

Church Administrator and Treasurer Report

Monday, November 21, 2022

FPC Operating Revenue and Expenses (as of October 31, 2022; 10 of 12 months or 83.33%)

	Budget YTD	Actual YTD	2021 Comparison		2020 Comparison	
Revenue	\$1,800,833	\$1,664,233	\$1,733,667	-4%	\$1,747,697	-4.8%
Expenses	\$1,809,501	\$1,691,952	\$1,461,417	+13.6%	\$1,513,379	+11.8%
Net Total	-\$8,668	-\$27,719				

FPP Preschool Operating Revenue and Expenses (as of October 31, 2022; 10 of 12 months or 83.33%)

	Budget YTD	Actual YTD	2021 Comparison		2020 Comparison	
Revenue	\$833,333	\$1,137,837	\$ 1,011,364	+12.5%	\$709,836	+60%
Expenses	\$805,001	\$1,041,624	\$897,532	+16%	\$765,472	+36%
Net Total	\$28,332	\$96,213				

- **The church and preschool ended October 2022 with a net combined positive gain of \$68,494**
 - The church ended October 2022 with a net loss of \$27,719.
 - The preschool ended October 2022 with a net positive income of \$96,213
(Income comparison for prior years does not include PPP forgiven income for church or preschool.)
- The church typically receives an average of 26% of their yearly budget donations in December.
- Pledges & Contributions for October YTD were down 6.5% compared to this time last year and 3.22% less than 2020. (2 Gifts equally \$80,000 received in Oct 2021 are believed to be delayed giving which will come later this year)
- Preschool revenues are up 12.5% this year over the same time last year and we continue to support a full enrollment.
- We remain within budget for church expense. Overall church expenses were up by 13.6% compared to the previous year.
- Preschool expenses are up 16% over this time last year, which is 3% less than the prior month.

In addition, we received the following support for:

Ukraine- \$1,936

10 cents a meal: \$2,454