

## Freedom Plains United Presbyterian Church

### Key Financial Indicators - December, 2019

#### YTD Operating Income

(Total Income line from Treasurer's Report)

|            | Actual External | Budgeted External | %      | % of 2009 | Actual Ext. + IATs | Budgeted Ext. + IATs | %      |
|------------|-----------------|-------------------|--------|-----------|--------------------|----------------------|--------|
| This Month | \$352,302.14    | \$348,350.00      | 101.1% | 85.6%     | \$428,534.83       | \$455,750.00         | 94.0%  |
| Last Month | \$288,490.24    | \$281,085.00      | 102.6% | n/a       | \$358,872.93       | \$327,385.00         | 109.6% |
| Dec. 2018  | \$354,114.42    | \$350,150.00      | 101.1% | 86.0%     | \$422,482.33       | \$439,300.00         | 96.2%  |
| Dec. 2017  | \$345,194.44    | \$348,900.00      | 98.9%  | 83.9%     | \$376,444.44       | \$428,100.00         | 87.9%  |
| Dec. 2016  | \$341,948.01    | \$340,200.00      | 100.5% | 83.1%     | \$377,148.01       | \$418,900.00         | 90.0%  |
| Dec. 2015  | \$339,635.12    | \$345,000.00      | 98.4%  | 82.5%     | \$370,754.47       | \$426,300.00         | 87.0%  |

#### YTD Operating Expense

(Total Expense line from Treasurer's Report)

|            | Actual       | Budgeted     | %     |
|------------|--------------|--------------|-------|
| This Month | \$452,440.08 | \$455,668.00 | 99.3% |
| Last Month | \$398,535.17 | \$409,362.00 | 97.4% |
| Dec. 2018  | \$431,169.53 | \$440,022.00 | 98.0% |
| Dec. 2017  | \$422,425.46 | \$427,974.00 | 98.7% |
| Dec. 2016  | \$415,839.62 | \$418,919.00 | 99.3% |
| Dec. 2015  | \$412,325.16 | \$428,204.00 | 96.3% |

#### YTD Operating Cash Flow

(End Balance, General Operating, from Fund Activity Report)

|            | Actual External | Budgeted External | %     | Actual Ext. + IATs | Budgeted Ext. + IATs | % |
|------------|-----------------|-------------------|-------|--------------------|----------------------|---|
| This Month | (\$100,137.94)  | (\$107,318.00)    | 93.3% | (\$23,905.25)      | \$82.00              |   |
| Last Month | (\$110,044.93)  | (\$128,277.00)    | 85.8% | (\$39,662.24)      | (\$81,977.00)        |   |
| Dec. 2018  | (\$77,055.11)   | (\$89,872.00)     | 85.7% | (\$8,687.20)       | (\$722.00)           |   |
| Dec. 2017  | (\$77,231.02)   | (\$79,074.00)     | 97.7% | (\$45,981.02)      | \$126.00             |   |
| Dec. 2016  | (\$73,891.61)   | (\$78,719.00)     | 93.9% | (\$38,691.61)      | (\$19.00)            |   |
| Dec. 2015  | (\$72,690.04)   | (\$83,204.00)     | 87.4% | (\$41,570.69)      | (\$1,904.00)         |   |

#### Cash on Hand

(End Balance, Total from Fund Activity Report minus funds with negative End Balances)

|            | Targeted Funds | Deficit Fund Balances | Operating Cash on Hand * | Adjusted Operating Cash on Hand |
|------------|----------------|-----------------------|--------------------------|---------------------------------|
| This Month | \$135,208.56   | (\$23,905.25)         | \$111,303.31             | \$54,939.94                     |
| Last Month | \$87,158.53    | (\$41,128.91)         | \$46,029.62              | \$33,889.39                     |
| Dec. 2018  | \$76,266.91    | (\$32,563.63)         | \$43,703.28              | \$40,747.61                     |
| Dec. 2017  | \$84,312.35    | (\$45,981.02)         | \$38,331.33              | \$12,203.73                     |
| Dec. 2016  | \$75,418.97    | (\$38,691.61)         | \$36,727.36              | \$16,367.68                     |
| Dec. 2015  | \$114,721.66   | (\$41,620.69)         | \$73,100.97              | \$36,643.83                     |

\* Notes: December, 2019 amount includes \$17.7K of building program funds and the \$36.8K school of sacred music grant  
 November, 2019 amount includes \$13.4K of building program funds and -\$1.2K of promissory note payments,  
 December, 2018 amount includes \$3.0K of building program funds.  
 December, 2017 amount includes \$26.1K of building program funds.  
 December, 2016 amount includes \$19.5K of building program funds.  
 December, 2015 amount includes \$7.9K of building program funds, \$3.6K of promissory note payments,  
 and \$25.0K of solar panel donations.