Unrestricted</b>	\$1,211	\$1312
<b>Cash – Restricted</b>		
• Benevolence	\$355	\$322
• Serve the World	\$135	\$149
• Long Term Maintenance	\$89	\$100
• Other	\$199	\$151