

Giving Summary

5/31/22

Through May 31, 2021 charitable giving has totaled \$2,573,674. To make comparisons with previous years and to interpret the percent of change, one must carefully look at each individual item.

CONGREGATIONAL GIVING		2020 Y-T-D ACTUAL	2021 Y-T-D ACTUAL	2022 Y-T-D ACTUAL	% CHANGE FROM 2021	2022 Y-T-D BUDGET	% CHANGE FROM BUDGET
1	Core Ministries Fund	630,121	609,140	622,717	2.2%	631,519	-1.4%
2	Restricted Funds:						
3	Emergency Disaster	179,479	220,883	409,015	85.2%		
4	Global Food Initiative	31,840	22,879	31,143	36.1%		
5	Donor Restricted Gifts	126,071	141,372	83,035	-41.3%		
6	Emerging Global Mission	250	900	500	-44.4%		
7	Congregational Subtotal	967,761	995,174	1,146,410	15.2%		
8	District Disaster Fundraising	-	-	222,000	100.0%		
9	Congregational Total	967,761	995,174	1,368,410	37.5%		
10							
11	INDIVIDUAL GIVING						
12							
13	Core Ministries Fund	145,141	156,305	231,405	48.0%	175,986	31.5%
14	Restricted Funds:						
15	Emergency Disaster	120,340	152,533	265,110	73.8%		
16	Global Food Initiative	17,079	12,293	29,790	142.3%		
17	Donor Restricted Gifts	35,128	52,622	43,245	-17.8%		
18	Emerging Global Mission	125	125	225	80.0%		
19	Individual Subtotal	317,813	373,878	569,775	52.4%		
20	Bequests	115,234	250,388	634,266	153.3%		
21	Endowment Additions	1,000	1,653	1,223	-26.0%		
22	Individual Total	434,047	625,919	1,205,264	92.6%		
23							
24	TOTAL COMBINED GIVING (CONGRE						
25							
26	Core Ministries Fund	775,262	765,445	854,122	11.6%	807,505	5.8%
27	Restricted Funds:						
28	Emergency Disaster	299,819	373,416	896,125	140.0%		
29	Global Food Initiative	48,919	35,172	60,933	73.2%		
30	Donor Restricted Gifts	161,199	193,994	126,280	-34.9%		
31	Emerging Global Mission	375	1,025	725	-29.3%		
32	Bequests	115,234	250,388	634,266	153.3%		
33	Endowment Additions	1,000	1,653	1,223	-26.0%		
34	GRAND TOTAL	1,401,808	1,621,093	2,573,674	58.8%		

Figures do not include cash or deferred gifts pledged but not received.

Church of the Brethren
STATEMENT OF INCOME AND EXPENSE
PERIOD ENDED MAY 31, 2022

CORE MINISTRIES

	Annual Budget	YTD Budget	Actual	Variance
OVERHEAD INCOME				
Overhead Income				
Congregational Giving	\$ (1,611,000)	\$ (631,519)	\$ (622,717)	\$ (8,802)
Direct Gifts from Individuals	(582,000)	(170,986)	(231,405)	60,419
Ministry Enablement Contribution	(233,000)	(97,080)	(97,600)	520
Service Fees & Other Income	(150,000)	(62,500)	(37,421)	(25,079)
Bequest Quasi-Endowment Transfer	(782,000)	(325,830)	(365,315)	39,485
Endowment Investment Transfer	(405,000)	(168,750)	(176,265)	7,515
Savings Investment Transfer	(493,000)	(205,420)	(225,575)	20,155
BSC Quasi-Endowment Transfer	(250,000)	(104,170)	(105,870)	1,700
Gahagen Trust	(148,000)	(61,670)	(73,750)	12,080
Annual Conference Offering	(12,000)	(5,000)	-	(5,000)
Designated Funds Transfer	(293,000)	(122,080)	-	(122,080)
	(4,959,000)	(1,955,005)	(1,935,918)	(19,087)
DIRECTOR LEVEL EXPENSE				
General Secretary				
General Secretary	379,990	158,450	127,919	(30,531)
Mission Advancement	514,340	214,350	185,753	(28,597)
Communications	534,750	223,100	188,803	(34,297)
Brethren Press	(13,270)	(5,450)	33,703	39,153
Ministry	325,550	135,650	127,821	(7,829)
Human Resources	150,800	62,850	57,789	(5,061)
Office of Peacebuilding & Policy	128,930	53,800	43,288	(10,512)
Discipleship Ministries	562,130	234,300	(105,141)	(339,441)
Global Mission	453,220	188,850	177,550	(11,300)
Service Ministries				
Brethren Volunteer Service	276,700	115,450	111,901	(3,549)
Organizational Resources				
Brethren Hist. Library/Archives	131,640	54,750	45,368	(9,382)
Finance	492,420	205,150	207,824	2,674
Information Technology	514,740	214,400	233,398	18,998
Buildings & Grounds - Elgin	508,340	211,800	184,544	(27,256)
Buildings & Grounds - NW	(1,280)	(550)	(384)	166
Total Director Level Expenses	4,959,000	2,066,900	1,620,136	(446,764)
BEGINNING NET ASSETS			\$ 2,036,814	
NET SURPLUS/(DEFICIT)	\$ -	\$ (111,895)	\$ 315,782	427,677
ENDING NET ASSETS			\$ 2,352,596	