

Church Administrator and Treasurer Report Monday, October 17, 2022

FPC Operating Revenue and Expenses (as of September 30, 2022; 9 of 12 months or 75%)

	Budget YTD	Actual YTD	2021 Comparison		2020 Comparison	
Revenue	\$1,620,750	\$1,462,011	\$1,496,363	-2.3%	\$1,605,100	-8.9%
Expenses	\$1,628,551	\$1,485,326	\$1,336,462	+11%	\$1,381,250	+7.5%
Net Total	-\$7,801	-\$23,315				

FPP Preschool Operating Revenue and Expenses (as of September 30, 2022; 9 of 12 months or 75%)

	Budget YTD	Actual YTD	2021 Comparison		2020 Comparison	
Revenue	\$750,000	\$1,023,657	\$900,897	+13.6%	\$603,340	+70%
Expenses	\$724,501	\$922,970	\$798,865	+15.5%	\$681,486	+35.4%
Net Total	\$25,499	\$100,687				

- **The church and preschool ended September 2022 with a net combined positive gain of \$77,372**
 - The church ended September 2022 with a net loss of \$23,315(we had a 3rd payroll this month with only 4 Sundays. The last time we had a 3rd payroll in a month we also had a 5th Sunday.)
 - The preschool ended September 2022 with a net positive income of \$100,687
- Pledges & Contributions for September YTD were down 3.7% compared to this time last year and 6.4% less than 2020. (The disparity between last year and this year has continued to decrease each month.
- Preschool revenues are up 13.6% this year over the same time last year and we continue to support a full enrollment going into the new school year.
- We remain within budget for church expense. Overall church expenses were up by 11.% compared to the previous year (That is down from 18.5% increase last month.)
- Income comparison for prior years does not include PPP income (\$160,133) in 2021
- Preschool expenses are up 15.5% over this time last year, which is 3% less than the prior month.

In addition, we received the following support for:

Ukraine- \$1387

5 cents a meal: \$1658.50