

## Church Administrator and Treasurer Report Monday, January 31, 2022

FPC Operating Revenue and Expenses (as of December 31, 2021; 12 of 12 months or 100%)

	Budget YTD	Actual YTD	Budget Difference	2020 YTD	% Change	2019 YTD	% Change
<b>Revenue</b>	\$2,120,000	\$2,329,127	209,127	\$2,272,411	2.50%	\$2,201,350	5.80%
<b>Expenses</b>	\$2,163,108	\$1,836,508	(\$326,600)	\$1,838,877	-0.13%	\$2,029,548	-9.51%
<b>Net Total</b>	<b>(\$43,108)</b>	\$492,619	\$535,727				

- PPP revenue in the amount of \$253,565 is omitted to better reflect the changes in expected revenue and yearly comparisons. PPP revenue is included in the P&L Summary below.
- **Revenue year to date** was more than budgeted by \$209,127
- Our **expenses year to date** were \$326,600 less than budgeted resulting in a net positive position of \$492,629 without the PPP forgiveness revenue and \$746,185 with.
- Our **December** giving was up \$93,581 over December of last year.
- Our **4<sup>th</sup> quarter** revenue was up this year by \$165,454 over the 4<sup>th</sup> quarter last year and was reflective of significant increase in contributions and memorials/honorariums.
- **Pledges and contributions** were up for the year by \$161,959 (8%) over 2020 and \$177,601 (9%) over 2019.
- **Giving Units:** There were 704 individual giving units this year, up 36 individual units (a 5.4% increase)

FPC Preschool Operating Revenue and Expenses (as of December 31, 2021; 12 of 12 months or 100%)

	Budget YTD	Actual YTD	Budget Difference	2020 YTD	% Change	2019 YTD	% Change
<b>Revenue</b>	\$1,000,000	\$1,235,210	235,210	\$916,184	34.82%	\$1,163,854	6.13%
<b>Expenses</b>	\$966,000	\$1,085,982	\$119,982	\$936,698	15.94%	\$1,070,381	1.46%
<b>Net Total</b>	\$34,000	\$149,228	\$115,228				

- PPP revenue in the amount of \$110,374 is omitted to better reflect the changes in expected revenue and yearly comparisons. PPP revenue is included in the P&L Summary.
- **Revenues** were higher than budgeted by \$235,210. **Expenses** were \$119,982 higher than budgeted resulting in a net positive position of \$115,228 without the PPP forgiveness revenue and \$259,601 with.
- Preschool revenue is up 34.82% over 2020 and 6.13% from 2019.
- Preschool expenses are up 15.94% from 2020 and 1.46% from 2019.