

# Freedom Plains United Presbyterian Church

## Key Financial Indicators - December, 2022

### YTD Operating Income

(Total Income line from Treasurer's Report)

	Actual External	Budgeted External	%	% of 2009	Actual Ext. + IATs	Budgeted Ext. + IATs	%
This Month	\$356,994.16	\$352,900.00	101.2%	86.7%	\$362,244.16	\$456,450.00	79.4%
Last Month	\$295,141.75	\$293,000.00	100.7%	n/a	\$297,391.75	\$344,750.00	86.3%
This Month	\$339,705.44	\$350,700.00	96.9%	82.5%	\$344,955.44	\$454,550.00	75.9%
Dec. 2020	\$342,639.24	\$360,550.00	95.0%	83.3%	\$376,077.98	\$492,652.00	76.3%
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%

### YTD Operating Expense

(Total Expense line from Treasurer's Report)

	Actual	Budgeted	%
This Month	\$436,287.59	\$456,457.00	95.6%
Last Month	\$390,958.40	\$401,330.00	97.4%
This Month	\$442,457.75	\$454,309.00	97.4%
Dec. 2020	\$418,626.07	\$492,632.00	85.0%
Dec. 2019	\$452,440.08	\$455,668.00	99.3%
Dec. 2018	\$431,169.53	\$440,022.00	98.0%

### YTD Operating Cash Flow

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

	Actual External	Budgeted External	%	Actual Ext. + IATs	Budgeted Ext. + IATs	%
This Month	(\$79,293.43)	(\$103,557.00)	76.6%	(\$74,043.43)	(\$7.00)	
Last Month	(\$95,816.65)	(\$108,330.00)	88.4%	(\$93,566.65)	(\$56,580.00)	165.4%
This Month	(\$102,752.31)	(\$103,609.00)	99.2%	(\$97,502.31)	\$241.00	
Dec. 2020	(\$75,986.83)	(\$132,082.00)	57.5%	(\$42,548.09)	\$20.00	
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)	

### 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	\$84,009.00	(\$74,219.43)	\$9,789.57	\$680.99
Last Month	\$94,025.66	(\$93,566.65)	\$459.01	<b>(\$13,249.95)</b>
This Month	\$134,630.39	(\$97,502.31)	\$37,128.08	<b>(\$3,042.05)</b>
Dec. 2020	\$77,968.82	(\$42,548.09)	\$35,420.73	\$18,088.12
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

\* Notes: December, 2022 amount includes \$9.1K of pollinator garden project funds..  
November, 2022 amount includes \$9.1K of pollinator garden project funds and \$4.6K of promissory note payments,  
December, 2021 amount includes \$40.2K of major building projects funds..  
December, 2020 amount includes \$11.3K of building program funds and the \$6.5K of school of sacred music grant funds.  
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.