



Financial Abundance
through

Joyful Awareness

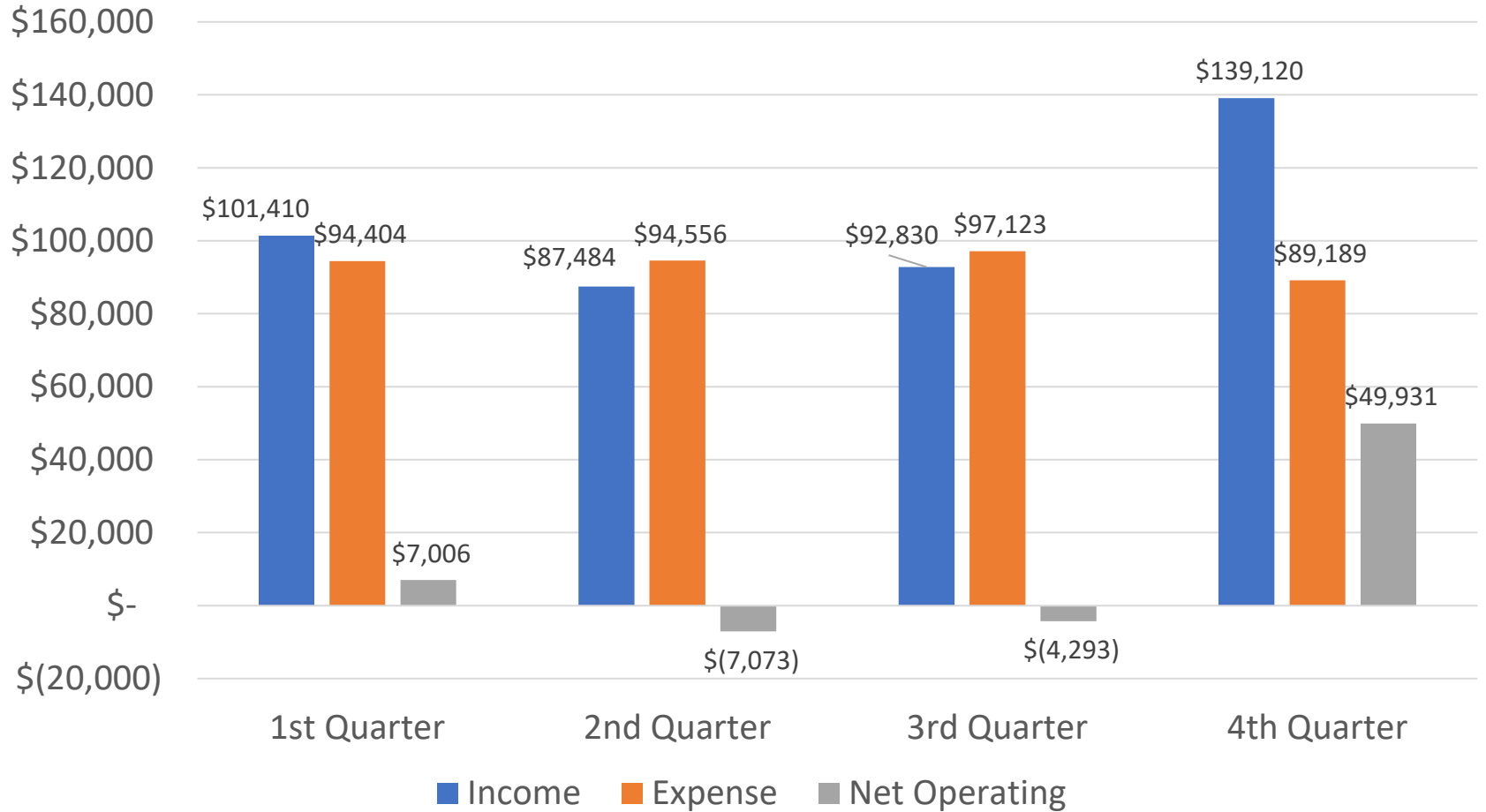
State of the Church
4th Quarter 2021

Presented by: Stacey Rodgers, CPA

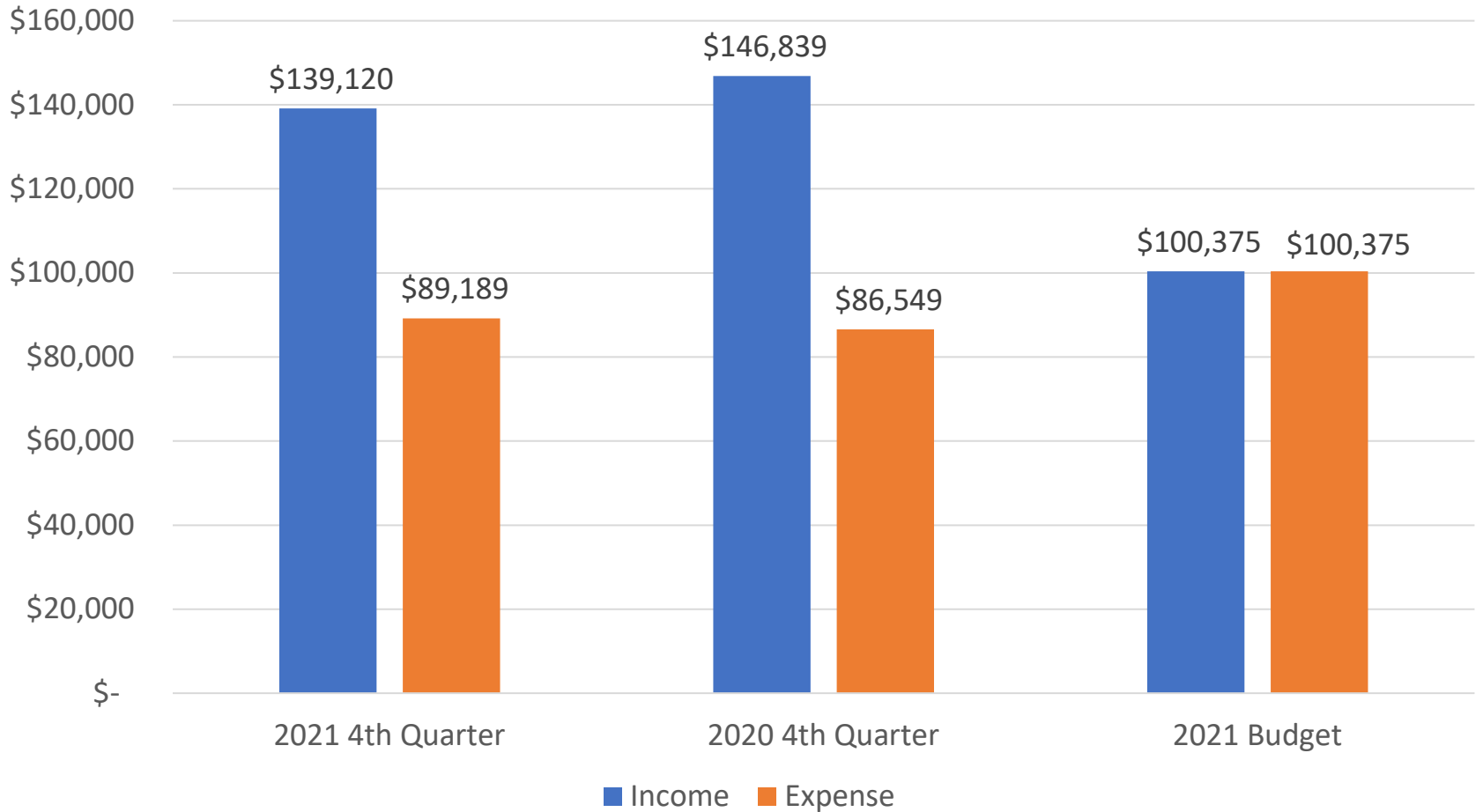
Treasurer and Finance Chair

2021 Income/Expense Summary YTD

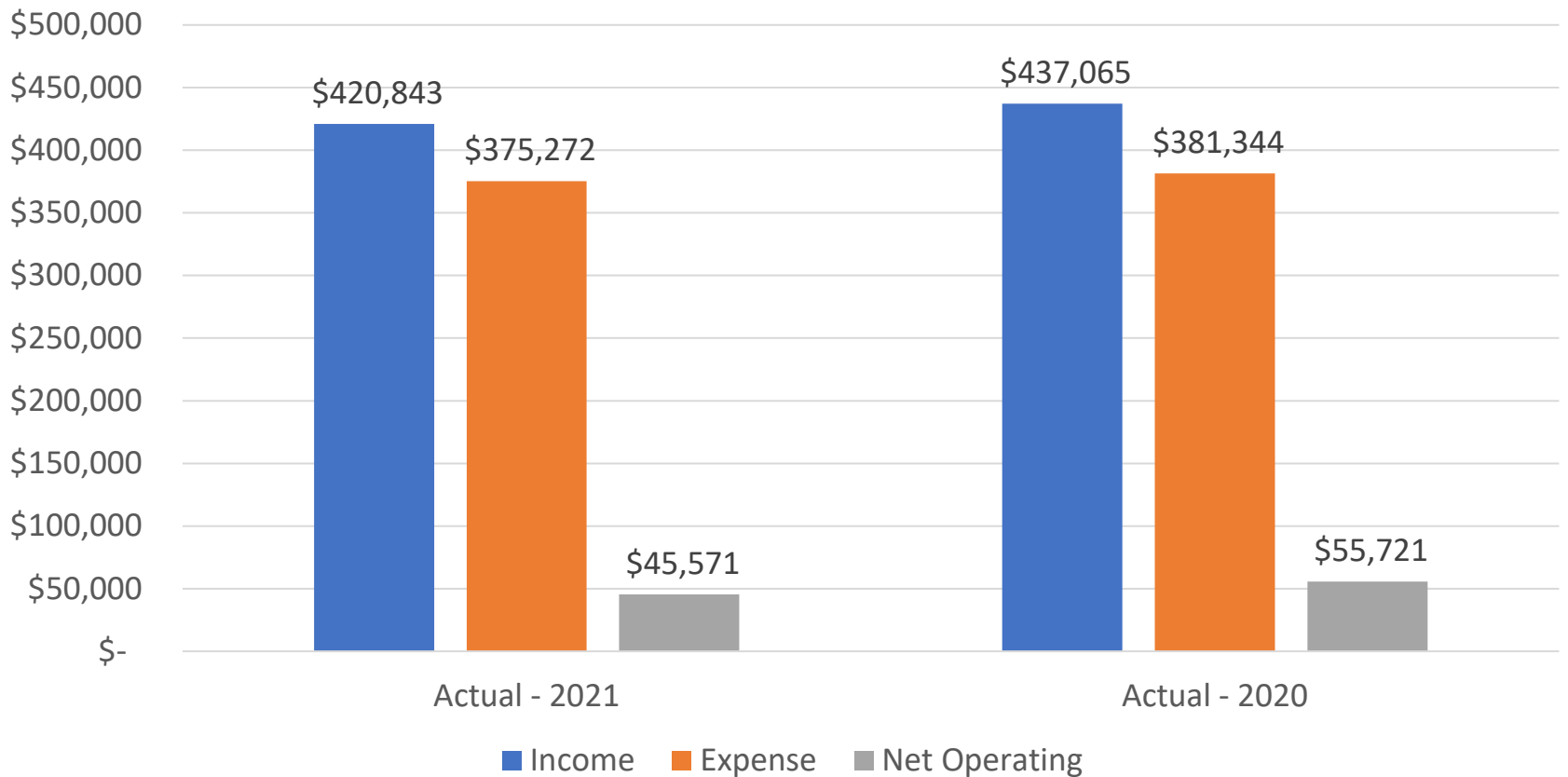
Operating Fund



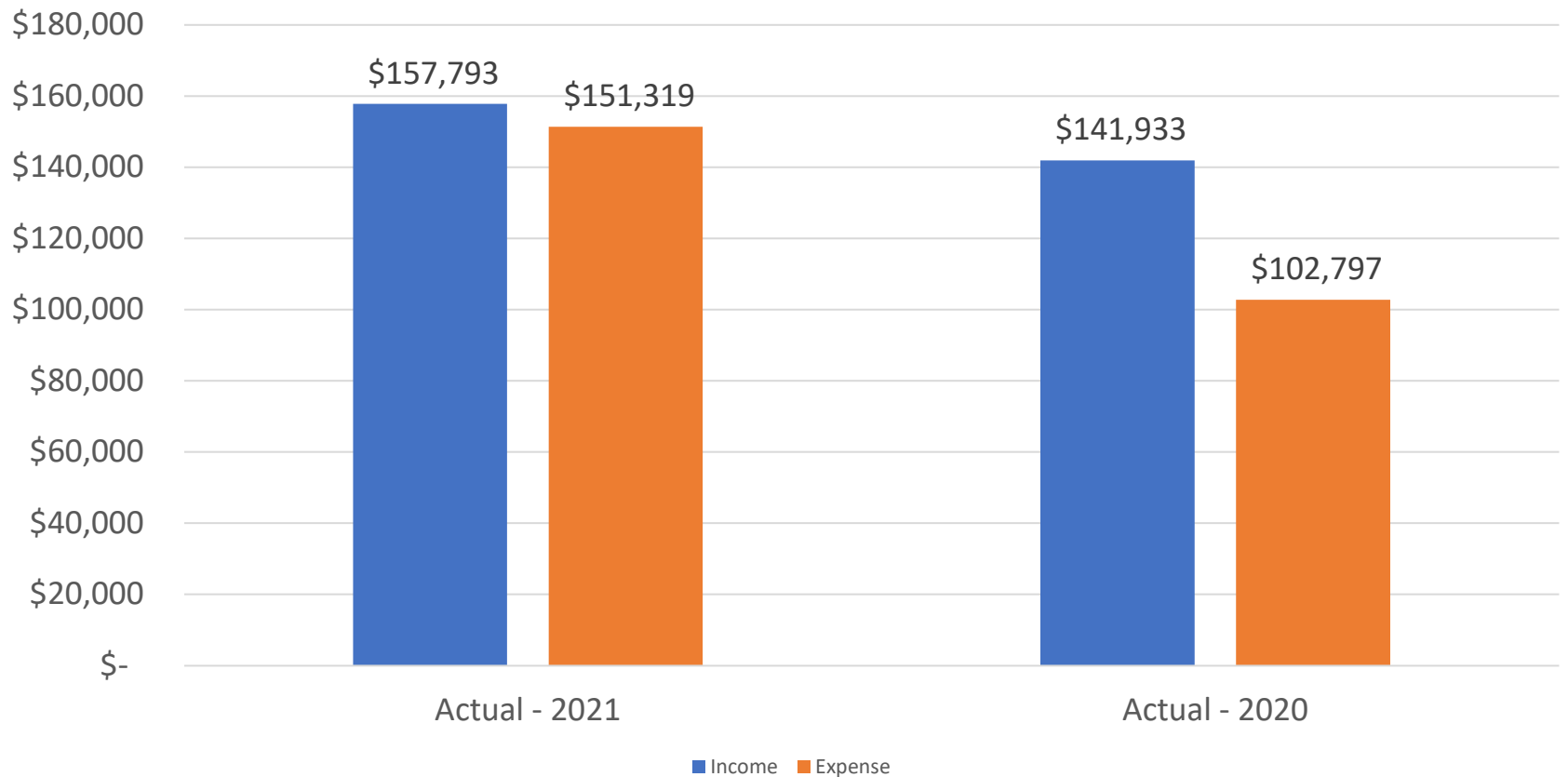
4th Quarter Comparison Operating Fund



Operating Fund Year To Date Comparison December 31, 2021



