



General Conditions Second Quarter 2020

YTD	
GENERAL FUND GIVING VS. BUDGET	
General Fund Giving Year-To-Date	\$ 1,425,343.77
Budget Expenses Year-To-Date	1,339,644.68
Excess/(Deficit)	\$ 85,699.09

YTD	
GENERAL FUND GIVING VS. ACTUAL EXPENSES	
General Fund Giving Year-To-Date	\$ 1,425,343.77
Actual Expenses Year-To-Date	1,188,968.73
Excess/(Deficit)	\$ 236,375.04

YTD	
NET UNBUDGETED ITEMS	
Unbudgeted Income Year-To-Date	\$ 491,417.54
Minus Unbudgeted Expenses Year-To-Date	654,548.24
Excess/(Deficit)	\$ (163,130.70)

YTD	
GENERAL & UNBUDGETED INCOME & EXPENSE	
General & Unbudgeted Income YTD	\$ 1,916,761.31
Minus General & Unbudgeted Expenses YTD	1,843,516.97
Excess/(Deficit)	\$ 73,244.34
Avg Wkly Live Att	
Avg O/L for Month After Covid	
Avg. Weekly Giving for First Quarter	\$ 57,478.26

QTD	
GENERAL FUND GIVING VS. BUDGET	
General Fund Giving Quarter-To-Date	\$ 747,217.32
Budget Expenses Quarter-To-Date	661,537.77
Excess/(Deficit)	\$ 85,679.55

QTD	
GENERAL FUND GIVING VS. ACTUAL EXPENSES	
General Fund Giving Quarter-To-Date	\$ 747,217.32
Actual Expenses Quarter-To-Date	610,923.29
Excess/(Deficit)	\$ 136,294.03

QTD	
NET UNBUDGETED ITEMS	
Unbudgeted Income Quarter-To-Date	\$ 410,982.02
Minus Unbudgeted Expenses Quarter-To-Date	594,097.84
Excess/(Deficit)	\$ (183,115.82)

QTD	
GENERAL & UNBUDGETED INCOME & EXPENSE	
General & Unbudgeted Income QTD	\$1,158,199.34
Minus General & Unbudgeted Expenses QTD	1,205,021.13
Excess/(Deficit)	\$ (46,821.79)