



Treasurer's Report

May 18, 2021



Topics for discussion

Actions we've taken over the last month

- Submitted our 2021 pledge to the Diocese for \$114k (8% of 2020 adjusted revenue)

April snapshot (excluding Preschool and Kingdom Campaign)

- April revenue (\$135k) near best-case budget scenario (\$138k), although down 22% vs. April 2020 and 21% vs. April 2019
- Easter giving (\$14.6k) down 88% vs. 2020 and 57% vs. 2019
- April expenses (\$168k) below budget of \$194k. Expenses up 4% vs. April 2020, down 13% vs. April 2019
- April net loss of \$32k vs. budget of \$74k loss
- YTD net loss of \$98k
- Month-end cash balance of \$182,721
- Still awaiting approval of new PPP loan