

EASTMINSTER PRESBYTERIAN CHURCH
STATEMENT OF FINANCIAL POSITION
June 30, 2022

ASSETS

CASH	1,356,585
ACCOUNTS RECEIVABLE	2,518
NET PROPERTY ASSETS	2,745,813
TOTAL ASSETS	<u><u>\$4,104,916</u></u>

LIABILITIES & NET ASSETS

LIABILITIES	\$0
NET ASSET BALANCES	4,104,916
TOTAL LIABILITIES & NET ASSETS	<u><u>\$4,104,916</u></u>

FY22 EASTMINSTER OPERATING FINANCIAL REPORT

July - June Fiscal Year (FY). Details are available in the church office.

	FY21 ACTUAL	FY22 ACTUAL	FY22 BUDGET	
OPERATING REVENUE	\$3,296,779	\$3,763,653	\$3,600,000	
Ministry Operations	1,898,433	1,845,401	1,872,321	52%
Mission Partners	740,142	686,322	721,330	20%
Facilities	453,181	464,384	461,921	13%
Program and Ministry Activities	425,511	491,060	544,428	15%
OPERATING EXPENSES	\$3,517,267	\$3,487,167	\$3,600,000	
Excess / (Deficit)	<u>(\$220,488)</u>	<u>\$276,486</u>	<u>\$0</u>	

**EASTMINSTER PRESBYTERIAN CHURCH
FY22 MISSIONS EXPENDITURES**

Total Operating Budget Expenditures \$686,322

Designated Gifts

Christmas - Afghan	53,469
Holy Week - Ukraine	43,488
RENEW - Westminster Woods	53,530
TUMI - Bishop Charles	52,600
Maqor Ministries - Boaz	50,000
Tirana Christian School	22,500
Other Supported Missionaries	<u>41,047</u>

Total Designated Gift Expenditures 316,634

TOTAL MISSIONS EXPENDITURES \$1,002,956

**EASTMINSTER PRESBYTERIAN CHURCH
ANNUAL MISSIONS EXPENDITURES**

FISCAL YEAR	BUDGET EXPENDITURES	DESIGNATED GIFT EXPENDITURES	TOTAL MISSION EXPENDITURES
2017	\$884,599	\$94,779	\$979,378
2018	\$856,385	\$261,404	\$1,117,789
2019	\$911,797	\$134,848	\$1,046,645
2020	\$797,900	\$157,453	\$955,353
2021	\$740,142	\$104,617	\$844,759
2022	\$686,322	\$316,634	\$1,002,956
TOTAL FY17 - FY22 MISSION EXPENDITURES			\$5,946,880
ANNUAL AVERAGE MISSION EXPENDITURES			\$991,147

FY23 EASTMINSTER OPERATING BUDGET REPORT

July - June Fiscal Year (FY). Details are available in the church office.

4 months ended October 31, 2022

	Year-To-Date ACTUAL	Year-To-Date BUDGET	Annual BUDGET	
OPERATING REVENUE	\$1,050,854	\$1,192,367	\$3,665,000	
Ministry Operations	591,944	651,022	1,981,377	53%
Mission Partners	194,253	169,635	721,330	19%
Facilities	189,816	169,651	488,535	13%
Program and Ministry Activities	161,130	190,423	577,287	15%
OPERATING EXPENSES	\$1,137,143	\$1,180,731	\$3,768,529	
Excess / (Deficit)	(\$86,289)	\$11,636	(\$103,529)	