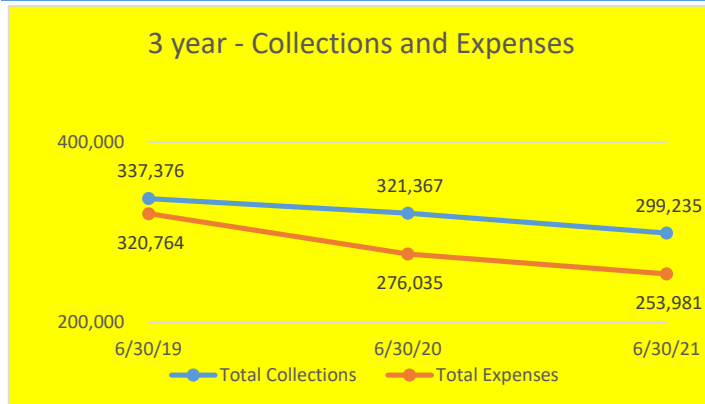


Fiscal year 2020-2021  
Financial Report Card



How do we characterize this year?  
Positive. While primary collections were down 7%, expenses were managed to effectively accommodate the reduced collections. The one-Time \$40,000 PPP Loan forgiven was excluded from the collections.

Did we meet Adj Net Income expectations?  
Yes. Even though our collection were down, expenses were reduced, which allowed us to meet the adjusted net income budgeted.

Financial Data	Result	% change from Prior Year	Actual YTD	Prior Year
Collections-Primary (Tithing & Plate)	↓	-7.1%	261,055	280,981
Total Collections (cash basis)	↓	-6.9%	299,235	321,367
Total Expenses (cash basis)	↑	-8.0%	253,981	276,035
Adjusted Net Income (loss)	↔	-0.2%	45,254	45,331

Note: Financial Data is based on Adjusted Net Income which excludes non-cash transactions (e.g. Depreciation) and one time items (eg PPP Loan forgiveness).

Key Metrics	Result	% change from Prior Year	Actual	Prior Year
Registered Households	↔	-3.3%	382	395
Tithing Households	↑	19.4%	252	211
Average Weekly Collection	↓	-7.1%	5,020	5,403
General Fund	↑	12.9%	215,457	190,894

Diocese Efforts	Result	% of Goal	Actual	Goal
Annual Diocesan Appeal 3/2020	↑	101.6%	49,594	48,797
Annual Diocesan Appeal 3/2021	↓	79.4%	39,357	49,556

Other Efforts	Result	% change from Prior Year	Actual	Prior Year
2nd Collections	↓	-30.45%	14,590	20,979

- ↑ Favorable result
- ↔ Neutral result
- ↓ Unfavorable result