

FINANCIAL HIGHLIGHTS

5 MONTHS ENDING JANUARY 31, 2023



- ❖ **Revenues \$284K over budget**
- ❖ **Expenses \$60K under budget**
- ❖ **Unrestricted cash of \$1,760K
(approximately 3.4 months of expenses)**

Total giving up 22.6% Fiscal YTD

PERFORMANCE TO PLAN – General Fund



5 MONTHS ENDING JANUARY 31, 2022 *(Dollars in Thousands)*

	2022-23 Budget	2022-23 Actual
❖ Revenue	\$2,913	\$3,197
❖ Expenses	\$2,637	\$2,577
▪ Care Ministries	\$48	\$46
▪ Equipping Ministries	\$387	\$384
▪ Facilities	\$384	\$430
▪ Missions	\$230	\$216
▪ Operations	\$928	\$918
▪ Student & Kids Ministries	\$216	\$193
▪ Worship	\$174	\$123
▪ Mill Creek	\$170	\$186
▪ North Aurora	\$100	\$81
❖ Reserve	\$276	\$620

KEY FINANCIAL HEALTH METRICS

5 MONTHS ENDING JANUARY 31, 2022

(Dollars in Thousands)



	1/31/23	1/31/22
General Fund Revenue	\$3,197	\$3,091
Other Giving (does n/i GTS or NI)	\$992	\$761
TOTAL GIVING	\$4,189	\$3,852
Cash – Unrestricted	\$1,760	\$1,976
Cash – Restricted		
• Benevolence	\$363	\$332
• Serve the World	\$191	\$195
• Long Term Maintenance	\$108	\$102
• Other	\$166	\$141