

Middle Collegiate Church

Summary

Fiscal Year Ending 6/30/2021

	YTD Actuals at May 31, 2021	Full Year Projections	Annual Budget FY 2021	Variance	Draft FY22 Budget
Revenue and Support					
40000 Contributions & Grants	696,461	843,112	1,050,000	(206,888)	1,050,000
40300 Program Revenue & Product Sales	151,096	179,428	229,500	(50,072)	213,500
42000 Appropriations	1,216,116	1,204,840	1,402,052	(197,212)	776,750
43000 Other Income	18,501	116,633	122,450	(5,817)	122,450
Total Revenue and Support	2,082,174	2,344,013	2,804,002	(459,989)	2,162,700
Expenses					
60000 Compensation & Benefits	1,143,195	1,289,014	1,585,171	(296,157)	1,015,000
60400 General & Administrative	163,012	180,490	248,300	(67,810)	417,000
60800 Facilities	56,902	56,902	321,300	(264,398)	14,750
61400 Professional Fees & Consulting	138,642	144,642	135,000	9,642	136,000
61600 Advertising, PR & Communications	55,166	56,018	53,500	2,518	60,500
61700 Events, Programs & Mission	85,858	92,615	165,500	(72,885)	173,000
62300 Printing, publications & recordings	1,775	2,575	6,000	(3,425)	6,000
63000 Donations, Grants, and Scholarships	117,733	218,000	218,000	-	165,000
63400 Meetings, Dinners, Retreats, Other	4,947	4,947	6,450	(1,503)	6,000
64000 Miscellaneous Expenses	(17,540)	(12,540)	11,500	(24,040)	-
Total Expenses	1,749,691	2,032,664	2,750,721	(718,057)	1,993,250
Net Surplus(Deficit)	332,483	311,350	53,281	258,069	169,450