

December 2021 - Total Year Financial Results

Amounts in 000's

<u>Revenue</u>	<u>Actual</u>	<u>Budget</u>	<u>Inc/(Dec)</u>
Pledge/Non Pledge	\$ 1,240	\$ 1,308	\$ (68)
Holiday Giving	\$ 28	\$ 42	\$ (14)
Total Revenue	\$ 1,268	\$ 1,350	\$ (82)

<u>Expenses</u>			
Prof Staff & Programs	\$ 555	\$ 561	\$ (6)
Ministry Shares	\$ 150	\$ 150	\$ -
Office Staff & Support Costs	\$ 374	\$ 435	\$ (61)
Facility Expenses	\$ 207	\$ 184	\$ 23
Capital Trust	\$ 20	\$ 20	\$ -
Miscellaneous	\$ (12)	\$ -	\$ (12)

Total Expenses	\$ 1,294	\$ 1,350	\$ (56)
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Operating Net Income/(Loss)	\$ (26)	\$ -	\$ (26)
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Comments:

- * Total Year Revenue was \$1.268 million and was \$82 k below budget
- * Total Year expenses totaled \$1.294 million and were under budget (\$56 k) as
- * Operating Net Loss totaled \$26 k as compared to a break even Budget