

**Church Administrator and Treasurer Report**  
**Monday, May 15, 2023**  
**(All figures are preliminary as month end is not completed)**

FPC Operating Revenue and Expenses (as of April 31, 2023; 3 of 12 months or 33.33%)

	Budget YTD	Actual YTD	Budget Difference	2022 YTD	2021 YTD
Revenue	\$761,053	\$644,395	(\$116,658)	\$638,354	\$723,129
Expenses	\$758,099	\$686,781	(\$71,318)	\$657,321	\$578,887
Net Total	2,954	\$(42,386)		(-18,967)	\$144,242

- **Budget and revenue year to date** include the budgeted \$35,000 carry over from last year.
- Our **expenses year to date** were \$71,318 less than budgeted and we ended with a **net negative position** of -\$42,386.
- **General Pledges and Contributions** were down \$112,422 less than we budgeted. They were 2.5% less than in 2022, 17% less than in 2021. Although a significant improvement to last month's percentages -Contributing factors were:
  - more pre-paid pledges in the first quarter of 2022 last year
  - preliminary review reflects delayed giving like last year
  - this is being researched in depth and a report will be made next month
- **Expenses year to date** were up by 4% over 2022. [18.8% is from Facilities, 26% from Admin (primarily publications), 28% from general payroll, 27% from new pastor position]

FPC Preschool Revenue and Expenses (as of April 31, 2023; 3 of 12 months or 33.33%)

	Budget YTD	Actual YTD	Budget Difference	2022 YTD	2021 YTD
Revenue	\$506,068	\$456,233	(\$49,835)	\$439,828	\$415,862
Expenses	\$494,665	\$425,578	(\$69,087)	\$395,505	\$354,645
Net Total	\$11,403	\$30,656		\$44,323	\$61,217

- **Revenues** were less than budgeted by \$49,835.
- **Revenue to date** is 3.7% higher than in 2022, 9.7% higher than 2021.
- **Expenses** were \$69,087 less than budgeted.
- **Expenses to date** were 32.8% higher than 2022, 20% higher than 2021, pay increases, additional staff and taking over their sexton fees are primary factors.
- The preschool ended the month with a **net positive position** of \$30,656.

**The Church and Preschool combined ended the month with a net negative of -(11,730)**