

MONTHLY FINANCE REPORT

YEAR TO DATE THRU February 28, 2021

In an effort to keep everyone up to date on how our Revenue and Expenses are doing, your Finance Commission will publish this report each month. Please see the note and link at the bottom of this page should you desire more than this brief overview.

Many thanks, Your Finance Commission

REVENUE

BUDGET FOR 2021

Pledges Received	■■■■■■■■■■■■■■■■■■■■ 205,337	
Budget to Date	■■■■■■■■■■■■■■■■■■■■ 178,617	820,000
Undesignated Gifts Received	175	
Budget to Date	I 7,500	52,000
Other Revenue Received	II 15,847	
Budget to Date	II 15,007	110,500
Total Received to Date	■■■■■■■■■■■■■■■■■■■■ 221,358	
Budget to Date	■■■■■■■■■■■■■■■■■■■■ 201,123	982,500

EXPENSES

Salaries and Benefits Paid	■■■■■■■ 81,685	
Budget to Date	■■■■■■■ 93,650	567,150
Mission and Outreach Paid	III 26,634	
Budget to Date	II 20,707	157,800
Building and Grounds Paid	III 33,634	
Budget to Date	II 24,083	132,500
Other Expenses Paid	II 22,595	
Budget to Date	III 28,254	135,520
Total Spent to Date	■■■■■■■■■■■■■■■■■■■■ 164,548	
Budget to Date	■■■■■■■■■■■■■■■■■■■■ 166,693	992,970

IF YOU WOULD LIKE A MORE IN-DEPTH BREAKDOWN, PLEASE CLICK ON THE LINK BELOW.

<http://allsaints-hhi.org/information/files>