

The First Unitarian Church of Des Moines
Discussion on Financial Statements
January, 2020

1. For the month of January, expenses exceeded revenues by \$15,221. For the seven months of the current fiscal year, revenues exceeded expenses by \$63,477.
2. We continue to run ahead of expectations on revenue (67.6% Actual vs 58.3% Budget) and behind on expectations on expenses (55.4% Actual vs 58.3%.)