

Freedom Plains United Presbyterian Church

Key Financial Indicators - December, 2020

YTD Operating Income

(Total Income line from Treasurer's Report)

	Actual External	Budgeted External	%	% of 2009	Actual Ext. + IATs	Budgeted Ext. + IATs	%
This Month	\$342,639.24	\$360,550.00	95.0%	83.3%	\$376,077.98	\$492,652.00	76.3%
Last Month	\$265,733.62	\$270,400.00	98.3%	n/a	\$313,227.45	\$374,160.00	83.7%
Dec. 2019	\$352,302.14	\$348,350.00	101.1%	85.6%	\$428,534.83	\$455,750.00	94.0%
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%

YTD Operating Expense

(Total Expense line from Treasurer's Report)

	Actual	Budgeted	%
This Month	\$418,626.07	\$492,632.00	85.0%
Last Month	\$361,846.66	\$424,938.00	85.2%
Dec. 2019	\$452,440.08	\$455,668.00	99.3%
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%

YTD Operating Cash Flow

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

	Actual External	Budgeted External	%	Actual Ext. + IATs	Budgeted Ext. + IATs	%
This Month	(\$75,986.83)	(\$132,082.00)	57.5%	(\$42,548.09)	\$20.00	
Last Month	(\$96,113.04)	(\$154,538.00)	62.2%	(\$48,619.21)	(\$50,778.00)	95.7%
Dec. 2019	(\$100,137.94)	(\$107,318.00)	93.3%	(\$23,905.25)	\$82.00	
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)	

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	\$77,968.82	(\$42,548.09)	\$35,420.73	\$18,088.12
Last Month	\$81,500.81	(\$48,729.69)	\$32,771.12	\$6,492.53
Dec. 2019	\$135,208.56	(\$23,905.25)	\$111,303.31	\$54,939.94
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

* Notes: December, 2020 amount includes \$11.3K of building program funds and the \$6.5K of school of sacred music grant funds.
November, 2020 amount includes \$11.3K of building program funds, \$8.9K of school of sacred music graant funds, and \$6.1K of promissory note payments,
December, 2019 amount includes \$17.7K of building program funds and the \$36.8K school of sacred music grant
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.