

## Church Administrator and Treasurer Report

### Monday, February 21, 2022

- **FPC Operating Revenue and Expenses (as of January 31, 2022; 1 of 12 months or 8.3%)**

	Budget YTD	Actual YTD	Balance	FY21	FY20	FY19
<b>Revenue</b>	\$176,667	\$86,065	-\$90,602	-43%	-33%	-41%
<b>Expenses</b>	\$179,555	\$107,017	+\$72,538	-9.1%	-27%	-39%
<b>Net Total</b>	-\$2,888	<b>-\$20,952</b>	-\$18,064			

- **Financial Summary (as of January 31, 2021; 1 of 12 months or 8.3%)**

- Ended January 2022 with a net loss of \$20,952
- Pledges & Contributions for January were 40% less than January of 2021 and were accounted for by 2 Sundays we were closed for inclement weather and one large gift in January of last year.
- Overall church expenses for January 2022 were down by \$10,675 compared to this time in 2021 and down by \$40,089 compared to this time in 2020

- **FPP Preschool Operating Revenue and Expenses (as of January 31, 2022; 1 of 12 months or 8.3%)**

	Budget YTD	Actual YTD	Remaining	FY21	FY20	FY19
<b>Revenue</b>	\$83,333	\$106,832	+\$23,499	+3.3%	13.6%	12.6%
<b>Expenses</b>	\$80,500	\$84,460	+\$3,960	+8.4%	16.5%	15.9%
<b>Net Total</b>	+\$2,833	<b>+\$22,372</b>	+\$227,459			

- The preschool ended January 2022 with a net positive income of \$22,372
- Preschool revenues are up 3.3% this year over the same time last year and we continue to support a full enrollment.
- Preschool expenses are up 8.4% due to the minimum wage increases over last year at this time.

The church and preschool ended January 2022 with a net combined positive gain of \$1,420.