Building Fund Year to Date Comparison December 31, 2021



Financial Highlights: 4th Quarter

Operating Fund Total - **\$25,798**

Income – 94% of budget

Expenses – 87% of budget

- Limited Apportionments paid

2021 Operating Income – \$45,571

PPP Income - \$36,000

Income before PPP - \$9,572

Capital Fund Total - **\$123,793**

- Fully reimbursed by Operating Fund
- \$40,573 – Parsonage Endowment

Other Funds Total - **\$43,880**

- Funds designated for special purposes

PUMC Year in Review

2021 Operating Fund

Income – \$384,843

Expense - \$375,272

PPP - \$36,000

Net Operating Income - \$9,572

Total Operating Income - \$45,572

2020 Operating Fund

Income – \$383,412

Expense - \$381,344

PPP - \$53,653

Net Operating Income - \$2,068

Total Operating Income - \$55,721

2021 Annual Stewardship Campaign Results

2022 Pledge Summary

Operating Fund Pledge Amount - ~\$226,000

91 Pledges

Building Fund Pledge Amount* - ~\$53,000

63 Pledges

*Final year of 3.5-year campaign - ~75% of amounts pledge have been received as of 12/31

Trustee Update: Projects

2022:

- To be funded by existing Building Fund amounts
 - Finish Circle Room Roof - ~\$25,000
 - Screen in Sanctuary - ~\$10,000
- Spire Project
 - Complete repair and repainting - ~\$250,000
 - Project timeline and budget – April 2022
 - Funded through endowment, financing and/or special gifts

Projects within 5-10 years:

- Church roof - ~\$100,000
- Church boiler - ~\$100,000
- Sealing brick - ~\$20,000

