

## Church Administrator and Treasurer Report

### Monday, September 19, 2022

#### FPC Operating Revenue and Expenses (as of August 31, 2022; 8 of 12 months or 66.66%)

	Budget YTD	Actual YTD	2021 Comparison		2020 Comparison	
<b>Revenue</b>	\$1,440,667	\$1,333,414	\$1,388,722	-4%	\$1,443,238	-7.6%
<b>Expenses</b>	\$1,447,601	\$1,359,573	\$1,146,971	+18.5%	\$1,158,871	+17.3%
<b>Net Total</b>	-\$6,934	<b>-\$26,159</b>				

- **FPP Preschool Operating Revenue and Expenses (as of August 31, 2022; 8 of 12 months or 66.66%)**

	Budget YTD	Actual YTD	2021 Comparison		2020 Comparison	
<b>Revenue</b>	\$666,667	\$852,121	\$770,938	+10.5%	\$488,833	+74%
<b>Expenses</b>	\$644,001	\$798,228	\$674,413	+18.4%	\$569,054	+40%
<b>Net Total</b>	\$22,666	<b>\$53,893</b>				

- **The church and preschool ended August 2022 with a net combined positive gain of \$27,734**
  - The church ended August 2022 with a net loss of \$26,159 (This is in line with where we pre-covid in 2019 and the usual summer, which has typically been covered by Q1 receipts.)
  - The preschool ended August 2022 with a net positive income of \$53,893.
- Income comparison for prior years does not include PPP income in 2021
- Pledges & Contributions for August YTD were down 6% compared to this time last year and 6.6% less than 2020. (This is an improvement from 40% in January, 20% the end of the first quarter, and fits with the expected delayed giving.)
- Preschool revenues are up 10.5% 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 expenses. Overall church expenses were up by 18.5% compared to the previous year (Facilities up 24%, Admin up 33% due to returning to pre-covid activities and staffing up 22% due to staff return from furlough, hardship payments and new staff)
- Preschool expenses are up 18.4% over this time last year and includes increased activities, additional staff and wage increases

**In addition, we received the following for:**

**Ukraine: \$7,074**

**5 Cents a Meal: \$670.50**

**Jacox: \$7,685**