January 2020 Financial Reports
Executive Summary

1. Accounts Receivable – Total collections for January is $114,267, which is $10,068 behind in collection of total Gifts when compared to 2019. We are $30,691 ahead of 2019 in the collection of pledges, but $11,383 behind in pledge commitments.

2. Budget Variances
   a. Under Mission
      i. Savings from Advocate – Vicar on short term disability
   b. Under Support
      i. Operations
         1. Occupancy – Tree removal and HVAC repairs
         2. Legal Fees are elevated due to various real estate issues in the Diocese

3. Overall Performance
   1. There is currently a $205,127 YTD deficit
      a. YTD Gift receipts are behind prorated budget